

Jyske Invest Korte Obligationer

Afdelingens funktionelle valuta: DKK

31. december 2015				31. december 2014					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			1.315.000	101,36				1.778.508	105,25
Noterede obligationer fra danske udstedere			1.162.849	89,63				1.648.768	97,57
Danmark (DKK 1)									
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	19.151.400	111,50	2.135,4						
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	2.927.254	100,00	2.927						
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	15.973.529	105,08	16.784						
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	3.029.213	100,00	3.029		24.967.995	102,85		25.680	
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (IOH)					8.588.565	100,00		8.589	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	4.637.799	103,75	4.812						
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	224.428	100,00	224		6.566.668	105,30		6.915	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (ANN)					426.132	100,00		426	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	4.384.419	108,20	4.744						
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	565.431	100,00	565		8.337.165	109,75		9.150	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)					3.447.910	100,00		3.448	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					4.376.998	104,53		4.575	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					2.048.905	100,00		2.049	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	4.190.928	105,65	4.428						
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	365.589	100,00	366		27.227.012	103,85		28.275	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	65.907.342	100,73	66.385						
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.366.339	100,00	2.366		48.621.316	103,41		50.279	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029					1.378.684	100,00		1.379	
0,01750% Danish Ship Finance AS 01.01.2020	45.000.000	97,50	43.875		10.000.000	98,75		9.875	
2% Danish Ship Finance AS 01.01.2017					4.000.000	102,65		4.106	
2% Danish Ship Finance AS 01.01.2019	15.000.000	103,75	15.563		15.000.000	104,80		15.720	
4% DLR Kredit A/S 01.10.2025 (42)	959.222	107,25	1.029						
4% DLR Kredit A/S 01.10.2025 (42)	103.665	100,00	104		1.721.347	107,00		1.842	
4% DLR Kredit A/S 01.10.2025 (ANN)					545.027	100,00		545	
3% DLR Kredit A/S 01.10.2028 (42)	18.231.287	103,75	18.915						
3% DLR Kredit A/S 01.10.2028 (42)	853.726	100,00	854		28.641.735	105,00		30.074	
3% DLR Kredit A/S 01.10.2028 (ANN)					1.026.394	100,00		1.026	
4% DLR Kredit A/S 01.10.2041 (43)	4.548.971	106,30	4.836						
4% DLR Kredit A/S 01.10.2041 (43)	548.216	100,00	548		9.267.154	105,05		9.735	
4% DLR Kredit A/S 01.10.2041					2.527.894	100,00		2.528	
4% DLR Kredit A/S 01.10.2044 (43)	8.540.572	105,50	9.010						
4% DLR Kredit A/S 01.10.2044 (43)	269.134	100,00	269		8.902.329	104,70		9.321	
4% DLR Kredit A/S 01.10.2044					2.142.638	100,00		2.143	
4% DLR Kredit A/S 01.10.2044 (43.)	4.900.629	105,50	5.170						
4% DLR Kredit A/S 01.10.2044 (43.)	35.460	100,00	35		18.903.252	104,05		19.669	
3% DLR Kredit A/S 01.10.2034					1.096.748	100,00		1.097	
3% DLR Kredit A/S 01.10.2034					10.153.728	103,73		10.532	
3,5% DLR Kredit A/S 01.10.2044					846.272	100,00		846	
4% Realkredit Danmark A/S 01.10.2025 (22D)	4.895.421	108,63	5.318						
4% Realkredit Danmark A/S 01.10.2025 (22D)	345.712	100,00	346		5.279.168	106,13		5.603	
4% Realkredit Danmark A/S 01.10.2025 (22D)					1.696.962	100,00		1.697	
5% Realkredit Danmark A/S 01.04.2038 (43D)	26.961.441	111,50	30.062						
5% Realkredit Danmark A/S 01.04.2038 (43D)	2.968.769	100,00	2.969		29.271.440	110,38		32.308	
5% Realkredit Danmark A/S 01.04.2038 (IOH)					7.290.000	100,00		7.290	
4% Realkredit Danmark A/S 01.01.2028 (22D)	3.820.718	107,60	4.111						
4% Realkredit Danmark A/S 01.01.2028 (22D)	257.799	100,00	258		6.804.663	106,00		7.213	
4% Realkredit Danmark A/S 01.01.2028 (23D)					1.929.320	100,00		1.929	
3% Realkredit Danmark A/S 01.10.2028 (22D)	19.428.796	103,75	20.157						
3% Realkredit Danmark A/S 01.10.2028 (22D)	1.676.176	100,00	1.676		32.562.106	104,75		34.109	
3% Realkredit Danmark A/S 01.10.2028 (22D)					3.696.458	100,00		3.696	
4% Realkredit Danmark A/S 01.10.2026 (21S)	1.817.577	107,00	1.945						
4% Realkredit Danmark A/S 01.10.2026 (21S)	139.903	100,00	140		3.588.175	105,78		3.795	
4% Realkredit Danmark A/S 01.10.2026 (21S)					1.417.701	100,00		1.418	
4% Realkredit Danmark A/S 01.10.2041 (23S)					17.673.107	104,45		18.460	
4% Realkredit Danmark A/S 01.10.2044 (27S)					2.722.046	100,00		2.722	
0,430% Realkredit Danmark A/S 01.01.2020 (10T)					30.000.000	106,94		32.082	
2% Realkredit Danmark A/S 01.07.2015 (12T)					75.000.000	100,10		75.075	
2% Realkredit Danmark A/S 01.10.2029 (21S)	34.186.120	100,60	34.391						
2% Realkredit Danmark A/S 01.10.2029 (21S)	1.313.880	100,00	1.314		110.267.312	103,35		113.961	
2% Realkredit Danmark A/S 01.10.2029 (21S)					6.232.688	100,00		6.233	
4% BRFKredit A/S 01.10.2035 (111B)	13.960.731	106,50	14.868						
4% BRFKredit A/S 01.10.2035 (111B)	1.039.269	100,00	1.039						
5% BRFKredit A/S 01.07.2038 (411B)	20.288.230	107,75	21.861						
5% BRFKredit A/S 01.07.2038 (411B)	1.993.143	100,00	1.993		38.121.682	110,48		42.115	
5% BRFKredit A/S 01.07.2038 (IOH)					5.361.132	100,00		5.361	
3% BRFKredit A/S 01.10.2028 (111B)	25.458.851	103,00	26.223						
3% BRFKredit A/S 01.10.2028 (111B)	1.081.441	100,00	1.081		35.286.694	103,65		36.575	
3% BRFKredit A/S 01.10.2028 (ANN)					13.404.481	100,00		13.404	
4% BRFKredit A/S 01.10.2041 (111E)	6.804.637	106,60	7.254						
4% BRFKredit A/S 01.10.2041 (111E)	356.869	100,00	357		7.187.774	104,30		7.497	
4% BRFKredit A/S 01.10.2041 (111E)					2.812.226	100,00		2.812	

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4% BRFKredit A/S 01.10.2044 (111E)	641.272	104,00		667				
4% BRFKredit A/S 01.10.2044 (111E)	36.973	100,00		37	2.117.320	103,90		2.200
4% BRFKredit A/S 01.10.2044 (111E)					899.904	100,00		900
4% BRFKredit A/S 01.10.2044 (411E)	5.253.898	103,25		5.425	5.801.825	103,38		5.998
4% BRFKredit A/S 01.10.2044 (411E)	399.757	100,00		400	1.198.175	100,00		1.198
4% BRFKredit A/S 01.10.2044 (411E)					993.149	100,00		993
3,5% BRFKredit A/S 01.10.2044								
2% BRFKredit A/S 01.10.2029 (111E)	106.849.151	100,60		107.490				
2% BRFKredit A/S 01.10.2029 (111E)	3.440.439	100,00		3.440	43.759.370	103,18		45.149
2% BRFKredit A/S 01.10.2029 (111E)					1.530.595	100,00		1.531
5% Nykredit Realkredit A/S 01.10.2038 (73D)	20.706.294	110,85		22.953				
5% Nykredit Realkredit A/S 01.10.2038 (73D)	2.344.893	100,00		2.345				
4% Nykredit Realkredit A/S 01.10.2028 (02D)	2.090.910	107,25		2.243				
4% Nykredit Realkredit A/S 01.10.2028 (02D)	171.886	100,00		172	3.533.203	105,65		3.733
4% Nykredit Realkredit A/S 01.01.2028 (ANN)					943.303	100,00		943
3% Nykredit Realkredit A/S 01.01.2028 (02D)	20.861.834	103,75		21.644				
3% Nykredit Realkredit A/S 01.01.2028 (02D)	1.124.178	100,00		1.124	21.046.231	103,50		21.783
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					2.028.221	100,00		2.028
5% Nykredit Realkredit A/S 01.10.2041 (01e)	11.407.981	110,65		12.623				
5% Nykredit Realkredit A/S 01.10.2041 (01e)	1.256.202	100,00		1.256				
4% Nykredit Realkredit A/S 01.10.2026 (01E)	1.329.285	107,00		1.422				
4% Nykredit Realkredit A/S 01.10.2026 (01E)	150.875	100,00		151	2.425.317	105,00		2.547
4% Nykredit Realkredit A/S 01.10.2026 (1E)					789.494	100,00		789
4% Nykredit Realkredit A/S 01.10.2041 (01e)					0	105,20		0
4% Nykredit Realkredit A/S 01.10.2041 (01e)					10.858.986	100,00		10.859
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	19.362.643	102,80		19.905				
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	637.357	100,00		637				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	37.448.261	102,00		38.197				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	3.088.933	100,00		3.089	33.487.367	102,90		34.459
2% Nykredit Realkredit A/S 01.10.2024 (01I)					4.697.978	100,00		4.698
2% Nykredit Realkredit A/S 01.04.2017 (12G)					50.000.000	103,49		51.745
2% Nykredit Realkredit A/S 01.10.2029 (01E)					29.349.853	103,44		30.359
2% Nykredit Realkredit A/S 01.10.2029 (01E)					1.027.201	100,00		1.027
1,945% Nykredit Realkredit A/S 01.10.2016 (1CB)					33.000.000	102,38		33.784
0,10% Danmark I/L Government Bond 15.11.2023 (1LB)	46.750.000	103,17		50.266	57.000.000	102,81		60.837
0,80% DLR Kredit A/S 01.10.2016 (B)	8.000.000	100,50		8.040				
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	30.000.000	100,21		30.062				
1% BRFKredit A/S 01.01.2020 (321e)	10.000.000	101,09		10.109				
1% Nykredit Realkredit A/S 01.04.2018 (13G.)	20.000.000	101,47		20.294				
1% BRFKredit A/S 01.10.2019 (321e)	30.000.000	102,25		30.675				
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	20.000.000	105,57		21.114				
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	17.000.000	102,19		17.372				
2% DLR Kredit A/S 01.10.2018	10.000.000	103,95		10.395				
2% Nykredit Realkredit A/S 01.04.2018 (12G)	25.000.000	103,68		25.920				
2% LR Realkredit A/S 01.01.2019	50.000.000	103,88		51.940				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	23.040.000	99,00		22.810				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	3.445.018	101,90		3.510				
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	36.258.180	101,00		36.621				
4% DLR Kredit A/S 01.10.2028 (42)	5.731.386	106,60		6.110				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	2.290.682	107,60		2.465				
4% BRFKredit A/S 01.10.2028 (111B)	12.279.982	107,15		13.158				
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	24.204.492	98,50		23.841				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	34.729.055	98,50		34.208				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	89.448.154	97,90		87.570				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	137.753	100,00		138				
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	2.407.055	100,00		2.407				
4% DLR Kredit A/S 01.10.2028 (42)	789.736	100,00		790				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	238.805	100,00		239				
4% BRFKredit A/S 01.10.2028 (111B)	1.203.280	100,00		1.203				
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	160.363	100,00		160				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	270.945	100,00		271				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	387.094	100,00		387				
1,1325% DLR Kredit A/S 01.10.2016 (B)					8.000.000	101,00		8.080
2% DLR Kredit A/S 01.10.2017 (BSDO)					21.000.000	104,32		21.907
2% Nykredit Realkredit A/S 01.04.2019 (12H)					5.000.000	106,13		5.306
2% Nordea Kredit Realkreditaktieselskab 01.01.2020					20.000.000	106,93		21.386
0,63670% Nykredit Realkredit A/S 01.07.2025 (22H)					14.000.000	100,60		14.084
0,39340% Nykredit Realkredit A/S 01.01.2020 (22H)					20.000.000	100,35		20.070
2% Nordea Kredit Realkreditaktieselskab 01.01.2019					8.500.000	106,16		9.024
1,7575% Realkredit Danmark A/S 01.02.2018 (T)					25.000.000	103,55		25.888
2% DLR Kredit A/S 01.10.2018					45.000.000	105,53		47.489
2% Nykredit Realkredit A/S 01.04.2019 (12G)					12.500.000	105,44		13.180
0,88250% Realkredit Danmark A/S 01.10.2019 (0)					70.000.000	100,75		70.525
2% Nykredit Realkredit A/S 01.04.2018 (12G)					49.000.000	104,82		51.362
1,4725% Nykredit Realkredit A/S 01.04.2016 (1CB)					50.000.000	100,70		50.350
2% LR Realkredit A/S 01.01.2019					50.000.000	105,81		52.904
0,920% Danish Ship Finance AS 01.01.2021 (SK21)					34.000.000	101,00		34.340
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)					44.007.812	103,10		45.372
4% Nordea Kredit Realkreditaktieselskab 01.10.2025 (ANN)					11.610.981	106,25		12.337

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1,5% Nykredit Realkredit A/S 01.10.2024 (011)					73.321.173	102,30	75.008	
4% DLR Kredit A/S 01.10.2028 (ANN)					10.489.886	106,00	11.119	
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)					3.676.694	106,10	3.901	
4% BRFKredit A/S 01.10.2028 (ANN)					5.210.930	105,10	5.477	
3,5% Nykredit Realkredit A/S 01.10.2044 (011)					4.702.188	100,00	4.702	
4% Nordea Kredit Realkreditaktieselskab 01.10.2025 (ANN)					2.105.387	100,00	2.105	
1,5% Nykredit Realkredit A/S 01.10.2024 (011)					5.918.006	100,00	5.918	
4% DLR Kredit A/S 01.10.2028 (ANN)					2.100.916	100,00	2.101	
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)					722.683	100,00	723	
4% BRFKredit A/S 01.10.2028 (ANN)					1.374.393	100,00	1.374	
Noterede obligationer fra udenlandske udstedere			152.151	11,73			129.740	7,68
Færøerne (DKK 1)								
1,75% Government of Faroe Islands 20.06.2019	25.000.000	104,15	26.038					
1,75 FAROE 27-06-2017	60.000.000	102,42	61.452					
1,75% Government of Faroe Islands 20.06.2019					30.000.000	103,72	31.116	
1,75 FAROE 27-06-2017					45.000.000	102,80	46.260	
Storbritannien (DKK 1)								
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)	64.500.000	100,25	64.661		52.000.000	100,70	52.364	
Kapitalandele			2.793	0,22			3.581	0,21
Unoterede aktier fra danske selskaber			2.793	0,22			3.581	0,21
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.634	1060,25	2.793		3.401	1052,80	3.581	
Afledte finansielle instrumenter			672	0,05			0	0,00
Tyskland (EUR 7,446345)								
EURO-BUND FUTURE Mar15					-2.000.000	2,74	-408	
EURO-BOBL FUTURE Mar15					-4.500.000	0,84	-281	
EURO-BUND FUTURE Mar16	-5.000.000	-1,80	672					
Andre aktiver			8.139	0,63			12.959	0,77
Passiver			-29.998	-2,31			-106.110	-6,28
Likvide midler			806	0,06			823	0,05
Formue			1.297.412	100,00			1.689.761	100,00
Jyske Invest Lange Obligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			5.189.471	99,36			5.131.495	99,79
Noterede obligationer fra danske udstedere			5.089.709	97,45			5.021.269	97,64
Danmark (DKK 1)								
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (-)	54.000.000	110,00	59.400		54.000.000	112,85	60.939	
4% Nordea Kredit Realkreditaktieselskab 01.01.2021	20.000.000	118,11	23.622		20.000.000	119,40	23.880	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					82.073.071	102,63	84.227	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					2.664.146	100,00	2.664	
0,01750% Danish Ship Finance AS 01.01.2020	77.500.000	97,50	75.563					
2% Danish Ship Finance AS 01.01.2019	40.000.000	103,75	41.500		40.000.000	104,80	41.920	
4% DLR Kredit A/S 01.10.2044					9.862.039	104,70	10.326	
4% DLR Kredit A/S 01.10.2044					2.873.533	100,00	2.874	
4% DLR Kredit A/S 01.10.2044 (-)					11.355.714	103,50	11.753	
4% DLR Kredit A/S 01.10.2044 (-)					2.430.016	100,00	2.430	
3% DLR Kredit A/S 01.10.2034 (42)	26.192.200	101,85	26.677					
3% DLR Kredit A/S 01.10.2034 (42)	893.006	100,00	893		22.574.264	104,05	23.489	
3% DLR Kredit A/S 01.10.2034					1.309.736	100,00	1.310	
3,5% DLR Kredit A/S 01.10.2044 (43)	12.790.506	102,40	13.097					
3,5% DLR Kredit A/S 01.10.2044 (43)	431.906	100,00	432		11.968.407	103,73	12.414	
3,5% DLR Kredit A/S 01.10.2044					997.519	100,00	998	
2% Kommunekredit 10.11.2024 (309)	66.000.000	104,05	68.673		55.000.000	107,75	59.263	
4% Realkredit Danmark A/S 01.04.2020 (DKK)					50.000.000	117,35	58.675	
2% Realkredit Danmark A/S 01.04.2019 (10T)					4.000.000	106,26	4.250	
2% Realkredit Danmark A/S 01.04.2020 (10T)	30.000.000	106,35	31.905		41.000.000	107,09	43.907	
2% Realkredit Danmark A/S 01.04.2022 (10T)	14.500.000	105,50	15.298		7.600.000	107,01	8.133	
2% Realkredit Danmark A/S 01.01.2020 (10T)					10.000.000	106,94	10.694	
2% Realkredit Danmark A/S 01.01.2023 (10T)					3.000.000	106,75	3.202	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	14.977.139	103,00	15.426					
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	544.395	100,00	544					
2% Realkredit Danmark A/S 01.04.2023 (10T)					24.000.000	107,18	25.723	
3,375% Realkredit Danmark A/S 01.04.2017					37.500.000	106,50	39.938	
2,445% Realkredit Danmark A/S 01.10.2017					40.000.000	105,05	42.020	
3% Realkredit Danmark A/S 01.10.2044 (23s)					546.311	100,00	546	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	41.352.912	101,40	41.932					
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	887.336	100,00	887		88.699.499	103,70	91.981	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					2.919.774	100,00	2.920	
3% Realkredit Danmark A/S 01.10.2044 (27S)					955.187	100,00	955	

Beholdning	31. december 2015			31. december 2014				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4% BRFKredit A/S 01.10.2041 (111E)					7.117.309	104,30		7.423
4% BRFKredit A/S 01.10.2041 (111E)					2.784.656	100,00		2.785
4% BRFKredit A/S 01.01.2021 (321E)	20.000.000	116,40	23.280		20.000.000	118,65		23.730
4% BRFKredit A/S 01.10.2044 (411E)					8.886.939	103,38		9.187
4% BRFKredit A/S 01.10.2044 (411E)					1.835.302	100,00		1.835
2% BRFKredit A/S 01.10.2029 (111E)	76.989.837	100,60	77.452					
2% BRFKredit A/S 01.10.2029 (111E)	2.478.998	100,00	2.479		225.056.827	103,18		232.202
2% BRFKredit A/S 01.10.2029 (111E)					7.994.355	100,00		7.994
3% BRFKredit A/S 01.10.2044 (111E)					45.289.883	103,50		46.875
3% BRFKredit A/S 01.10.2044 (111E)					5.235.434	100,00		5.235
5% Nykredit Realkredit A/S 01.10.2038 (73D)	16.481.624	110,85	18.270					
5% Nykredit Realkredit A/S 01.10.2038 (73D)					1.866.468	100,00		1.866
3% Nykredit Realkredit A/S 01.01.2028 (02D)					8.810.861	103,75		9.141
3% Nykredit Realkredit A/S 01.01.2028 (02D)					474.789	100,00		475
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					11.969.032	103,50		12.388
4% Nykredit Realkredit A/S 01.01.2021 (12E)	47.000.000	115,90	54.473		1.153.453	100,00		1.153
4% Nykredit Realkredit A/S 01.01.2021 (12H)					51.500.000	119,55		61.568
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	15.747.551	102,80	16.188		20.000.000	119,35		23.870
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)								
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	518.360	100,00	518					
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	26.714.476	102,30	27.329					
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	1.164.435	100,00	1.164					
3,375% Nykredit Realkredit A/S 01.04.2017 (1CB)					20.000.000	106,16		21.232
2% Nykredit Realkredit A/S 01.10.2029 (01E)	17.246.430	100,55	17.341					
2% Nykredit Realkredit A/S 01.10.2029 (01E)	553.570	100,00	554		1.183.526	100,00		1.184
3% Nykredit Realkredit A/S 01.10.2044 (01E)					987.801	100,00		988
3% Nykredit Realkredit A/S 01.10.2044 (1E)					25.000.000	102,98		25.744
2% Nykredit Realkredit A/S 01.10.2034 (01E)	103.228.959	98,35	101.526					
2% Nykredit Realkredit A/S 01.10.2034 (01E)	1.223.560	100,00	1.224		113.333.552	101,33		114.835
2% Nykredit Realkredit A/S 01.10.2034 (01E)					1.425.771	100,00		1.426
4% Denmark Government Bond 15.11.2015					100.000	103,36		103
4,5% Denmark Government Bond 15.11.2039	50.000	158,90	79					
4% Denmark Government Bond 15.11.2019					50.000.000	118,87		59.437
3% Denmark Government Bond 15.11.2021	190.000.000	115,64	219.712		161.000.000	118,28		190.434
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	327.900.000	103,17	352.564		360.000.000	102,81		384.236
1,5% Denmark Government Bond 15.11.2023	217.000.000	106,80	231.756		275.000.000	108,07		297.198
0,730% DLR Kredit A/S 01.10.2018	36.000.000	100,30	36.108					
2% Nordea Kredit Realkreditaktieselskab 01.01.2019	3.500.000	105,09	3.678					
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	26.500.000	100,21	26.554					
1% BRFKredit A/S 01.01.2021 (321E)	25.000.000	100,24	25.060					
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (.)	20.000.000	105,18	21.036					
2% Nordea Kredit Realkreditaktieselskab 01.10.2019 (.)	103.000.000	105,27	108.423					
1% BRFKredit A/S 01.04.2020 (321E)	4.000.000	101,41	4.056					
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	20.000.000	102,19	20.438					
2% Nykredit Realkredit A/S 01.04.2020 (13G)	105.000.000	104,55	109.778					
2% Nordea Kredit Realkreditaktieselskab 01.01.2024	15.000.000	103,78	15.566					
2% Nykredit Realkredit A/S 01.01.2025 (91D)	25.000.000	100,71	25.178					
2% Nykredit Realkredit A/S 01.01.2025 (13H)	70.000.000	102,00	71.400					
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	55.000.000	106,35	58.493					
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	35.000.000	105,57	36.950					
2% DLR Kredit A/S 01.10.2019	60.000.000	104,69	62.814					
2% DLR Kredit A/S 01.10.2018	45.000.000	103,95	46.778					
2% BRFKredit A/S 01.10.2019 (321E)	25.000.000	105,40	26.350					
2% BRFKredit A/S 01.04.2020 (321E)	80.100.000	105,00	84.105					
2% Nykredit Realkredit A/S 01.04.2019 (12G)	157.000.000	104,90	164.693					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	100.000.000	104,25	104.250					
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	35.000.000	99,66	34.881					
2% LR Realkredit A/S 01.01.2019	50.000.000	103,88	51.940					
2% BRFKredit A/S 01.01.2024 (321E)	44.900.000	101,00	45.349					
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	10.000.000	104,14	10.414					
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	57.000.000	99,00	56.430					
3,5% Nykredit Realkredit A/S 01.10.2044 (011)	43.787.745	101,90	44.620					
3% BRFKredit A/S 01.10.2044 (411E)	36.271.406	99,00	35.909					
2,5% BRFKredit A/S 01.10.2034 (111E)	133.419.141	101,30	135.154					
2,5% DLR Kredit A/S 01.10.2034 (42)	16.476.427	100,00	16.476					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	187.867.517	98,70	185.425					
2% Realkredit Danmark A/S 01.10.2032 (215)	275.233.840	99,25	273.170					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	145.299.534	99,00	143.847					
2,5% Realkredit Danmark A/S 01.10.2037 (225)	61.628.126	99,60	61.382					
3% Nykredit Realkredit A/S 01.10.2044 (011)	35.331.766	99,25	35.067					
3% BRFKredit A/S 01.10.2047 (111E)	27.171.312	98,50	26.764					
2% BRFKredit A/S 01.10.2032 (111E)	107.933.608	98,55	106.369					
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	31.991.425	99,20	31.735					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	139.095.144	98,75	137.356					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	246.705.450	96,68	238.502					
2% Realkredit Danmark A/S 01.10.2037 (225)	44.784.898	96,70	43.307					
2,5% BRFKredit A/S 01.10.2037 (111E)	54.990.883	98,90	54.386					
3% DLR Kredit A/S 01.10.2047 (43.)	16.278.019	98,33	16.005					
2% BRFKredit A/S 01.10.2037 (111E)	84.467.945	96,08	81.153					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	50.095.837	94,53	47.353					

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Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% DLR Kredit A/S 01.10.2037 (42)	43.062.421	95,80	41.254	
2,5% DLR Kredit A/S 01.10.2047 (43)	16.582.251	94,90	15.737	
2,5% BRFKredit A/S 01.10.2047 (411e)	98.674.797	93,50	92.261	
2,5% Nykredit Realkredit A/S 01.10.2047 (011)	43.662.909	93,70	40.912	
3% Nykredit Realkredit A/S 01.10.2047 (011)	8.459.524	97,10	8.214	
2% Nykredit Realkredit A/S 01.10.2032 (011)	18.895.143	96,70	18.272	
2% BRFKredit A/S 01.10.2047 (111E)	70.950.542	91,48	64.902	
2% BRFKredit A/S 01.10.2047 (411E)	39.928.794	90,10	35.976	
1,5% BRFKredit A/S 01.10.2047 (111E)	52.483.671	86,90	45.608	
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	39.762.005	95,85	38.112	
2,5% DLR Kredit A/S 01.10.2037 (42)	23.974.637	98,30	23.567	
2% Nykredit Realkredit A/S 01.10.2047 (011)	4.932.695	90,00	4.439	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	21.733.405	95,45	20.745	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	13.932.814	101,10	14.086	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	9.922.587	98,50	9.774	
3,5% BRFKredit A/S 01.10.2047 (411E)	53.881.460	100,50	54.151	
3,5% Nykredit Realkredit A/S 01.10.2044 (011)	1.750.898	100,00	1.751	
3% BRFKredit A/S 01.10.2044 (411E)	70.530	100,00	71	
2,5% BRFKredit A/S 01.10.2034 (111E)	2.057.018	100,00	2.057	
2,5% DLR Kredit A/S 01.10.2034 (42)	251.586	100,00	252	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.907.983	100,00	1.908	
2% Realkredit Danmark A/S 01.10.2032 (21S)	3.931.795	100,00	3.932	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.463.199	100,00	1.463	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	534.788	100,00	535	
3% Nykredit Realkredit A/S 01.10.2044 (011)	403.711	100,00	404	
3% BRFKredit A/S 01.10.2047 (111E)	92.001	100,00	92	
2% BRFKredit A/S 01.10.2032 (111E)	1.454.911	100,00	1.455	
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	265.249	100,00	265	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.963.869	100,00	1.964	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.755.230	100,00	2.755	
2% Realkredit Danmark A/S 01.10.2037 (22S)	478.690	100,00	479	
2,5% BRFKredit A/S 01.10.2037 (111E)	356.677	100,00	357	
3% DLR Kredit A/S 01.10.2047 (43.)	75.201	100,00	75	
2% BRFKredit A/S 01.10.2037 (111E)	976.736	100,00	977	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	8.915	100,00	9	
2% DLR Kredit A/S 01.10.2037 (42)	486.263	100,00	486	
2,5% DLR Kredit A/S 01.10.2047 (43)	101.936	100,00	102	
2,5% BRFKredit A/S 01.10.2047 (411e)	69.815	100,00	70	
2,5% Nykredit Realkredit A/S 01.10.2047 (011)	287.924	100,00	288	
3% Nykredit Realkredit A/S 01.10.2047 (011)	45.984	100,00	46	
2% Nykredit Realkredit A/S 01.10.2032 (011)	289.183	100,00	289	
2% BRFKredit A/S 01.10.2047 (111E)	448.072	100,00	448	
2% BRFKredit A/S 01.10.2047 (411E)	18.604	100,00	19	
1,5% BRFKredit A/S 01.10.2047 (111E)	322.824	100,00	323	
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	244.928	100,00	245	
2,5% DLR Kredit A/S 01.10.2037 (42)	220.590	100,00	221	
2% Nykredit Realkredit A/S 01.10.2047 (011)	32.370	100,00	32	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	129.063	100,00	129	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	67.186	100,00	67	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	77.413	100,00	77	
3,5% BRFKredit A/S 01.10.2047 (411E)	118.540	100,00	119	
2% Nykredit Realkredit A/S 01.10.2032 (011)		15.000.000	100,03	15.004
3% Nykredit Realkredit A/S 01.10.2047 (011)		10.000.000	100,33	10.033
2,5% Nykredit Realkredit A/S 01.10.2047 (011)		45.000.000	98,68	44.406
2,5% BRFKredit A/S 01.10.2047 (411e)		15.000.000	98,80	14.820
2,5% DLR Kredit A/S 01.10.2047		17.000.000	98,73	16.783
2% Nordea Kredit Realkreditaktieselskab 01.01.2024		15.000.000	107,06	16.059
2% DLR Kredit A/S 01.10.2037		20.000.000	98,70	19.740
2% Nykredit Realkredit A/S 01.01.2025 (91D)		20.000.000	104,20	20.840
2% Nykredit Realkredit A/S 01.01.2025 (13H)		25.000.000	105,40	26.350
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)		80.000.000	99,23	79.380
2% Nordea Kredit Realkreditaktieselskab 01.01.2020		55.000.000	106,93	58.812
2% Nordea Kredit Realkreditaktieselskab 01.10.2019		50.000.000	106,62	53.310
2% DLR Kredit A/S 01.10.2019		40.000.000	106,49	42.595
2% Nykredit Realkredit A/S 01.01.2020 (12H)		95.000.000	106,95	101.603
2% DLR Kredit A/S 01.10.2018		50.000.000	105,53	52.765
2% BRFKredit A/S 01.10.2019 (321E)		25.000.000	106,55	26.638
2% BRFKredit A/S 01.04.2020		80.000.000	106,94	85.552
2% BRFKredit A/S 01.04.2019 (321E)		35.000.000	106,22	37.177
0,93250% Realkredit Danmark A/S 01.04.2019		124.400.000	100,61	125.159
2% Nykredit Realkredit A/S 01.04.2019 (12H)		50.000.000	106,13	53.063
2% Realkredit Danmark A/S 01.04.2024 (10T)		10.000.000	105,99	10.599
2% Nykredit Realkredit A/S 01.04.2019 (12G)		147.000.000	105,44	154.997
2% Nykredit Realkredit A/S 01.01.2024 (12H)		70.100.000	106,76	74.839
0,88250% Realkredit Danmark A/S 01.10.2019 (0)		130.000.000	100,75	130.975
2% LR Realkredit A/S 01.01.2019		50.000.000	105,81	52.904
2% BRFKredit A/S 01.01.2024 (321E)		45.000.000	106,04	47.718
2% Nordea Kredit Realkreditaktieselskab 01.01.2023		10.000.000	107,00	10.700
2% Nykredit Realkredit A/S 01.04.2018 (12G)		30.000.000	104,82	31.446

31. december 2014				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.

31. december 2015				31. december 2014				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,5% Nykredit Realkredit A/S 01.10.2044 (011)					68.160.962	103,10	70.274	
3% BRFKredit A/S 01.10.2044 (411E)					96.376.413	102,42	98.709	
2,5% BRFKredit A/S 01.10.2034 (111E)					106.921.443	103,13	110.263	
2,5% DLR Kredit A/S 01.10.2034 (BSDO)					18.944.587	102,50	19.418	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032					97.622.817	101,80	99.380	
2% Realkredit Danmark A/S 01.10.2032 (21S)					187.878.424	101,90	191.448	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037					111.515.013	102,98	114.833	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					44.407.512	102,90	45.695	
3% Nykredit Realkredit A/S 01.10.2044 (011)					45.187.947	102,25	46.205	
3% BRFKredit A/S 01.10.2047 (111E)					29.839.485	102,85	30.690	
2% BRFKredit A/S 01.10.2032 (111E)					29.762.360	100,46	29.900	
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)					5.896.258	102,50	6.044	
2% Nykredit Realkredit A/S 01.10.2032 (01E)					67.672.723	101,88	68.942	
2,5% BRFKredit A/S 01.10.2047 (111E)					83.961.573	99,60	83.626	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					140.119.374	99,75	139.769	
2% Realkredit Danmark A/S 01.10.2037 (22S)					79.748.738	100,13	79.848	
2,5% BRFKredit A/S 01.10.2037 (111E)					14.942.652	100,86	15.071	
3% DLR Kredit A/S 01.10.2047 (*)					17.375.841	101,85	17.697	
2% BRFKredit A/S 01.10.2037 (111E)					100.963.318	99,85	100.812	
4% BRFKredit A/S 01.10.2028 (ANN)					7.912.945	105,10	8.317	
3,5% Nykredit Realkredit A/S 01.10.2044 (011)					7.075.521	100,00	7.076	
3% BRFKredit A/S 01.10.2044 (411E)					3.951.287	100,00	3.951	
2,5% BRFKredit A/S 01.10.2034 (111E)					1.775.021	100,00	1.775	
2,5% DLR Kredit A/S 01.10.2034 (BSDO)					345.866	100,00	346	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032					2.431.037	100,00	2.431	
2% Realkredit Danmark A/S 01.10.2032 (21S)					3.244.710	100,00	3.245	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037					1.269.896	100,00	1.270	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					541.198	100,00	541	
3% Nykredit Realkredit A/S 01.10.2044 (011)					672.761	100,00	673	
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)					73.674	100,00	74	
2% Nykredit Realkredit A/S 01.10.2032 (01E)					827.277	100,00	827	
4% BRFKredit A/S 01.10.2028 (ANN)					2.087.055	100,00	2.087	
3% BRFKredit A/S 01.10.2047 (111E)					141.202	100,00	141	
2% BRFKredit A/S 01.10.2032 (111E)					202.642	100,00	203	
2,5% BRFKredit A/S 01.10.2047 (111E)					38.427	100,00	38	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047					44.633	100,00	45	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					380.626	100,00	381	
2% Realkredit Danmark A/S 01.10.2037 (22S)					251.262	100,00	251	
2,5% BRFKredit A/S 01.10.2037 (111E)					57.348	100,00	57	
3% DLR Kredit A/S 01.10.2047 (*)					124.159	100,00	124	
2% BRFKredit A/S 01.10.2037 (111E)					36.682	100,00	37	
Noterede obligationer fra udenlandske udstedere			99.762	1,91			110.226	2,14
Færøerne (DKK 1)								
1,75% Government of Faroe Islands 20.06.2019	5.000.000	104,15	5.208					
1% Government of Faroe Islands 11.06.2020	56.000.000	100,82	56.459					
1,75 FAROE 27.06.2017					70.000.000	102,80	71.960	
Storbritannien (DKK 1)								
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)	38.000.000	100,25	38.095		38.000.000	100,70	38.266	
Kapitalandele			8.499	0,16			6.280	0,12
Unoterede aktier fra danske selskaber			8.499	0,16			6.280	0,12
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	8.016	1060,25	8.499		5.965	1052,80	6.280	
Afledte finansielle instrumenter			1.260	0,02			0	0,00
Tyskland (EUR 7,446345)								
EURO-BUND FUTURE Mar15					-12.500.000	2,25	-2.094	
EURO-BUND FUTURE Mar16	-12.500.000	-1,35	1.260					
(DKK 1)								
1,5 DGB 15-11-2023 **REPO**	0	107,35	0					
2 NDASS 01-10-2032 **REPO**	0	99,38	0					
1,5 DGB 15-11-2023 **REPO**	-150.000.000	107,63	-161.444					
2 NDASS 01-10-2032 **REPO**	-30.000.000	99,04	-29.713					
4 DGB 15-11-2019 **REPO**					0	118,96	0	
3 DGB 15-11-2021 **REPO**					0	117,73	0	
1,5 DGB 15-11-2023 **REPO**					0	106,74	0	
1,5 DGB 15-11-2023 **REPO**					-200.000.000	107,11	-214.215	
Andre aktiver			38.658	0,74			41.100	0,80
Passiver			-215.955	-4,13			-566.936	-11,02
Likvide midler			200.839	3,85			530.454	10,32
Formue			5.222.772	100,00			5.142.393	100,00

Jyske Invest Favorit Obligationer

Afdelingens funktionelle valuta: DKK

31. december 2015					31. december 2014				
Beholdning					Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Børskurs	Kursværdi i 1.000	Andel i pct.	
Noterede obligationer			176.569	95,49				208.176	98,12
Noterede obligationer fra danske udstedere			25.221	13,64				28.302	13,34
Danmark (DKK 1)									
2% Realkredit Danmark A/S 01.04.2022 (10T)	5.300.000	105,50	5.592		7.000.000	107,01	7.491		
2% Realkredit Danmark A/S 01.04.2023 (10T)	5.000.000	105,35	5.267						
1,5% Denmark Government Bond 15.11.2023	4.000.000	106,80	4.272		11.000.000	108,07	11.888		
4,125% Danske Bank A/S 26.11.2019					470.000	118,39	4.143		
3,5% Nykredit Bank A/S 04.11.2015					50.000	102,63	382		
5,5% DONG Energy A/S 29.06.3005					16.397	101,56	124		
2% Nykredit Realkredit A/S 01.01.2026 (13H)	5.000.000	100,40	5.020						
1% BRFKredit A/S 01.04.2020 (321e)	5.000.000	101,41	5.071						
1,125% Kommunekredit 15.03.2018					700.000	99,22	4.274		
Noterede obligationer fra udenlandske udstedere			151.348	81,85				179.874	84,78
Australien (EUR 7,462664)									
8,25% Santos Finance Ltd 22.09.2070	200.000	100,26	1.496		200.000	106,50	1.586		
7,875% Origin Energy Finance Ltd 16.06.2071					100.000	106,00	789		
Cayman Island (EUR 7,462664)									
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	50.000	103,82	387		50.000	108,02	402		
Frankrig (EUR 7,462664)									
5,625% Orange SA 22.05.2018	50.000	112,66	420		50.000	117,17	436		
4,25% Legrand SA 24.02.2017	50.000	104,46	390		50.000	108,13	403		
4,25% Societe Generale SCF SA 03.02.2023					400.000	128,71	3.834		
5,625% Cie de Financement Foncier SA 19.06.2017					620.000	110,45	4.214		
7% Rexel SA 17.12.2018					150.000	105,50	1.178		
Holland (EUR 7,462664)									
4,75% EDP Finance BV 26.09.2016	50.000	102,79	384		50.000	105,98	395		
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	600.000	100,23	4.488						
2,625% ING Bank NV 05.12.2022	250.000	98,59	1.693						
2,375% ABN AMRO Bank NV 23.01.2024					650.000	114,77	5.555		
Indonesien (USD 6,8698)									
6% Pertamina Persero PT 03.05.2042	550.000	83,03	3.137						
8,375% Indonesia Treasury Bond 15.03.2034	4.400.000.000	94,10	2.063						
6% Pertamina Persero PT 03.05.2042					550.000	98,32	3.328		
8,375% Indonesia Treasury Bond 15.03.2034					4.400.000.000	101,88	2.227		
Irland (EUR 7,462664)									
3,4% Ireland Government Bond 18.03.2024	350.000	119,18	3.113						
3,4% Ireland Government Bond 18.03.2024					350.000	118,69	3.093		
Italien (EUR 7,462664)									
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	1.300.000	115,57	11.212		900.000	115,15	7.717		
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	100.000	106,29	793		500.000	109,62	4.081		
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	150.000	127,28	1.425						
2,75% UniCredit SpA 31.01.2020	300.000	109,31	2.447						
2,75% UniCredit SpA 31.01.2020					300.000	111,33	2.487		
Kazakhstan (USD 6,8698)									
7% KazMunayGas National Co JSC 05.05.2020	430.000	106,13	3.135		430.000	104,38	2.762		
Luxembourg (EUR 7,446345)									
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016					50.000	92,20	343		
Mexico (MXN 0,397762)									
10% Mexican Bonos 20.11.2036	46.000	134,20	2.455		66.000	141,04	3.886		
Multi National (USD 6,8698)									
4,875% European Investment Bank 15.02.2036	1.500.000	123,75	12.752		1.500.000	129,86	11.987		
4,375% North American Development Bank 11.02.2020	400.000	108,73	2.988						
1% European Investment Bank 13.07.2018					300.000	103,41	2.310		
4,375% North American Development Bank 11.02.2020					400.000	108,98	2.683		
Norge (USD 6,8698)									
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	500.000	98,63	3.388						
2,125% Eika Boligkreditt AS 30.01.2023	700.000	108,91	5.689						
2,125% Eika Boligkreditt AS 30.01.2023					1.100.000	110,92	9.086		
1,25% SpareBank 1 Boligkreditt AS 02.05.2018					500.000	98,57	3.033		
Peru (PEN 2,013748)									
7,84% Peru Government Bond 12.08.2020	1.200.000	105,68	2.554		1.700.000	114,36	4.019		
Rusland (USD 6,8698)									
7,5% Russian Foreign Bond - Eurobond 31.03.2030	175.000	120,08	859		550.000	103,98	2.305		
Schweiz (EUR 7,462664)									
5,125% Credit Suisse AG/London 18.09.2017	50.000	108,31	404		50.000	112,77	420		
6% UBS AG/London 18.04.2018					50.000	118,12	440		
Spanien (EUR 7,446345)									
7,625% Obrascón Huarte Lain SA 15.03.2020					150.000	104,00	1.162		
9,875% CEMEX Espana SA/Luxembourg 30.04.2019	100.000	107,02	799		100.000	111,50	830		
4,25% Spain Government Bond 31.10.2016					1.600.000	106,97	12.744		
5,4% Spain Government Bond 31.01.2023	900.000	128,14	8.606						
5,4% Spain Government Bond 31.01.2023					350.000	131,00	3.414		
Storbritannien (USD 6,15375)									
5,625% NRAM Covered Bond LLP 22.06.2017					1.600.000	110,02	10.833		
6,75% Rexam PLC 29.06.2067					150.000	100,00	1.117		
4,875% Lloyds Bank PLC 30.03.2027	450.000	118,83	5.414		450.000	123,97	5.353		

31. december 2015					31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
8,25% Jaguar Land Rover Automotive PLC 15.03.2020									
9,625% Investec Bank PLC 17.02.2022		250.000	119,65	3.029					
15% LBG Capital No.2 PLC 21.12.2019		200.000	133,76	2.709					
0,750% Yorkshire Building Society 10.11.2022		1.000.000	99,49	7.424					
4,75% Yorkshire Building Society 12.04.2018		800.000	107,54	8.711					
5,25% Abbey National Treasury Services PLC/United Kingdo 16.02.2029		350.000	125,34	4.442					
15% LBG Capital No.2 PLC 21.12.2019					200.000	137,20		2.633	
9,625% Investec Bank PLC 17.02.2022					250.000	117,98		2.830	
5,25% Abbey National Treasury Services PLC/London 16.02.2029					350.000	130,72		4.390	
4,75% Yorkshire Building Society 12.04.2018					800.000	110,93		8.515	
Sverige (EUR 7,446345)									
5% Volvo Treasury AB 31.05.2017					50.000	110,47		411	
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	1.200.000	99,09	8.169						
Tyskland (EUR 7,462664)									
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	700.000	100,10	5.229		700.000	102,67		5.352	
7,625% Aareal Bank AG 31.12.2099	200.000	99,89	1.491						
7,625% Aareal Bank AG 31.12.2099					200.000	98,20		1.462	
Ungarn (USD 6,8698)									
5,375% Hungary Government International Bond 25.03.2024	500.000	109,96	3.777		500.000	108,71		3.345	
5,375% Hungary Government International Bond 25.03.2024									
USA (USD 6,8698)									
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.710.000	143,57	16.865		1.710.000	150,62		15.850	
4,5% Goldman Sachs Group Inc/The 23.05.2016	60.000	101,67	455		60.000	105,65		472	
8,25% International Lease Finance Corp 15.12.2020	200.000	118,25	1.625		550.000	120,50		4.078	
2,375% Federal Home Loan Banks 10.06.2022	300.000	100,73	2.076						
5% Best Buy Co Inc 01.08.2018	400.000	103,85	2.854		400.000	103,44		2.546	
5% Best Buy Co Inc 01.08.2018									
Østrig (EUR 7,446345)									
4% Erste Group Bank AG 20.01.2021					600.000	121,45		5.426	
Kapitalandele			351	0,19				452	0,21
Unoterede aktier fra danske selskaber			351	0,19				452	0,21
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	331	1060,25	351		429	1052,80	452		
Afledte finansielle instrumenter			2.340	1,27				351	0,17
Japan (JPY 0,051326)									
JPN 10Y BOND(OSE) Mar15					600.000.000	0,79		243	
JPN 10Y BOND(OSE) Mar16	500.000.000	0,46	131						
Singapore (JPY 0,051326)									
10YR MINI US\$ FUT Mar15					50.000.000	0,84		22	
Tyskland (EUR 7,446345)									
EURO-BUND FUTURE Mar15					-1.500.000	2,74		-306	
EURO-BUND FUTURE Mar16	-1.300.000	-1,80	175						
USA (USD 6,15375)									
US 10YR NOTE (CBT)Mar15					-1.000.000	0,06		-4	
USD/DKK	-5.077.350	-1,31	67						
USD/DKK	750.000	0,00	0						
EUR/DKK	-238.410	-0,14	0						
EUR/DKK	32.000	0,00	0						
USD/DKK	69.466.000	1,27	880						
USD/DKK	-10.000.000	0,00	0						
GBP/DKK	26.261.283	4,14	1.087						
GBP/DKK	-2.490.000	0,00	0						
EUR/DKK	59.757.822	-0,13	-79						
EUR/DKK	-8.020.000	0,00	0						
EUR/DKK					-4.835.610	-0,09		5	
EUR/DKK					650.000	0,00		0	
USD/DKK					-2.563.767	-3,17		81	
USD/DKK					430.000	0,00		0	
GBP/DKK					24.635.268	-1,58		-389	
GBP/DKK					-2.610.000	0,00		0	
EUR/DKK					87.050.340	-0,08		-72	
EUR/DKK					-11.700.000	0,00		0	
USD/DKK					72.675.400	-3,26		-2.371	
USD/DKK					-12.200.000	0,00		0	
Andre aktiver			3.095	1,67				4.259	1,65
Passiver			-79	-0,04				-916	-0,36
Likvide midler			2.628	1,42				2.890	1,36
Formue			184.904	100,00				212.162	100,00

Jyske Invest Nye Obligationsmarkeder
Afdelingens funktionelle valuta: DKK

Noterede obligationer	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
			1.986.647	94,91			2.139.481	99,83
Noterede obligationer fra udenlandske udstedere			1.976.806	94,44			2.130.716	99,43
Argentina (USD 6,8698)								
2,5% Argentine Republic Government International Bond 31.12.2099	4.324.000	61,88		18.380	2.364.000	51,50		7.492
8,28% Argentina Government International Bond 31.12.2033	2.400.000	115,12		26.610				
8,75% Argentine Republic Government International Bond 31.12.2099	2.400.000	114,50		18.878				
7% Argentina Bonar Bonds 17.04.2017					1.250.000	96,41		7.416
8,75% Argentina Bonar Bonds 07.05.2024					1.215.000	97,87		7.318
Armenien (USD 6,8698)								
6% Armenia International Bond 30.09.2020	813.000	96,75		5.404				
6% Republic of Armenia 30.09.2020					1.625.000	97,75		9.775
Aserbajdsjan (USD 6,15375)								
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017					38.000	103,00		241
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	900.000	87,50		5.410				
4,75% Republic of Azerbaijan International Bond 18.03.2024	1.900.000	94,25		12.302				
4,75% Republic of Azerbaijan International Bond 18.03.2024					1.900.000	99,25		11.604
Bahamas (USD 6,8698)								
5,75% Bahamas Government International Bond 16.01.2024	250.000	105,00		1.803				
5,75% Commonwealth of the Bahamas 16.01.2024					250.000	107,75		1.658
Bolivia (USD 6,8698)								
5,95% Bolivian Government International Bond 22.08.2023	835.000	107,25		6.152				
5,95% Bolivian Government International Bond 22.08.2023					1.835.000	105,25		11.885
Bosnien & Hercegovina (DEM 3,815599)								
1,8125% Bosnia & Hercegovina Government International Bond 11.12.2017	5.413.000	84,25		8.700	5.413.000	83,25		10.008
Brasilien (USD 6,8698)								
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	3.377.000	98,23		22.789	3.277.000	107,50		21.678
5,625% Brazilian Government International Bond 07.01.2041					412.000	108,00		2.738
4,875% Brazilian Government International Bond 22.01.2021	2.675.000	92,75		17.044	2.675.000	106,75		17.572
8,25% Brazilian Government International Bond 20.01.2034	450.000	96,75		2.991	1.000.000	138,25		8.508
4,25% Brazilian Government International Bond 07.01.2025	2.959.000	80,75		16.415				
5% Brazilian Government International Bond 27.01.2045	1.285.000	66,60		5.879				
4,25% Brazilian Government International Bond 07.01.2025					1.709.000	100,25		10.543
5% Brazilian Government International Bond 27.01.2045					1.285.000	98,50		7.789
Cameroun (USD 6,8698)								
9,5% Republic of Cameroon International Bond 19.11.2025	4.980.000	93,15		31.868				
Chile (USD 6,15375)								
3,75% Corp Nacional del Cobre de Chile 04.11.2020					3.630.000	102,12		22.812
4,75% Empresa Nacional del Petróleo 06.12.2021	2.085.000	101,50		14.538	2.085.000	102,25		13.119
3,875% Corp Nacional del Cobre 03.11.2021	3.450.000	96,87		22.959	2.500.000	102,57		15.779
Colombia (USD 6,8698)								
7,375% Colombia Government International Bond 18.03.2019	1.550.000	112,40		11.969	3.050.000	117,75		22.100
6,125% Colombia Government International Bond 18.01.2041	2.400.000	97,00		15.993	2.500.000	120,00		18.461
11,85% Colombia Government International Bond 09.03.2028	1.535.000	139,16		14.675	2.285.000	152,25		21.408
8,125% Colombia Government International Bond 21.05.2024	240.000	121,00		1.995	240.000	133,25		1.968
11,75% Colombia Government International Bond 25.02.2020					597.000	141,00		5.180
5,625% Colombia Government International Bond 26.02.2044	1.400.000	91,63		8.812				
4% Colombia Government International Bond 26.02.2024	1.250.000	95,50		8.201				
5% Colombia Government International Bond 15.06.2045	300.000	83,88		1.729				
4% Colombia Government International Bond 26.02.2024					1.050.000	102,50		6.623
Costa Rica (USD 6,15375)								
6,95% Instituto Costarricense de Electricidad 10.11.2021					1.479.000	104,75		9.534
6,25% Banco Nacional de Costa Rica 01.11.2023	600.000	96,50		3.978				
4,25% Costa Rica Government International Bond 26.01.2023	1.469.000	87,69		8.849				
5,625% Costa Rica Government International Bond 30.04.2043	1.570.000	71,75		7.739				
6,25% Banco Nacional de Costa Rica 01.11.2023					600.000	100,00		3.692
4,25% Costa Rica Government International Bond 26.01.2023					1.744.000	93,19		10.001
5,625% Costa Rica Government International Bond 30.04.2043					570.000	82,75		2.903
Côte D'Ivoire (USD 6,8698)								
5,75% Ivory Coast Government International Bond 31.12.2032	3.500.000	89,38		21.490				
6,375% Ivory Coast Government International Bond 03.03.2028	2.000.000	91,25		12.537				
5,375% Ivory Coast Government International Bond 23.07.2024	505.000	89,25		3.096				
5,75% Ivory Coast Government International Bond 31.12.2032					3.400.000	96,50		20.190
5,375% Ivory Coast Government International Bond 23.07.2024					2.780.000	95,75		16.380
Dominikanske Republik (USD 6,8698)								
7,5% Dominican Republic International Bond 06.05.2021	1.782.000	107,75		13.191	1.782.000	110,00		12.063
6,6% Dominican Republic International Bond 28.01.2024	2.010.000	104,50		14.430				
7,45% Dominican Republic International Bond 30.04.2044	1.500.000	101,25		10.434				
6,85% Dominican Republic International Bond 27.01.2045	1.150.000	95,25		7.525				
5,5% Dominican Republic International Bond 27.01.2025	3.750.000	97,00		24.989				
6,6% Dominican Republic International Bond 28.01.2024					2.000.000	107,25		13.200
7,45% Dominican Republic International Bond 30.04.2044					1.500.000	110,00		10.154
Ecuador (USD 6,8698)								
10,5% Ecuador Government International Bond 24.03.2020	1.600.000	81,50		8.958				
7,95% Ecuador Government International Bond 20.06.2024					510.000	86,00		2.699
Egypten (USD 6,8698)								
5,75% Egypt Government International Bond 29.04.2020	1.440.000	97,65		9.660	1.540.000	105,14		9.963
6,875% Egypt Government International Bond 30.04.2040	1.000.000	81,78		5.618	1.000.000	103,75		6.385
5,875% Egypt Government International Bond 11.06.2025	800.000	86,98		4.780				

31. december 2015			
Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 Andel i pct.
El Salvador (USD 6,8698)			
7,65% El Salvador Government International Bond 15.06.2035	550.000	85,75	3.240
7,375% El Salvador Government International Bond 01.12.2019	1.575.000	100,13	10.833
5,875% El Salvador Government International Bond 30.01.2025	1.755.000	84,63	10.203
7,625% El Salvador Government International Bond 01.02.2041	600.000	85,06	3.506
6,375% El Salvador Government International Bond 18.01.2027			
7,625% El Salvador Government International Bond 01.02.2041			
Etiopien (USD 6,8698)			
6,625% Ethiopia International Bond 11.12.2024	3.425.000	88,88	20.911
6,625% Federal Democratic Republic of Ethiopia 11.12.2024			
Filippineme (USD 6,15375)			
7,75% Philippine Government International Bond 14.01.2031			
6,375% Philippine Government International Bond 15.01.2032	100.000	127,93	879
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	2.600.000	129,37	23.108
6,5% Philippine Government International Bond 20.01.2020	100.000	117,05	804
5,5% Philippine Government International Bond 30.03.2026	3.800.000	118,60	30.961
7,25% Power Sector Assets & Liabilities Management Corp 27.05.2019			
10,625% Philippine Government International Bond 16.03.2025			
3,95% Philippine Government International Bond 20.01.2040	1.000.000	101,38	6.964
Gabon (USD 6,8698)			
6,375% Gabon Government International Bond 12.12.2024	600.000	80,00	3.298
6,95% Gabon Government International Bond 16.06.2025	900.000	79,75	4.931
6,375% Gabonese Republic 12.12.2024			
Georgien (USD 6,8698)			
6,875% Georgia Government International Bond 12.04.2021	500.000	104,05	3.574
7,75% Georgian Railway JSC 11.07.2022	500.000	101,75	3.495
Ghana (USD 6,8698)			
8,5% Ghana Government International Bond 04.10.2017	796.000	98,25	5.373
8,125% Ghana Government International Bond 18.01.2026	800.000	78,75	4.328
7,875% Ghana Government International Bond 07.08.2023	1.625.000	79,75	8.903
Guatemala (USD 6,15375)			
5,75% Guatemala Government Bond 06.06.2022			
Holland (USD 6,15375)			
7,75% Majapahit Holding BV 20.01.2020			
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	2.372.000	88,15	14.364
7% Republic of Angola Via Northern Lights III BV 16.08.2019	1.000.000	97,00	6.247
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020	2.300.000	99,50	15.722
Honduras (USD 6,8698)			
7,5% Honduras Government International Bond 15.03.2024	400.000	105,75	2.906
8,75% Honduras Government International Bond 16.12.2020	400.000	111,00	3.050
7,5% Honduras Government International Bond 15.03.2024			
8,75% Republic of Honduras 16.12.2020			
Hviderusland (USD 6,15375)			
8,75% Republic of Belarus 03.08.2015			
8,95% Belarus International Bond 26.01.2018	850.000	103,40	6.038
Indonesien (USD 6,15375)			
8,5% Indonesia Government International Bond 12.10.2035			
4,875% Indonesia Government International Bond 05.05.2021			
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017			
4,3% Pertamina Persero PT 20.05.2023	1.500.000	91,27	9.405
5,625% Pertamina Persero PT 20.05.2043	1.270.000	78,98	6.891
4,875% Pertamina Persero PT 03.05.2022	2.050.000	96,58	13.601
6% Pertamina Persero PT 03.05.2042	720.000	83,03	4.107
4,25% Pelabuhan Indonesia II PT 05.05.2025	2.325.000	89,35	14.271
5,875% Indonesia Government International Bond 15.01.2024	3.100.000	107,15	22.819
3,375% Indonesia Government International Bond 30.07.2025	2.600.000	93,88	18.214
5,95% Indonesia Government International Bond 08.01.2046	1.250.000	98,83	8.486
4,75% Indonesia Government International Bond 08.01.2026	1.000.000	98,75	6.784
5,25% Perusahaan Listrik Negara PT 24.10.2042			
5,625% Pertamina Persero PT 20.05.2043	600.000	91,00	3.360
4,875% Pertamina Persero PT 03.05.2022	2.270.000	94,56	13.210
6% Pertamina Persero PT 03.05.2042	2.450.000	100,98	15.224
6,45% Pertamina Persero PT 30.05.2044	720.000	98,32	4.356
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024	2.175.000	104,25	13.953
5,875% Indonesia Government International Bond 15.01.2024	1.450.000	100,38	8.956
6,75% Indonesia Government International Bond 15.01.2044	4.100.000	112,55	28.397
2,875% Indonesia Government International Bond 08.07.2021	1.250.000	123,81	9.524
Irak (USD 6,15375)	1.000.000	101,78	7.579
5,8% Republic of Iraq 15.01.2028			
Irland (USD 6,8698)	2.618.000	85,50	13.774
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020			
Jamaica (USD 6,8698)	1.075.000	101,50	7.496
7,625% Jamaica Government International Bond 09.07.2025			
6,75% Jamaica Government International Bond 28.04.2028	1.700.000	106,50	12.438
Kazakhstan (USD 6,15375)	1.200.000	99,63	8.213
11,75% KazMunayGas National Co JSC 23.01.2015			
6,375% KazMunayGas National Co JSC 09.04.2021	300.000	100,50	1.855
7% KazMunayGas National Co JSC 05.05.2020	1.355.000	106,13	9.879
3,255% KazAgro National Management Holding JSC 22.05.2019	3.500.000	94,50	24.683

31. december 2014			
Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 Andel i pct.
El Salvador (USD 6,8698)			
7,65% El Salvador Government International Bond 15.06.2035	2.000.000	107,44	13.223
7,375% El Salvador Government International Bond 01.12.2019	1.575.000	111,69	10.825
5,875% El Salvador Government International Bond 30.01.2025			
7,625% El Salvador Government International Bond 01.02.2041			
6,375% El Salvador Government International Bond 18.01.2027	550.000	101,75	3.444
7,625% El Salvador Government International Bond 01.02.2041	600.000	106,56	3.935
Etiopien (USD 6,8698)			
6,625% Ethiopia International Bond 11.12.2024			
6,625% Federal Democratic Republic of Ethiopia 11.12.2024	1.000.000	98,75	6.077
Filippineme (USD 6,15375)			
7,75% Philippine Government International Bond 14.01.2031	909.000	144,43	8.079
6,375% Philippine Government International Bond 15.01.2032	876.000	130,90	7.056
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.800.000	130,63	30.546
6,5% Philippine Government International Bond 20.01.2020			
5,5% Philippine Government International Bond 30.03.2026	3.922.000	118,68	28.642
7,25% Power Sector Assets & Liabilities Management Corp 27.05.2019	2.500.000	119,88	18.442
10,625% Philippine Government International Bond 16.03.2025	1.300.000	161,00	12.880
3,95% Philippine Government International Bond 20.01.2040			
Gabon (USD 6,8698)			
6,375% Gabon Government International Bond 12.12.2024			
6,95% Gabon Government International Bond 16.06.2025			
6,375% Gabonese Republic 12.12.2024	1.500.000	95,75	8.838
Georgien (USD 6,8698)			
6,875% Georgia Government International Bond 12.04.2021	1.054.000	106,00	6.875
7,75% Georgian Railway JSC 11.07.2022	1.000.000	105,25	6.477
Ghana (USD 6,8698)			
8,5% Ghana Government International Bond 04.10.2017	696.000	100,25	4.294
8,125% Ghana Government International Bond 18.01.2026			
7,875% Ghana Government International Bond 07.08.2023			
Guatemala (USD 6,15375)			
5,75% Guatemala Government Bond 06.06.2022	1.100.000	108,25	7.328
Holland (USD 6,15375)			
7,75% Majapahit Holding BV 20.01.2020	2.200.000	115,63	15.654
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	2.972.000	97,25	17.786
7% Republic of Angola Via Northern Lights III BV 16.08.2019	1.190.000	99,50	7.286
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020			
Honduras (USD 6,8698)			
7,5% Honduras Government International Bond 15.03.2024			
8,75% Honduras Government International Bond 16.12.2020			
7,5% Honduras Government International Bond 15.03.2024	400.000	104,75	2.578
8,75% Republic of Honduras 16.12.2020	700.000	111,25	4.792
Hviderusland (USD 6,15375)			
8,75% Republic of Belarus 03.08.2015	975.000	94,50	5.670
8,95% Belarus International Bond 26.01.2018	1.850.000	92,50	10.531
Indonesien (USD 6,15375)			
8,5% Indonesia Government International Bond 12.10.2035	1.791.000	139,95	15.424
4,875% Indonesia Government International Bond 05.05.2021	500.000	106,25	3.269
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	500.000	102,20	3.145
4,3% Pertamina Persero PT 20.05.2023			
5,625% Pertamina Persero PT 20.05.2043			
4,875% Pertamina Persero PT 03.05.2022			
6% Pertamina Persero PT 03.05.2042			
4,25% Pelabuhan Indonesia II PT 05.05.2025			
5,875% Indonesia Government International Bond 15.01.2024			
3,375% Indonesia Government International Bond 30.07.2025			
5,95% Indonesia Government International Bond 08.01.2046			
4,75% Indonesia Government International Bond 08.01.2026			
5,25% Perusahaan Listrik Negara PT 24.10.2042			
5,625% Pertamina Persero PT 20.05.2043			
4,875% Pertamina Persero PT 03.05.2022			
6% Pertamina Persero PT 03.05.2042			
6,45% Pertamina Persero PT 30.05.2044			
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024			
5,875% Indonesia Government International Bond 15.01.2024			
6,75% Indonesia Government International Bond 15.01.2044			
2,875% Indonesia Government International Bond 08.07.2021			
Irak (USD 6,15375)			
5,8% Republic of Iraq 15.01.2028			
Irland (USD 6,8698)			
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020			
Jamaica (USD 6,8698)			
7,625% Jamaica Government International Bond 09.07.2025			
6,75% Jamaica Government International Bond 28.04.2028			
Kazakhstan (USD 6,15375)			
11,75% KazMunayGas National Co JSC 23.01.2015			
6,375% KazMunayGas National Co JSC 09.04.2021			
7% KazMunayGas National Co JSC 05.05.2020			
3,255% KazAgro National Management Holding JSC 22.05.2019			

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,75% Nigeria Government International Bond 28.01.2021	1.500.000	93,13		9.596	590.000	102,75		3.731
Pakistan (USD 6,15375)								
6,875% Pakistan Government International Bond 01.06.2017					1.812.000	102,25		11.401
7,25% Pakistan Government International Bond 15.04.2019	900.000	103,02		6.369				
8,25% Pakistan Government International Bond 15.04.2024	1.200.000	103,35		8.520				
8,25% Pakistan Government International Bond 30.09.2025	1.300.000	102,88		9.187				
7,25% Pakistan Government International Bond 15.04.2019					900.000	102,00		5.649
8,25% Pakistan Government International Bond 15.04.2024					1.200.000	103,63		7.652
6,75% Pakistan Government International Bond 03.12.2019					1.650.000	98,75		10.027
Panama (USD 6,8698)								
7,125% Panama Government International Bond 29.01.2026	1.300.000	124,88		11.152	1.500.000	129,50		11.954
6,7% Panama Government International Bond 26.01.2036	300.000	119,25		2.458				
5,2% Panama Government International Bond 30.01.2020					1.500.000	110,50		10.200
8,875% Panama Government International Bond 30.09.2027	547.000	139,00		5.223	547.000	145,25		4.889
4,3% Panama Government International Bond 29.04.2053	670.000	85,75		3.947				
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	3.050.000	103,59		21.704				
4,95% Autoridad del Canal de Panama 29.07.2035	300.000	102,99		2.123				
4,3% Panama Government International Bond 29.04.2053					670.000	94,50		3.896
9,375% Panama Government International Bond 01.04.2029					1.000.000	152,75		9.400
Paraguay (USD 6,8698)								
6,1% Republic of Paraguay 11.08.2044	1.250.000	96,50		8.287				
6,1% Republic of Paraguay 11.08.2044					1.250.000	107,25		8.250
Peru (USD 6,8698)								
5,625% Peruvian Government International Bond 18.11.2050	1.000.000	102,25		7.024	2.250.000	117,75		16.304
7,35% Peruvian Government International Bond 21.07.2025	2.000.000	125,50		17.243	2.900.000	132,88		23.713
8,75% Peruvian Government International Bond 21.11.2033	2.740.000	141,00		26.541	2.740.000	156,00		26.304
4,125% Peruvian Government International Bond 25.08.2027	1.902.000	98,60		12.883				
2,75% Peruvian Government International Bond 30.01.2026	1.895.000	99,60		14.085				
Polen (USD 6,8698)								
5,125% Poland Government International Bond 21.04.2021	5.300.000	111,11		40.453	5.300.000	112,86		36.810
5% Poland Government International Bond 23.03.2022	1.680.000	110,71		12.777	1.680.000	112,49		11.630
4% Poland Government International Bond 22.01.2024					1.675.000	106,50		10.978
Rumænien (USD 6,8698)								
6,75% Romanian Government International Bond 07.02.2022	1.084.000	117,75		8.769	1.084.000	120,38		8.030
4,375% Romanian Government International Bond 22.08.2023	1.100.000	104,32		7.884				
4,875% Romanian Government International Bond 22.01.2024	398.000	107,60		2.942				
6,125% Romanian Government International Bond 22.01.2044	1.300.000	117,38		10.482				
2,75% Romanian Government International Bond 29.10.2025	2.650.000	101,60		20.092				
4,375% Romanian Government International Bond 22.08.2023					1.100.000	105,50		7.141
4,875% Romanian Government International Bond 22.01.2024					1.770.000	109,56		11.934
6,125% Romanian Government International Bond 22.01.2044					1.400.000	121,88		10.500
2,875% Romanian Government International Bond 28.10.2024					2.480.000	103,75		19.159
Rusland (USD 6,8698)								
5% Russian Foreign Bond - Eurobond 29.04.2020	1.290.000	103,25		9.150	1.840.000	93,63		10.601
5,625% Russian Foreign Bond - Eurobond 04.04.2042	1.000.000	95,13		6.535				
12,75% Russian Foreign Bond - Eurobond 24.06.2028					546.000	143,00		4.805
7,5% Russian Foreign Bond - Eurobond 31.03.2030	3.000.000	120,08		14.724	6.284.951	103,98		26.340
5,875% Russian Foreign Bond - Eurobond 16.09.2043	800.000	97,75		5.372				
3,5% Russian Foreign Bond - Eurobond 16.01.2019	1.070.000	99,80		7.336				
4,875% Russian Foreign Bond - Eurobond 16.09.2023	3.000.000	101,80		20.980				
5,875% Russian Foreign Bond - Eurobond 16.09.2043					800.000	85,50		4.209
4,875% Russian Foreign Bond - Eurobond 16.09.2023					6.400.000	88,75		34.953
3,25% Russian Foreign Bond - Eurobond 04.04.2017					2.400.000	95,50		14.104
Rwanda (USD 6,8698)								
6,625% Rwanda International Government Bond 02.05.2023	3.540.000	96,04		23.357				
6,625% Rwanda International Government Bond 02.05.2023					3.540.000	103,50		22.547
Senegal (USD 6,8698)								
8,75% Senegal Government International Bond 13.05.2021	1.600.000	105,25		11.569				
6,25% Senegal Government International Bond 30.07.2024					1.000.000	96,69		5.950
Serbien (USD 6,15375)								
7,25% Republic of Serbia 28.09.2021					830.000	112,25		5.733
5,25% Republic of Serbia 21.11.2017					1.529.000	102,50		9.644
5,875% Republic of Serbia 03.12.2018					1.425.000	104,26		9.142
Slovakiet (USD 6,15375)								
4,375% Slovakia Government International Bond 21.05.2022					1.200.000	109,57		8.091
Sri Lanka (USD 6,8698)								
6,25% Sri Lanka Government International Bond 04.10.2020	2.100.000	97,40		14.051				
6,25% Sri Lanka Government International Bond 27.07.2021	700.000	95,65		4.600	700.000	104,88		4.518
6,875% Bank of Ceylon 03.05.2017					550.000	104,50		3.537
5,875% Sri Lanka Government International Bond 25.07.2022					1.795.000	101,88		11.253
6,125% Sri Lanka Government International Bond 03.06.2025	1.650.000	89,25		10.117				
6,85% Sri Lanka Government International Bond 03.11.2025	3.795.000	93,75		24.441				
5,125% Sri Lanka Government International Bond 11.04.2019					3.400.000	101,38		21.210
Storbritannien (USD 6,15375)								
8,375% Ukreximbank Via Biz Finance PLC 27.04.2015					1.010.000	76,50		4.755
Sydafrika (USD 6,8698)								
6,875% South Africa Government International Bond 27.05.2019	1.100.000	107,33		8.110	1.100.000	114,75		7.768
5,5% South Africa Government International Bond 09.03.2020	1.787.000	103,08		12.654	1.737.000	109,63		11.718
5,75% Eskom Holdings SOC Ltd 26.01.2021	1.500.000	87,35		9.001	1.500.000	100,88		9.311

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,375% Zambia Government International Bond 20.09.2022		700.000	73,10	3.515		2.000.000	93,00	11.446
8,5% Zambia Government International Bond 14.04.2024		2.250.000	80,00	12.366				
8,5% Zambia Government International Bond 14.04.2024						2.050.000	110,75	13.971
Unoterede obligationer fra udenlandske udstedere				9.841				8.764
Tanzania (USD 6,8698)								0,41
6,5375% Tanzania Government International Bond 09.03.2020		1.500.000	95,50	9.841		1.350.000	105,50	8.764
6,3289% Tanzania Government International Bond 09.03.2020								
Kapitalandele				3.541				1.842
Unoterede aktier fra danske selskaber				3.541				1.842
Danmark (DKK 1)								0,09
Jyske Invest Fund Management A/S		3.340	1060,25	3.541		1.750	1052,80	1.842
Afledte finansielle instrumenter				30.135				888
USD/DKK		-20.447.118	-0,62	127				
USD/DKK		3.000.000	0,00	0				
EUR/DKK		596.474	-0,07	0				
EUR/DKK		-80.000	0,00	0				
USD/DKK		-26.706.340	-0,15	40				
USD/DKK		3.900.000	0,00	0				
USD/DKK		-15.322.333	1,53	-235				
USD/DKK		2.200.000	0,00	0				
USD/DKK		1.992.614.104	1,50	29.967				
USD/DKK		-286.180.000	0,00	0				
EUR/DKK		129.415.328	-0,08	-106				
EUR/DKK		-17.360.000	0,00	0				
USD/DKK						15.811.222	-1,10	-175
USD/DKK						-2.600.000	0,00	0
USD/DKK						21.138.950	-1,80	-381
USD/DKK						-3.500.000	0,00	0
USD/DKK						-47.070.215	-1,89	888
USD/DKK						7.800.000	0,00	0
USD/DKK						1.999.602.080	-3,07	-61.360
USD/DKK						-335.200.000	0,00	0
EUR/DKK						122.834.400	-0,09	-105
EUR/DKK						-16.510.000	0,00	0
Andre aktiver				30.857				31.011
Passiver				-341				-62.020
Likvide midler				42.342				31.819
Formue				2.093.181				2.143.021
				100,00				100,00
Jyske Invest Nye Obligationsmarkeder Valuta								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				2.607.115				2.569.532
				93,05				94,86
Noterede obligationer fra udenlandske udstedere				2.334.859				2.397.331
Brasilien (BRL 1,736442)				83,34				88,51
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017		26.561	951,57	43.888		67.752	1001,05	157.011
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018		44.633	901,58	69.875		25.000	985,49	57.035
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023		18.000	750,31	23.452				
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025		28.742	715,08	35.689				
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019		32.545	857,46	48.457				
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050		2.308	851,66	9.458				
0,0% Brazil Letras do Tesouro Nacional 01.01.2016						8.500	885,70	17.428
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025						15.000	923,28	32.061
Colombia (COP 0,002589)								
12% Colombia Government International Bond 22.10.2015						16.200.000.000	105,25	44.152
9,85% Colombia Government International Bond 28.06.2027		6.705.000.000	114,68	16.641		30.200.000.000	125,04	97.781
7,75% Colombia Government International Bond 14.04.2021		20.450.000.000	102,07	45.173		8.450.000.000	107,68	23.561
4,375% Colombia Government International Bond 21.03.2023		8.000.000.000	83,78	14.504				
4,375% Colombia Government International Bond 21.03.2023						8.500.000.000	87,50	19.259
Filippinerne (PHP 0,145995)								
4,95% Philippine Government International Bond 15.01.2021		211.000.000	101,50	31.267		40.500.000	104,00	5.794
6,25% Philippine Government International Bond 14.01.2036		15.000.000	107,50	2.354		67.000.000	112,25	10.346
3,9% Philippine Government International Bond 26.11.2022		196.000.000	95,50	27.327				
3,9% Philippine Government International Bond 26.11.2022						275.000.000	97,75	36.980
Indonesien (IDR 0,000498)								
8,25% Indonesia Treasury Bond 15.06.2032		10.000.000.000	92,56	4.613				
5,625% Indonesia Treasury Bond 15.05.2023		103.500.000.000	82,52	42.562				
6,625% Indonesia Treasury Bond 15.05.2033		184.200.000.000	78,90	72.423				
8,375% Indonesia Treasury Bond 15.03.2034		59.441.000.000	94,10	27.874				
7,875% Indonesia Treasury Bond 15.04.2019		19.892.000.000	97,57	9.672				
8,375% Indonesia Treasury Bond 15.03.2024		104.591.000.000	97,53	50.837				

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8,25% Indonesia Treasury Bond 15.05.2036	85.500.000,000	93,87	39.995					
5,625% Indonesia Treasury Bond 15.05.2023					59.000.000,000	87,23	25.570	
6,625% Indonesia Treasury Bond 15.05.2033					108.300.000,000	85,23	45.860	
8,375% Indonesia Treasury Bond 15.03.2034					216.191.000,000	101,88	109.433	
7,875% Indonesia Treasury Bond 15.04.2019					44.892.000,000	101,25	22.584	
8,375% Indonesia Treasury Bond 15.03.2024					145.784.000,000	104,13	75.424	
Irland (RUB 0,094062)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019	196.700,000	92,46	17.107		349.200,000	70,46	25.236	
Luxembourg (RUB 0,094062)								
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	60.700,000	92,67	5.291					
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					210.000,000	66,57	14.338	
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017					100.000,000	75,34	7.727	
Mexico (MXN 0,397762)								
10% Mexican Bonos 05.12.2024	269.762	126,93	13.620		1.064.762	131,49	58.450	
10% Mexican Bonos 20.11.2036	512.488	134,20	27.355		1.028.569	141,04	60.567	
7,75% Mexican Bonos 14.12.2017	850.000	107,00	36.176		2.050.000	109,40	93.629	
8,5% Mexican Bonos 31.05.2029	193.583	117,28	9.030		1.254.541	121,34	63.555	
8% Mexican Bonos 11.06.2020	300.000	110,21	13.151					
6,5% Mexican Bonos 09.06.2022	1.105.000	103,19	45.356					
7,75% Mexican Bonos 13.11.2042	100.500	109,87	4.392					
4,75% Mexican Bonos 14.06.2018	420.000	100,59	16.804					
6,5% Mexican Bonos 10.06.2021	1.955.000	103,66	80.610					
5% Mexican Bonos 11.12.2019	225.000	99,15	8.873					
4,5% Mexican Udlibonos 04.12.2025	86.500	109,82	20.333					
4% Mexican Udlibonos 15.11.2040	91.700	101,01	19.827					
7,75% Mexican Bonos 13.11.2042					950.000	115,57	45.835	
Multi National (IDR 0,000498)								
7,25% European Bank for Reconstruction & Development 08.02.2016	36.000.000,000	99,63	17.874					
7,8% International Finance Corp 03.06.2019	245.500,000	102,92	26.238					
6,3% International Finance Corp 25.11.2024	163.200,000	94,43	16.004					
85% European Bank for Reconstruction & Development 17.11.2016	19.800,000	126,37	13.278					
8,25% European Investment Bank 13.09.2021					41.000,000	100,82	21.988	
10% International Bank for Reconstruction & Developmen 28.10.2015					260.000,000	85,23	7.451	
Peru (PEN 2,013748)								
6,9% Peru Government Bond 12.08.2037	20.300,000	90,51	36.998		17.600,000	104,26	37.937	
5,7% Peru Government Bond 12.08.2024	4.865,000	90,74	8.889					
5,7% Peru Government Bond 12.08.2024					18.085,000	100,14	37.441	
Polen (PLN 1,739652)								
5,25% Poland Government Bond 25.10.2017	10.700,000	106,47	19.819		35.000,000	109,13	66.170	
5,75% Poland Government Bond 25.10.2021	6.840,000	117,95	14.035		27.500,000	121,60	57.934	
0,0% Poland Government Bond 25.07.2016	15.200,000	99,21	26.234					
4% Poland Government Bond 25.10.2023	27.600,000	108,47	52.079					
3,25% Poland Government Bond 25.07.2025	43.000,000	102,60	76.750					
2,5% Poland Government Bond 25.07.2018	34.800,000	101,91	61.696					
2,5% Poland Government Bond 25.07.2026	18.800,000	94,50	30.905					
2,75% Poland Government Bond 25.08.2023					29.000,000	111,64	64.831	
Rumænien (RON 1,650482)								
5,85% Romania Government Bond 26.04.2023	9.080,000	115,28	17.276					
5,95% Romania Government Bond 11.06.2021	3.600,000	115,82	6.882					
4,75% Romania Government Bond 24.02.2025	9.880,000	107,98	17.608					
5,75% Romania Government Bond 29.04.2020	2.400,000	113,78	4.507					
5,85% Romania Government Bond 26.04.2023					28.000,000	116,98	54.396	
5,95% Romania Government Bond 11.06.2021					21.500,000	116,05	41.436	
Rusland (RUB 0,094062)								
8,15% Russian Federal Bond - OFZ 03.02.2027	918.857,000	91,50	79.083					
7,4% Russian Federal Bond - OFZ 19.04.2017	133.000,000	96,82	12.112					
7% Russian Federal Bond - OFZ 16.08.2023	467.000,000	86,50	37.997					
8,15% Russian Federal Bond - OFZ 03.02.2027					869.857,000	71,26	63.572	
7% Russian Federal Bond - OFZ 25.01.2023					115.000,000	68,45	8.073	
Sydafrika (ZAR 0,443342)								
7,25% South Africa Government Bond 15.01.2020	24.900,000	93,41	10.312		80.900,000	99,28	42.724	
8,25% South Africa Government Bond 15.09.2017	14.700,000	99,55	6.488		149.000,000	103,30	81.875	
10,5% South Africa Government Bond 21.12.2026	150.300,000	104,90	69.901		61.500,000	119,35	39.045	
6,5% South Africa Government Bond 28.02.2041	62.700,000	65,90	18.320		65.000,000	78,33	27.083	
8,75% South Africa Government Bond 28.02.2048	82.800,000	84,75	31.110					
7,75% South Africa Government Bond 28.02.2023	147.000,000	90,35	58.885					
8,25% South Africa Government Bond 31.03.2032	103.900,000	84,31	38.835					
8,75% South Africa Government Bond 28.02.2048					120.000,000	100,87	64.389	
Thailand (THB 0,190907)								
5,125% Thailand Government Bond 13.03.2018	122.000,000	107,54	25.047					
3,25% Thailand Government Bond 16.06.2017	77.900,000	102,56	15.253					
3,65% Thailand Government Bond 17.12.2021	48.000,000	107,73	9.872					
3,85% Thailand Government Bond 12.12.2025	123.000,000	111,74	26.238					
3,45% Thailand Government Bond 08.03.2019	14.000,000	105,19	2.811					
1,25% Thailand Government Bond 12.03.2028	278.000,000	87,43	47.357					
1,2% Thailand Government Bond 14.07.2021	64.500,000	95,02	12.448					
3,25% Thailand Government Bond 16.06.2017					315.000,000	102,69	60.506	
3,65% Thailand Government Bond 17.12.2021					170.000,000	106,90	33.992	
1,25% Thailand Government Bond 12.03.2028					162.000,000	88,66	27.634	

31. december 2015				31. december 2014						
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
1,2% Thailand Government Bond 14.07.2021						30.000.000	95,34		5,736	
Tyrkiet (TRY 2,632339)										
10% Turkey Government Bond 17.06.2015						14.200.000	100,56		37,589	
4,5% Turkey Government Bond 11.02.2015						5.260.000	99,85		20,125	
9% Turkey Government Bond 08.03.2017	3.925.000	98,24	9,075							
7,1% Turkey Government Bond 08.03.2023	14.000.000	82,45	27,168							
8,5% Turkey Government Bond 14.09.2022	8.940.000	90,30	19,000							
9% Turkey Government Bond 24.07.2024	6.275.000	91,40	13,499							
8,3% Turkey Government Bond 20.06.2018	32.000.000	95,00	71,549							
7,4% Turkey Government Bond 05.02.2020	21.000.000	89,65	44,310							
10,4% Turkey Government Bond 27.03.2019	5.500.000	99,10	12,828							
8% Turkey Government Bond 12.03.2025	48.000.000	85,65	96,761							
9% Turkey Government Bond 08.03.2017						4.900.000	102,55		13,227	
7,1% Turkey Government Bond 08.03.2023						12.000.000	94,70		29,914	
8,5% Turkey Government Bond 14.09.2022						21.500.000	103,20		58,406	
6,5% Turkey Government Bond 07.01.2015						6.800.000	99,94		17,889	
10,7% Turkey Government Bond 24.02.2016						9.500.000	102,55		25,645	
9% Turkey Government Bond 24.07.2024						16.000.000	107,55		45,297	
Ungarn (HUF 0,023616)										
6% Hungary Government Bond 24.11.2023	1.250.000.000	118,62	35,017			1.100.000.000	118,89		30,840	
5,5% Hungary Government Bond 24.06.2025	1.120.000.000	117,18	30,993							
5,5% Hungary Government Bond 20.12.2018	1.457.000.000	108,98	37,499							
3,5% Hungary Government Bond 24.06.2020	2.202.000.000	103,91	54,035							
5,5% Hungary Government Bond 24.06.2025						1.600.000.000	116,02		43,778	
5,5% Hungary Government Bond 20.12.2018						3.125.000.000	109,62		80,789	
Unoterede obligationer fra udenlandske udstedere			272.256	9,72					172.200	6,36
Colombia (COP 0,002164)										
10% Colombia Government International Bond 24.07.2024	12.500.000.000	110,29	29,835							
6% Colombia Government International Bond 28.04.2028	17.700.000.000	78,26	29,975							
7,5% Colombia Government International Bond 26.08.2026	26.000.000.000	91,81	51,656							
Malaysia (MYR 1,600047)										
4,24% Malaysia Government Bond 07.02.2018	15.500.000	102,29	25,369			22.500.000	101,30		40,113	
3,814% Malaysia Government Bond 15.02.2017	11.450.000	101,36	18,570			26.550.000	100,37		46,900	
3,502% Malaysia Government Bond 31.05.2027	4.500.000	91,21	6,567							
4,378% Malaysia Government Bond 29.11.2019	37.900.000	103,29	62,635			13.350.000	102,04		23,974	
4,16% Malaysia Government Bond 15.07.2021	4.500.000	101,15	7,283							
3,892% Malaysia Government Bond 15.03.2027	10.200.000	95,05	15,512			11.500.000	95,65		19,359	
3,844% Malaysia Government Bond 15.04.2033	5.100.000	90,25	7,364							
4,392% Malaysia Government Bond 15.04.2026	5.200.000	100,35	8,349							
4,498% Malaysia Government Bond 15.04.2030	5.750.000	99,35	9,141							
3,844% Malaysia Government Bond 15.04.2033						8.100.000	92,12		13,133	
4,392% Malaysia Government Bond 15.04.2026						16.200.000	100,74		28,721	
Kapitalandele			4.476	0,16					4.681	0,17
Unoterede aktier fra danske selskaber			4.476	0,16					4.681	0,17
Danmark (DKK 1)										
Jyske Invest Fund Management A/S	4.222	1060,25	4,476			4.446	1052,80	4,681		
Afledte finansielle instrumenter			113	0,00					27.487	1,01
USD/THB	244.000.000	0,24	113							
USD/THB	-6.734.750	0,00	0							
USD/MYR	45.900.000	-1,95	-1,429							
USD/MYR	-10.866.992	0,00	0							
USD/RUB						-1.931.889	0,00	0		
USD/RUB						78.000.000	-49,08	-3,926		
USD/MYR						-8.806.973	0,00	0		
USD/MYR						29.100.000	-6,04	-3,091		
USD/BRL						8.577.075	0,00	0		
USD/BRL						-21.700.000	-5,52	2,771		
USD/TRY						-5.126.452	0,00	0		
USD/TRY						12.000.000	-0,02	-5		
USD/RON						5.281.840	0,00	0		
USD/RON						-18.600.000	-5,24	1,618		
USD/TRY						-8.556.760	0,00	0		
USD/TRY						19.500.000	-2,73	-1,401		
USD/MXN						7.135.448	0,00	0		
USD/MXN						-97.000.000	-8,52	3,449		
USD/RON						4.878.049	0,00	0		
USD/RON						-17.000.000	-6,34	1,790		
USD/BRL						-3.278.689	0,00	0		
USD/BRL						8.300.000	-5,45	-1,048		
USD/MXN						3.785.056	0,00	0		
USD/MXN						-51.000.000	-9,48	2,019		
USD/ZAR						-2.552.587	0,00	0		
USD/ZAR						28.000.000	-5,68	-846		
USD/HUF						2.513.450	0,00	0		

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/HUF					-610.000.000	-7,56		1.088
USD/RUB					-7.187.865	0,00		0
USD/RUB					308.000.000	-40,50		-12.793
USD/RUB					3.656.763	0,00		0
USD/RUB					-176.000.000	-27,67		4.994
USD/THB					-20.624.810	0,00		0
USD/THB					680.000.000	-0,43		-545
USD/PLN					-4.410.468	0,00		0
USD/PLN					15.000.000	-4,68		-1.216
USD/RON					3.673.584	0,00		0
USD/RON					-13.100.000	-3,98		866
USD/HUF					14.257.860	0,00		0
USD/HUF					-3.510.000.000	-6,14		5.080
USD/HUF					-3.505.197	0,00		0
USD/HUF					860.000.000	-6,50		-1.317
USD/RON					4.966.469	0,00		0
USD/RON					-17.700.000	-4,04		1.189
USD/THB					4.585.219	0,00		0
USD/THB					-152.000.000	0,11		-32
USD/HUF					-4.297.994	0,00		0
USD/HUF					1.050.000.000	-6,95		-1.722
USD/BRL					-4.705.168	0,00		0
USD/BRL					12.400.000	-1,32		-378
USD/RUB					-1.414.488	0,00		0
USD/RUB					66.000.000	-31,59		-2.139
USD/PEN					5.459.478	0,00		0
USD/PEN					-16.100.000	-2,05		681
USD/RUB					2.678.811	0,00		0
USD/RUB					-150.000.000	-7,63		1.174
USD/ZAR					13.762.242	0,00		0
USD/ZAR					-163.000.000	1,09		-944
USD/PLN					-5.255.969	0,00		0
USD/PLN					17.700.000	-5,71		-1.752
USD/HUF					3.224.522	0,00		0
USD/HUF					-810.000.000	-4,02		768
USD/TRY					3.672.702	0,00		0
USD/TRY					-8.600.000	0,02		-4
USD/MYR					-4.041.570	0,00		0
USD/MYR					14.000.000	-1,15		-284
Andre aktiver			54.267	1,94			40.615	1,50
Passiver			-1.429	-0,05			-33.443	-1,23
Likvide midler			137.221	4,90			99.793	3,68
Formue			2.801.764	100,00			2.708.664	100,00
Jyske Invest Indeksobligationer - under fusion								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			39.467	97,17			50.948	99,04
Noterede obligationer fra danske udstedere			1.075	2,65			1.868	3,63
Danmark (DKK 1)								
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	1.000.000	103,17	1.075		1.750.000	102,81	1.868	
Noterede obligationer fra udenlandske udstedere			38.392	94,52			49.081	95,41
Frankrig (EUR 7,462664)								
2,25% France Government Bond OAT 25.07.2020	100.000	114,19	1.041		600.000	114,31	6.238	
2,1% France Government Bond OAT 25.07.2023	700.000	118,82	6.819		700.000	120,89	6.919	
3,15% France Government Bond OAT 25.07.2032	150.000	147,75	2.047		100.000	151,19	1.393	
Spanien (EUR 7,462664)								
1,8% Spain Government Inflation Linked Bond 30.11.2024	320.000	109,64	2.625					
1,8% Spain Government Inflation Linked Bond 30.11.2024					250.000	110,94	2.070	
Storbritannien (GBP 10,125398)								
1,25% United Kingdom Gilt Inflation Linked 22.11.2055	100.000	192,50	2.632		100.000	192,52	2.477	
1,125% United Kingdom Gilt Inflation Linked 22.11.2037	100.000	141,69	1.841		100.000	146,61	1.792	
0,1250% United Kingdom Gilt Inflation Linked 22.03.2029	50.000	109,56	606		250.000	113,46	2.954	
4,125% United Kingdom Gilt Inflation Linked 22.07.2030	25.000	170,19	824		65.000	180,65	2.134	
2% United Kingdom Gilt Inflation Linked 26.01.2035	75.000	151,08	1.708					
2% United Kingdom Gilt Inflation Linked 26.01.2035					100.000	158,47	2.241	
Sverige (SEK 0,786095)								
0,50% Sweden Inflation Linked Bond 01.06.2017					1.000.000	101,75	829	
0,250% Sweden Inflation Linked Bond 01.06.2022	1.500.000	106,12	1.310		2.000.000	103,37	1.639	
4% Sweden Inflation Linked Bond 01.12.2020	2.000.000	125,07	2.614		2.500.000	124,71	3.140	
3,5% Sweden Inflation Linked Bond 01.12.2028	2.400.000	147,65	3.542		2.400.000	148,91	3.443	
Tyskland (EUR 7,462664)								
1,75% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2020	300.000	110,10	2.704		500.000	111,51	4.552	
0,750% Bundesrepublik Deutschland Bundesobligation Inflat 15.04.2018					400.000	102,71	3.254	
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	175.000	104,69	1.417					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2026 USA (USD 6,8698)	500.000	105,06		3.955				
2,125% United States Treasury Inflation Indexed Bonds 15.02.2041	250.000	118,62		2.213	250.000	130,81		2.182
2,375% United States Treasury Inflation Indexed Bonds 15.01.2025	50.000	113,78		493	200.000	117,55		1.823
Kapitalandele				85				117
				0,21				0,23
Unoterede aktier fra danske selskaber				85				117
				0,21				0,23
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	80	1060,25		85	111	1052,80		117
Afledte finansielle instrumenter				383				255
				0,94				0,50
GBP/DKK	-60.779	0,19		0				
GBP/DKK	6.000	0,00		0				
EUR/DKK	-223.941	0,05		0				
EUR/DKK	30.000	0,00		0				
SEK/DKK	-100.544	-1,31		1				
SEK/DKK	125.000	0,00		0				
EUR/DKK	-261.099	-0,01		0				
EUR/DKK	35.000	0,00		0				
GBP/DKK	158.000	4,02		6				
GBP/DKK	-15.000	0,00		0				
EUR/DKK	186.267	-0,14		0				
EUR/DKK	-25.000	0,00		0				
SEK/DKK	-184.515	-1,58		3				
SEK/DKK	230.000	0,00		0				
SEK/DKK	-340.351	-1,76		6				
SEK/DKK	425.000	0,00		0				
USD/DKK	2.709.174	1,27		34				
USD/DKK	-390.000	0,00		0				
SEK/DKK	8.205.312	-1,69		-139				
SEK/DKK	-10.240.000	0,00		0				
GBP/DKK	8.015.492	4,14		332				
GBP/DKK	-760.000	0,00		0				
EUR/DKK	20.937.591	-0,13		-28				
EUR/DKK	-2.810.000	0,00		0				
SEK/DKK					-204.172	-0,08		0
SEK/DKK					260.000	0,00		0
EUR/DKK					-1.636.558	-0,10		2
EUR/DKK					220.000	0,00		0
EUR/DKK					1.487.842	-0,10		-1
EUR/DKK					-200.000	0,00		0
USD/DKK					-357.388	-3,27		12
USD/DKK					60.000	0,00		0
GBP/DKK					-465.249	-3,04		14
GBP/DKK					50.000	0,00		0
EUR/DKK					-416.601	-0,09		0
EUR/DKK					56.000	0,00		0
USD/DKK					4.009.061	-3,26		-131
USD/DKK					-673.000	0,00		0
SEK/DKK					9.303.525	2,44		227
SEK/DKK					-11.550.000	0,00		0
GBP/DKK					11.609.724	-1,58		-183
GBP/DKK					-1.230.000	0,00		0
EUR/DKK					24.924.670	-0,08		-21
EUR/DKK					-3.350.000	0,00		0
Andre aktiver				175				277
				0,43				0,54
Passiver				-168				-336
				-0,41				-0,65
Likvide midler				674				183
				1,66				0,36
Formue				40.616				51.444
				100,00				100,00
Jyske Invest Virksomhedsobligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				2.808.732				2.482.345
				95,75				98,91
Noterede obligationer fra danske udstedere				25.697				49.898
				0,88				1,99
Danmark (EUR 7,446345)								
4,878% Danske Bank A/S 31.12.2099					350.000	104,05		2.712
8% Welltec A/S 01.02.2019	3.990.000	93,75		25.697	6.540.000	93,00		37.428
4% Nykredit Realkredit A/S 03.06.2036					1.325.000	98,90		9.758
Noterede obligationer fra udenlandske udstedere				2.762.584				2.393.676
				94,18				95,38
Australien (EUR 7,462664)								
8,25% Santos Finance Ltd 22.09.2070	2.158.000	100,26		16.146				
7,875% Origin Energy Finance Ltd 16.06.2071	3.950.000	96,56		28.463	3.950.000	106,00		31.178

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4% Origin Energy Finance Ltd 16.09.2074	800.000	82,50	4,926					
6,25% BHP Billiton Finance USA Ltd 19.10.2075	5.600.000	97,88	37.653					
4% Origin Energy Finance Ltd 16.09.2074					800.000	91,63	5.458	
Bermuda (USD 6,15375)								
5,25% NCL Corp Ltd 15.11.2019					1.700.000	100,75	10.540	
Canada (EUR 7,462664)								
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	4.075.000	86,75	26.381					
7,25% First Quantum Minerals Ltd 15.05.2022					800.000	90,00	4.431	
Cayman Island (EUR 7,446345)								
6,375% UPCB Finance II Ltd 01.07.2020					1.800.000	104,75	14.040	
4,75% Seagate HDD Cayman 01.01.2025					4.900.000	103,02	31.063	
Finland (EUR 7,462664)								
4,5% Municipality Finance PLC 31.12.2099	4.400.000	104,06	34.169					
Frankrig (EUR 7,446345)								
8,2% Credit Agricole SA 31.12.2099					2.950.000	117,80	25.877	
7,375% Loxam SAS 24.01.2020	1.675.000	105,40	13.175					
7,875% Societe Generale SA 31.12.2099	500.000	99,81	3.428					
6,75% Cegecim SA 01.04.2020	2.400.000	105,88	18.964					
6,125% BNP Paribas SA 31.12.2099	2.550.000	102,36	19.479					
7,375% BNP Paribas SA 31.12.2099	4.050.000	102,64	28.556					
7,125% Lafarge SA 15.07.2036					2.950.000	116,00	21.058	
7,375% Loxam SAS 24.01.2020					1.675.000	100,88	12.582	
6,75% Cegecim SA 01.04.2020					2.800.000	108,93	22.711	
4,5% Novatives SAS 30.06.2021					2.600.000	97,78	18.930	
Holland (GBP 10,125398)								
8,625% Cable & Wireless International Finance BV 25.03.2019	3.005.000	112,00	34.078		2.530.000	112,25	27.250	
6% InterXion Holding NV 15.07.2020	1.850.000	105,50	14.565					
4,625% Vonovia Finance BV 08.04.2074	4.400.000	101,10	33.197					
3,5% Schaeffler Finance BV 15.05.2022	2.650.000	102,13	20.197					
4,25% Schaeffler Finance BV 15.05.2021	1.700.000	99,25	11.591					
4% Vonovia Finance BV 31.12.2099	1.200.000	97,00	8.687					
3,75% Ziggo Secured Finance BV 15.01.2025	1.750.000	92,53	12.084					
5,375% Petrobras Global Finance BV 01.10.2029	1.300.000	57,32	7.546					
2,75% Petrobras Global Finance BV 15.01.2018	1.300.000	80,88	7.846					
5,75% ABN AMRO Bank NV 31.12.2099	4.200.000	99,95	31.326					
3,75% SNS Bank NV 05.11.2025	3.800.000	99,38	28.183					
6% InterXion Holding NV 15.07.2020					3.950.000	105,00	30.884	
4,375% Hertz Holdings Netherlands BV 15.01.2019					1.100.000	99,50	8.150	
4,625% Deutsche Annington Finance BV 08.04.2074					6.200.000	104,76	48.366	
4,625% Constellium NV 15.05.2021					3.550.000	86,85	22.958	
5,75% Constellium NV 15.05.2024					850.000	87,00	4.551	
3,5% Schaeffler Finance BV 15.05.2022					2.550.000	101,76	19.322	
4,25% Schaeffler Finance BV 15.05.2021					1.700.000	97,50	10.200	
7% Constellium NV 15.01.2023					2.550.000	95,49	18.131	
4% Deutsche Annington Finance BV 31.12.2099					1.200.000	101,20	9.043	
Irland (EUR 7,462664)								
7,375% Bank of Ireland 31.12.2099	1.700.000	104,27	13.229					
4,125% Allied Irish Banks PLC 26.11.2025	2.550.000	100,50	19.125					
7,375% Allied Irish Banks PLC 31.12.2099	1.700.000	101,19	12.838					
Italy (EUR 7,446345)								
5,25% Telecom Italia SpA 10.02.2022					300.000	113,80	2.542	
8,375% Intesa Sanpaolo SpA 31.12.2099	1.000.000	115,50	8.619		1.000.000	118,00	8.787	
4,5% Telecom Italia SpA 20.09.2017					600.000	107,31	4.794	
8,75% Enel SpA 24.09.2073	5.500.000	113,88	43.026					
5,5% Assicurazioni Generali SpA 27.10.2047	5.250.000	105,63	41.383					
7,7% Intesa Sanpaolo SpA 31.12.2099	3.500.000	101,27	24.349					
6,5% Enel SpA 10.01.2074					1.050.000	110,01	8.601	
8,75% Enel SpA 24.09.2073					4.500.000	116,13	32.157	
Japan (EUR 7,462664)								
4,75% SoftBank Group Corp 30.07.2025	2.500.000	97,00	18.097					
Jersey (EUR 7,462664)								
8,25% Mercury Bondco PLC 30.05.2021	5.700.000	99,51	42.330					
Kroatien (EUR 7,446345)								
9,875% Agrokor dd 01.05.2019					2.100.000	108,26	16.929	
Liberia (USD 6,8698)								
5,25% Royal Caribbean Cruises Ltd 15.11.2022	3.882.000	102,50	27.335					
7,5% Royal Caribbean Cruises Ltd 15.10.2027	850.000	113,75	6.642					
5,25% Royal Caribbean Cruises Ltd 15.11.2022					3.882.000	105,00	25.083	
7,5% Royal Caribbean Cruises Ltd 15.10.2027					850.000	112,50	5.885	
Luxembourg (EUR 7,446345)								
6,625% Telenet Finance III Luxembourg SCA 15.02.2021					842.000	106,00	6.646	
7,375% Greif Nevada Holdings Inc SCS 15.07.2021	1.900.000	115,94	16.439		2.600.000	118,00	22.845	
7,75% ALROSA Finance SA 03.11.2020	6.100.000	104,98	43.994		5.650.000	94,13	32.728	
8,625% Topaz Marine SA 01.11.2018	7.318.000	90,78	45.640					
7,25% Altice Luxembourg SA 15.05.2022	650.000	93,50	4.535					
7,75% Altice Luxembourg SA 15.05.2022	2.000.000	90,25	12.400					
5,5% Dufry Finance SCA 15.10.2020	1.700.000	105,60	12.333					
4,5% Dufry Finance SCA 15.07.2022	1.800.000	104,50	14.037					
8% Auris Luxembourg II SA 15.01.2023	4.350.000	108,95	35.368					

	31. december 2015			
	Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025 USA (USD 6,15375)				
6,75% Windstream Holding of the Midwest Inc 01.04.2028				
2,0951% RBS Capital Trust III 31.12.2099				
8,5% L Brands Inc 15.06.2019	5.825.000	116,25	46.519	
7,875% DISH DBS Corp 01.09.2019	4.325.000	108,75	32.312	
8,625% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020				
8,625% International Lease Finance Corp 15.09.2015				
6,75% Valeant Pharmaceuticals International 15.08.2021	5.350.000	96,50	35.467	
8,25% International Lease Finance Corp 15.12.2020				
6,875% Valeant Pharmaceuticals International 01.12.2018				
6,45% CenturyLink Inc 15.06.2021	2.325.000	97,50	15.573	
7,375% First Data Corp 15.06.2019				
9% Sprint Communications Inc 15.11.2018				
7,5% HCA Inc 15.11.2095	2.500.000	95,00	16.316	
4,25% CIT Group Inc 15.08.2017	3.350.000	102,25	23.532	
6,5% Ashtead Capital Inc 15.07.2022	4.350.000	104,25	31.154	
8,25% Liberty Interactive LLC 01.02.2030	5.045.000	99,50	34.485	
8% J2 Global Inc 01.08.2020	3.905.000	104,50	28.034	
7,5% HCA Inc 15.02.2022	4.550.000	110,75	34.618	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.150.000	99,80	7.885	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.100.000	100,00	7.557	
6,125% United Rentals North America Inc 15.06.2023	3.600.000	102,25	25.288	
5,25% Sealed Air Corp 01.04.2023	4.700.000	102,00	32.934	
4,625% Sirius XM Radio Inc 15.05.2023	2.750.000	98,00	18.514	
4,25% Constellation Brands Inc 01.05.2023	3.450.000	100,00	23.701	
6,464% T-Mobile USA Inc 28.04.2019	5.275.000	102,98	37.319	
5% Best Buy Co Inc 01.08.2018	4.700.000	103,85	33.531	
5,625% Sabine Pass Liquefaction LLC 01.02.2021	6.525.000	92,00	41.239	
5,25% Cemex Finance LLC 01.04.2021	3.500.000	97,50	25.466	
6% Sirius XM Radio Inc 15.07.2024	850.000	104,50	6.102	
4,75% Lear Corp 15.01.2023	5.600.000	100,50	38.663	
5,75% Sabine Pass Liquefaction LLC 15.05.2024	1.800.000	87,00	10.758	
6,125% T-Mobile USA Inc 15.01.2022	4.300.000	102,75	30.352	
5,375% HCA Inc 01.02.2025	200.000	98,75	1.357	
6,875% CenturyLink Inc 15.01.2028	1.700.000	74,50	8.701	
5,375% Sirius XM Radio Inc 15.04.2025	850.000	100,63	5.876	
5,5% United Rentals North America Inc 15.07.2025	850.000	97,00	5.664	
6,25% Carrizo Oil & Gas Inc 15.04.2023	3.000.000	81,00	16.694	
5,625% Micron Technology Inc 15.01.2026	3.825.000	86,50	22.730	
4,5% Sealed Air Corp 15.09.2023	2.550.000	103,26	19.649	
5,875% S58C Technologies Holdings Inc 15.07.2023	5.250.000	103,25	37.239	
4,908% CCO Safari II LLC 23.07.2025	850.000	99,90	5.834	
5,25% VeriSign Inc 01.04.2025	2.100.000	100,50	14.489	
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022	4.250.000	101,61	32.228	
7,625% Diamondback Energy Inc 01.10.2021	3.662.000	101,00	25.409	
6,375% Beacon Roofing Supply Inc 01.10.2023	5.400.000	101,88	37.792	
5% First Data Corp 15.01.2024	425.000	99,50	2.905	
5,75% Ally Financial Inc 20.11.2025	4.250.000	101,25	29.562	
8% J2 Global Inc 01.08.2020	3.905.000	107,63	25.863	
7,5% HCA Inc 15.02.2022	1.350.000	114,25	9.491	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.150.000	104,41	7.389	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.100.000	105,25	7.125	
6,125% United Rentals North America Inc 15.06.2023	3.600.000	105,00	23.261	
5,5% Belden Inc 15.04.2023	1.750.000	103,72	13.517	
5,25% Sealed Air Corp 01.04.2023	4.700.000	102,00	29.501	
4,625% Sirius XM Radio Inc 15.05.2023	2.750.000	93,50	15.823	
4,25% Constellation Brands Inc 01.05.2023	3.250.000	99,25	19.850	
4,75% Ally Financial Inc 10.09.2018	1.750.000	103,50	11.146	
6,464% T-Mobile USA Inc 28.04.2019	8.525.000	104,00	54.559	
5% Best Buy Co Inc 01.08.2018	4.700.000	103,44	29.917	
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023	3.250.000	99,00	19.800	
5,625% Sabine Pass Liquefaction LLC 01.02.2021	5.000.000	98,25	30.230	
5,25% Cemex Finance LLC 01.04.2021	3.500.000	101,25	26.388	
9,625% Calumet Specialty Products Partners LP / Calumet F 01.08.2020	3.515.000	104,00	22.496	
6% Sirius XM Radio Inc 15.07.2024	850.000	102,50	5.361	
4,75% Lear Corp 15.01.2023	6.850.000	99,75	42.048	
3,75% Jarden Corp 01.10.2021	4.250.000	104,25	32.992	
5,5% Micron Technology Inc 01.02.2025	4.500.000	101,00	27.969	
4,75% Universal Health Services Inc 01.08.2022	1.000.000	100,00	6.154	
3,25% Celanese US Holdings LLC 15.10.2019	3.850.000	103,20	29.586	
5% IHS Inc 01.11.2022	250.000	99,00	1.523	
5,125% Sealed Air Corp 01.12.2024	850.000	101,00	5.283	
5,25% MSCI Inc 15.11.2024	200.000	103,50	1.274	
5,75% Sabine Pass Liquefaction LLC 15.05.2024	2.800.000	98,13	16.907	
Østrig (EUR 7,462664)				
6,25% OMV AG 31.12.2099	3.800.000	96,95	27.494	

Quoted OTC

35.177

1,20

31.661

	31. december 2014			
	Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	4.150.000	101,81		31.460
	2.820.000	96,50		16.746
	3.450.000	99,95		21.220
	5.455.000	118,50		39.779
	4.325.000	113,50		30.208
	4.080.000	87,00		21.843
	3.375.000	103,88		21.574
	5.250.000	104,50		33.761
	5.050.000	120,50		37.447
	1.177.000	103,15		7.471
	5.750.000	105,25		37.242
	1.150.000	113,74		8.049
	2.500.000	95,50		14.692
	3.350.000	102,00		21.027
	4.350.000	106,25		28.442
	5.045.000	108,00		33.529

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Storbritannien (USD 6,8698)								
7,64% Royal Bank of Scotland Group PLC 31.12.2099	4.900.000	104,50	35.177		4.900.000	105,00	31.661	
7,64% Royal Bank of Scotland Group PLC 31.12.2099								
Unoterede obligationer fra udenlandske udstedere			20.451	0,70			38.772	1,54
Canada (USD 6,8698)								
6,75% First Quantum Minerals Ltd 15.02.2020	2.372.000	63,00	10.266					
7% First Quantum Minerals Ltd 15.02.2021	2.372.000	62,50	10.185					
6,75% First Quantum Minerals Ltd 15.02.2020					2.372.000	89,50	13.064	
7% First Quantum Minerals Ltd 15.02.2021					2.372.000	89,00	12.991	
Grækenland (USD 6,15375)								
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020					2.025.000	102,05	12.717	
Kapitalandele			4.200	0,14			5.765	0,23
Unoterede aktier fra danske selskaber			4.200	0,14			5.765	0,23
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.961	1060,25	4.200		5.476	1052,80	5.765	
Afledte finansielle instrumenter			6.048	0,21			23	0,00
USD/DKK	49.131.556	0,27	132					
USD/DKK	-7.150.000	0,00	0					
EUR/DKK	-52.968.988	0,00	-2					
EUR/DKK	7.100.000	0,00	0					
USD/DKK	18.520.894	0,09	17					
USD/DKK	-2.700.000	0,00	0					
USD/DKK	1.198.059.984	-1,01	-12.080					
USD/DKK	-176.580.000	0,00	0					
GBP/DKK	317.685.184	1,86	5.898					
GBP/DKK	-30.860.000	0,00	0					
EUR/DKK	1.332.867.621	-0,08	-1.079					
EUR/DKK	-178.810.000	0,00	0					
EUR/DKK					-28.272.760	-0,08	23	
EUR/DKK					3.800.000	0,00	0	
USD/DKK					1.198.444.680	-3,02	-36.201	
USD/DKK					-200.800.000	0,00	0	
GBP/DKK					292.315.920	-2,28	-6.670	
GBP/DKK					-31.200.000	0,00	0	
EUR/DKK					1.014.829.640	-0,08	-852	
EUR/DKK					-136.400.000	0,00	0	
Andre aktiver			56.468	1,92			51.101	2,04
Passiver			-13.161	-0,45			-43.723	-1,74
Likvide midler			35.972	1,23			14.084	0,56
Formue			2.933.436	100,00			2.509.596	100,00
Jyske Invest Højt Ratede Virksomhedsobligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			656.137	92,32			479.253	96,10
Noterede obligationer fra danske udstedere			26.091	3,67			15.018	3,01
Danmark (EUR 7,462664)								
3,875% Danske Bank A/S 04.10.2023	1.625.000	106,47	12.911					
2,75% Nykredit Realkredit A/S 17.11.2027	1.800.000	98,12	13.180					
3,875% Danske Bank A/S 04.10.2023					1.075.000	107,42	8.599	
2,125% ISS Global A/S 02.12.2024					850.000	101,42	6.419	
Noterede obligationer fra udenlandske udstedere			630.046	88,65			464.235	93,09
Australien (EUR 7,446345)								
8,25% Santos Finance Ltd 22.09.2070					308.000	106,50	2.443	
4,75% BHP Billiton Finance Ltd 22.04.2076	500.000	98,50	3.675					
2,5% Origin Energy Finance Ltd 23.10.2020					1.050.000	103,77	8.114	
Belgien (EUR 7,462664)								
1,375% Elita System Operator SA/NV 27.05.2024	900.000	98,56	6.620					
Canada (EUR 7,462664)								
1,9% Magna International Inc 24.11.2023	700.000	100,62	5.256					
Cayman Island (EUR 7,462664)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	400.000	103,82	3.099		400.000	108,02	3.217	
Finland (EUR 7,462664)								
2,5% Teollisuuden Voima Oyj 17.03.2021	1.600.000	98,84	11.802					
2,5% Teollisuuden Voima Oyj 17.03.2021					1.100.000	105,08	8.607	
Frankrig (EUR 7,446345)								
6,25% Vinci SA 31.12.2099					350.000	103,50	2.697	
2,5% Sanofi 14.11.2023	500.000	110,23	4.113					
3,875% AXA SA 31.12.2099	1.350.000	98,35	9.909					
3,875% Engie SA 31.12.2099	1.300.000	98,50	9.556					

31. december 2015				31. december 2014				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2,75% BPCE SA 08.07.2026		1.400.000	101,28	10.581				
5% Orange SA 31.12.2099		1.300.000	99,63	9.665				
2,625% TOTAL SA 31.12.2099		1.000.000	88,13	6.576				
2,25% TOTAL SA 31.12.2099		500.000	92,25	3.442				
2,5% Cap Gemini SA 01.07.2023		1.600.000	103,88	12.404				
1,625% RTE Reseau de Transport d'Electricite SA 27.11.2025		1.300.000	99,12	9.616				
2,75% BNP Paribas SA 27.01.2026		1.350.000	98,88	9.962				
2,5% Sanofi 14.11.2023					500.000	112,88	4.203	
3% Banque Federative du Credit Mutuel SA 21.05.2024					1.100.000	106,41	8.716	
3,875% AXA SA 31.12.2099					1.300.000	100,57	9.735	
3,875% GDF Suez 31.12.2099					800.000	105,70	6.297	
2,75% BPCE SA 08.07.2026					900.000	101,30	6.789	
5% Orange SA 31.12.2099					850.000	106,00	6.709	
Holland (EUR 7,462664)								
5,625% Siemens Financieringsmaatschappij NV 11.06.2018		556.000	113,29	4.701	556.000	117,91	4.882	
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018		474.000	109,23	3.864	474.000	113,15	3.994	
4,25% Repsol International Finance BV 12.02.2016					800.000	104,15	6.204	
3% Iberdrola International BV 31.01.2022		300.000	110,56	2.475				
3,625% ING Bank NV 25.02.2026		1.600.000	107,07	12.785				
2,375% Ureenco Finance NV 02.12.2024		750.000	97,49	5.457				
4% Vonovia Finance BV 31.12.2099		1.200.000	97,00	8.687				
2,875% ABN AMRO Bank NV 30.06.2025		1.500.000	102,54	11.478				
1,375% LeasePlan Corp NV 24.09.2018		1.550.000	100,99	11.681				
5,125% Volkswagen International Finance NV 31.12.2099		500.000	102,20	3.813				
1,875% CRH Funding BV 09.01.2024		1.150.000	100,53	8.627				
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025		1.600.000	100,23	11.967				
2,25% Vonovia Finance BV 15.12.2023		600.000	99,20	4.442				
3,875% Volkswagen International Finance NV 31.12.2099					372.000	106,25	2.943	
3,625% Deutsche Annington Finance BV 08.10.2021					1.150.000	115,42	9.883	
3% Iberdrola International BV 31.01.2022					300.000	112,62	2.516	
3,625% ING Bank NV 25.02.2026					1.050.000	107,83	8.431	
2,875% Gas Natural Fenosa Finance BV 11.03.2024					400.000	112,46	3.350	
3,75% Volkswagen International Finance NV 31.12.2099					1.100.000	106,47	8.721	
4,375% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 05.05.2016					800.000	105,53	6.286	
2,375% Ureenco Finance NV 02.12.2024					1.300.000	100,71	9.749	
4% Deutsche Annington Finance BV 31.12.2099					900.000	101,20	6.782	
7,125% ABN AMRO Bank NV 06.07.2022					900.000	132,00	8.846	
Irland (EUR 7,462664)								
4,35% GE Capital European Funding 03.11.2021		1.253.000	119,01	11.129	703.000	123,91	6.486	
2,625% FCA Capital Ireland PLC 17.04.2019		450.000	103,46	3.474				
1,375% FCA Capital Ireland PLC 17.04.2020		1.775.000	98,92	13.103				
2,375% Kerry Group Financial Services 10.09.2025		1.300.000	103,81	10.071				
4% FGA Capital Ireland PLC 17.10.2018					1.209.000	108,37	9.756	
2,625% FCA Capital Ireland PLC 17.04.2019					150.000	103,69	1.158	
Italien (EUR 7,462664)								
3,75% Intesa Sanpaolo SpA 23.11.2016		850.000	103,08	6.539	850.000	105,61	6.685	
4,125% Eni SpA 16.09.2019		1.350.000	112,29	11.313	1.000.000	115,54	8.604	
4,125% Terna Rete Elettrica Nazionale SpA 17.02.2017					870.000	107,67	6.975	
3,875% Snam SpA 19.03.2018					683.000	109,92	5.590	
4,125% Intesa Sanpaolo SpA 19.09.2016		1.200.000	102,68	9.195	1.000.000	105,85	7.882	
1,5% Snam SpA 24.04.2019		100.000	103,14	770				
1,375% Snam SpA 19.11.2023		750.000	99,45	5.566				
2,875% Atlantia SpA 26.02.2021					675.000	111,17	5.588	
1,5% Snam SpA 24.04.2019					900.000	102,91	6.897	
2,875% Banca Monte dei Paschi di Siena SpA 16.07.2024					1.100.000	107,11	8.773	
Jersey (EUR 7,462664)								
1,5% Heathrow Funding Ltd 11.02.2030		1.700.000	88,56	11.235				
Luxembourg (EUR 7,462664)								
1,876% Prologis International Funding II SA 17.04.2025		1.275.000	92,82	8.832				
2,5% DH Europe Finance SA 08.07.2025		1.850.000	106,01	14.636				
2,75% Prologis International Funding II SA 23.10.2018					1.050.000	106,17	8.301	
Mexico (EUR 7,462664)								
5,125% America Movil SAB de CV 06.09.2073		650.000	104,19	5.054				
5,125% America Movil SAB de CV 06.09.2073					400.000	108,15	3.221	
Panama (EUR 7,462664)								
1,875% Carnival Corp 07.11.2022		1.650.000	99,37	12.236				
Spanien (EUR 7,462664)								
4,375% Telefonica Emisiones SAU 02.02.2016		1.000.000	100,30	7.485	1.309.000	104,31	10.167	
5,496% Telefonica Emisiones SAU 01.04.2016		1.000.000	101,23	7.555	1.150.000	106,31	9.103	
5,125% Abertis Infraestructuras SA 12.06.2017		200.000	106,83	1.595	200.000	110,95	1.652	
6,375% Gas Natural Capital Markets SA 09.07.2019					650.000	124,86	6.044	
4,125% Iberdrola Finanzas SAU 23.03.2020		450.000	114,26	3.837	350.000	116,67	3.041	
4,75% Telefonica Emisiones SAU 07.02.2017		800.000	104,90	6.263	600.000	108,88	4.865	
4% Santander International Debt SAU 24.01.2020					1.000.000	115,82	8.624	
Storbritannien (EUR 7,446345)								
5,375% Vodafone Group PLC 06.06.2022					455.000	128,51	4.354	
4,375% National Grid PLC 10.03.2020		758.000	114,96	6.503	558.000	118,74	4.934	
5,025% SSE PLC 31.12.2099					1.100.000	102,13	8.366	
6% Barclays Bank PLC 23.01.2018		558.000	110,76	4.612	358.000	114,44	3.051	

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,314% Standard Life PLC 31.12.2099					490.000	100,27		3.659
3,125% Compass Group PLC 13.02.2019	1.550.000	107,89	12.480					
2,5% Coventry Building Society 18.11.2020	1.050.000	106,72	8.363					
2,625% Abbey National Treasury Services PLC/United Kingdo 16.07.2020	1.800.000	107,34	14.419					
6,5% Lloyds Bank PLC 24.03.2020	1.550.000	120,99	13.995					
11,875% Lloyds Bank PLC 16.12.2021	1.100.000	110,31	9.055					
1,125% Abbey National Treasury Services PLC/United Kingdo 14.01.2022	1.200.000	98,76	8.844					
3,375% Aviva PLC 04.12.2045	1.250.000	95,27	8.888					
2,25% DS Smith PLC 16.09.2022	1.000.000	100,46	7.497					
2,625% Barclays PLC 11.11.2025	1.400.000	99,81	10.428					
3,125% Compass Group PLC 13.02.2019				1.000.000	110,74		8.246	
2,5% Coventry Building Society 18.11.2020				800.000	108,50		6.464	
2,177% BP Capital Markets PLC 28.09.2021				500.000	106,97		3.983	
2,625% Abbey National Treasury Services PLC/London 16.07.2020				800.000	109,76		6.538	
6,5% Lloyds Bank PLC 24.03.2020				1.000.000	123,18		9.173	
11,875% Lloyds Bank PLC 16.12.2021				1.000.000	120,00		8.935	
Sverige (EUR 7,446345)								
5,25% Vattenfall AB 31.12.2099				301.000	101,62		2.278	
6,25% Vattenfall AB 17.03.2021				343.000	131,51		3.359	
4% Skandinaviske Enskilda Banken AB 12.09.2022	300.000	105,22	2.356	300.000	107,09		2.392	
4% PGNIG Finance AB 14.02.2017	1.250.000	103,43	9.648					
4,5% Investor AB 12.05.2023				1.000.000	127,08		9.463	
4% PGNIG Finance AB 14.02.2017				950.000	106,06		7.503	
Tjekki (EUR 7,462664)								
5,875% EP Energy AS 01.11.2019	1.440.000	110,76	11.902					
5,875% EP Energy AS 01.11.2019				1.190.000	113,47		10.055	
Tyskland (EUR 7,446345)								
5,375% Henkel AG & Co KGaA 25.11.2104				997.000	103,38		7.675	
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099	550.000	105,92	4.348	600.000	109,50		4.892	
4,75% Allianz SE 31.12.2099	1.200.000	107,85	9.658					
3,75% Bayer AG 01.07.2074	1.150.000	100,85	8.655					
3,375% Merck KGaA 12.12.2074	950.000	98,53	6.985					
6,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2042	300.000	121,50	2.720					
4,75% Allianz SE 31.12.2099				1.000.000	111,25		8.284	
3,75% Bayer AG 01.07.2074				800.000	106,10		6.320	
USA (EUR 7,462664)								
5,5% General Electric Capital Corp 15.09.2067	373.000	104,60	2.912	293.000	107,25		2.340	
4,625% Bristol-Myers Squibb Co 15.11.2021				662.000	124,38		6.131	
3,75% HSBC Finance Corp 04.11.2015				1.001.000	102,84		7.665	
4,375% Amgen Inc 05.12.2018	1.012.000	111,19	8.397					
4,375% JPMorgan Chase Bank NA 30.11.2021	700.000	102,63	5.361					
1,391% Bank of America Corp 06.05.2019	1.199.000	100,62	9.003					
3,375% Prologis LP 20.02.2024	500.000	106,14	3.960					
1,875% McDonald's Corp 26.05.2027	1.800.000	97,70	13.124					
2,5% Expedia Inc 03.06.2022	825.000	98,52	6.066					
2,625% Coca-Cola Enterprises Inc 06.11.2023	1.600.000	106,23	12.684					
2,5% Bank of America Corp 27.07.2020	400.000	106,53	3.180					
1,5% Wells Fargo & Co 12.09.2022	1.800.000	101,06	13.576					
1,875% ManpowerGroup Inc 11.09.2022	1.050.000	101,78	7.975					
1,625% Bank of America Corp 14.09.2022	1.250.000	100,27	9.353					
2,15% Priceline Group Inc/The 25.11.2022	900.000	100,11	6.724					
2,1% MasterCard Inc 01.12.2027	1.350.000	101,58	10.233					
4,375% Amgen Inc 05.12.2018				1.012.000	114,19		8.605	
4,375% JPMorgan Chase Bank NA 30.11.2021				700.000	104,96		5.471	
1,544% Bank of America Corp 06.05.2019				499.000	100,28		3.726	
4,875% American International Group Inc 15.03.2067				500.000	104,20		3.880	
3,375% Prologis LP 20.02.2024				1.000.000	114,00		8.489	
1,875% Morgan Stanley 30.03.2023				1.100.000	103,51		8.479	
Kapitalandele			824	0,12			1.129	0,23
Unoterede aktier fra danske selskaber			824	0,12			1.129	0,23
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	777	1060,25	824		1.072	1052,80	1.129	
Afledte finansielle instrumenter			201	0,03			664	0,13
Tyskland (EUR 7,446345)								
EURO-BUND FUTURE Mar15					2.200.000	2,74	449	
EURO-BOBL FUTURE Mar15					3.300.000	0,84	206	
EURO-BUND FUTURE Mar16	-1.500.000	-1,80	201					
EURO-BOBL FUTURE Mar16	5.600.000	-0,89	-372					
EURO-SCHATZ FUT Mar16	3.000.000	-0,19	-43					
EUR/DKK	-92.740.000	0,00	0					
EUR/DKK	691.293.234	-0,08	-560					
EUR/DKK					-10.416.000	-0,09	9	
EUR/DKK					1.400.000	0,00	0	
EUR/DKK					503.025.161	-0,08	-422	

31. december 2015				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/DKK				
Andre aktiver			8.090	1,14
Passiver			-974	-0,14
Likvide midler			46.459	6,54
Formue			710.737	100,00

31. december 2014				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	-67.610.000	0,00		0
Andre aktiver			8.286	1,66
Passiver			-422	-0,08
Likvide midler			9.778	1,96
Formue			498.688	100,00

Jyske Invest Obligationer Engros

Afdelingens funktionelle valuta: DKK

Noterede obligationer	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		
Noterede obligationer			512.585	98,81	517.005	99,07
Noterede obligationer fra danske udstedere			502.526	96,87	500.180	95,85
Danmark (DKK 1)						
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	1.000.000	110,00	1.100		1.000.000	112,85
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					314.829	100,00
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					10.000.853	102,63
0,01750% Danish Ship Finance AS 01.01.2020	14.000.000	97,50	13.650			
4% DLR Kredit A/S 01.10.2044 (43)		28.886	100,00	29		
4% DLR Kredit A/S 01.10.2044 (43)		916.641	105,50	967	586.807	100,00
4% DLR Kredit A/S 01.10.2044					2.013.939	104,70
4% DLR Kredit A/S 01.10.2044 (43.)		5.527	100,00	6		
4% DLR Kredit A/S 01.10.2044 (43.)		763.872	105,50	806	378.772	100,00
4% DLR Kredit A/S 01.10.2044 (-)					1.770.040	103,50
4% Realkredit Danmark A/S 01.04.2021 (105)	8.500.000	116,30	9.886		8.500.000	120,00
2% Realkredit Danmark A/S 01.04.2021 (10T)	9.800.000	105,50	10.339		16.800.000	107,65
2% Realkredit Danmark A/S 01.01.2021 (10T)	4.300.000	106,40	4.575			
2% Realkredit Danmark A/S 01.01.2022 (10T)	10.000.000	106,25	10.625		10.000.000	107,50
2% Realkredit Danmark A/S 01.04.2023 (10T)					13.000.000	107,18
3,375% Realkredit Danmark A/S 01.04.2017					11.500.000	106,50
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	190.549	100,00	191			
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	6.611.400	102,30	6.763			
2% Realkredit Danmark A/S 01.10.2029 (21S)					450.031	100,00
2% Realkredit Danmark A/S 01.10.2029 (21S)					11.714.558	103,35
3,5% BRFkredit A/S 01.10.2044					341.739	100,00
3,5% BRFkredit A/S 01.10.2044					1.445.363	103,60
2% BRFkredit A/S 01.10.2029 (111E)	964.754	100,00	965			
2% BRFkredit A/S 01.10.2029 (111E)	29.962.204	100,60	30.142		813.883	100,00
2% BRFkredit A/S 01.10.2029 (111E)					38.268.745	103,18
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					585.168	100,00
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					6.072.106	103,50
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					234.545	100,00
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					1.626.035	103,33
3,375% Nykredit Realkredit A/S 01.04.2017 (ICB)					6.849.862	106,16
2% Nykredit Realkredit A/S 01.10.2024 (01I)					627.550	100,00
2% Nykredit Realkredit A/S 01.10.2029 (01E)	155.497	100,00	155			
2% Nykredit Realkredit A/S 01.10.2029 (01E)	4.844.503	100,55	4.871		221.132	100,00
3% Nykredit Realkredit A/S 01.10.2044 (1E)					68.663	100,00
2% Nykredit Realkredit A/S 01.10.2034 (01E)	35.822	100,00	36			
2% Nykredit Realkredit A/S 01.10.2034 (01E)	3.022.242	98,35	2.972		123.642	100,00
2% Nykredit Realkredit A/S 01.10.2034 (01E)					9.828.223	101,33
3% Denmark Government Bond 15.11.2021	7.300.000	115,64	8.442			
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	40.000.000	103,17	43.009		33.750.000	102,81
1,5% Denmark Government Bond 15.11.2023	30.000.000	106,80	32.040		41.000.000	108,07
0,50% Nykredit Realkredit A/S 01.07.2026 (22H)	5.000.000	101,55	5.078			
2% Nordea Kredit Realkreditaktieselskab 01.10.2019 (.)	23.000.000	105,27	24.211			
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	2.700.000	99,00	2.673			
2% Nykredit Realkredit A/S 01.04.2020 (13G)	20.000.000	104,55	20.910			
2% Nykredit Realkredit A/S 01.01.2025 (13H)	10.000.000	102,00	10.200			
2% Nykredit Realkredit A/S 01.04.2019 (12G)	14.000.000	104,90	14.686			
2% BRFkredit A/S 01.04.2020 (321E)	15.000.000	105,00	15.750			
2% Nykredit Realkredit A/S 01.01.2024 (12H)	15.000.000	104,25	15.638			
3,5% BRFkredit A/S 01.10.2047 (411E)		10.976	100,00	11		
3,5% Realkredit Danmark A/S 01.10.2047 (27S)		14.397	100,00	14		
2,5% Realkredit Danmark A/S 01.10.2047 (23S)		29.332	100,00	29		
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)		38.706	100,00	39		
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)		71.071	100,00	71		
2% BRFkredit A/S 01.10.2047 (411E)		2.325	100,00	2		
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)		91.662	100,00	92		
2,5% DLR Kredit A/S 01.10.2047 (43)		47.970	100,00	48		
2,5% BRFkredit A/S 01.10.2047 (111E)		48.354	100,00	48		
3% DLR Kredit A/S 01.10.2047 (43.)		32.325	100,00	32		
2,5% Realkredit Danmark A/S 01.10.2037 (22S)		80.614	100,00	81		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)		278.085	100,00	278		
2% BRFkredit A/S 01.10.2032 (111E)		166.206	100,00	166		
2,5% BRFkredit A/S 01.10.2037 (111E)		96.228	100,00	96		
2% Nykredit Realkredit A/S 01.10.2032 (01E)		19.002	100,00	19		
2% Realkredit Danmark A/S 01.10.2032 (21S)	394.358	100,00	394			

31. december 2015							
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.			
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	263.658	100,00		264			
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	134.777	100,00		135			
2,5% BRFKredit A/S 01.10.2034 (111E)	288.489	100,00		288			
3% BRFKredit A/S 01.10.2044 (411E)	9.059	100,00		9			
3,5% BRFKredit A/S 01.10.2047 (411E)	4.989.024	100,50		5.014			
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	2.985.603	101,10		3.018			
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	4.939.410	95,45		4.715			
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	4.961.294	98,50		4.887			
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	11.537.822	95,85		11.059			
2% BRFKredit A/S 01.10.2047 (411E)	4.990.844	90,10		4.497			
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	13.677.811	91,78		12.553			
2,5% DLR Kredit A/S 01.10.2047 (43)	7.803.412	94,90		7.405			
2,5% BRFKredit A/S 01.10.2047 (111E)	8.145.060	95,13		7.748			
3% DLR Kredit A/S 01.10.2047 (43)	6.997.064	98,33		6.880			
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	9.289.865	99,60		9.253			
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	24.899.903	96,68		24.072			
2% BRFKredit A/S 01.10.2032 (111E)	12.330.147	98,55		12.151			
2,5% BRFKredit A/S 01.10.2037 (111E)	14.836.042	98,90		14.673			
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.345.837	98,75		1.329			
2% Realkredit Danmark A/S 01.10.2032 (21S)	27.605.866	99,25		27.399			
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	16.440.440	98,70		16.227			
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	13.383.685	99,00		13.250			
2,5% BRFKredit A/S 01.10.2034 (111E)	18.711.511	101,30		18.955			
3% BRFKredit A/S 01.10.2044 (411E)	4.658.560	99,00		4.612			
2% Nykredit Realkredit A/S 01.04.2020 (13G)			5.000.000	105,55	5.278		
2,5% DLR Kredit A/S 01.10.2047			8.000.000	98,73	7.898		
2% Nykredit Realkredit A/S 01.01.2025 (13H)			5.000.000	105,40	5.270		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)			6.000.000	99,23	5.954		
0,39340% Nykredit Realkredit A/S 01.01.2020 (22H)			5.000.000	100,35	5.018		
1,7575% Realkredit Danmark A/S 01.02.2018 (T)			5.000.000	103,55	5.178		
2% Realkredit Danmark A/S 01.04.2024 (10T)			5.000.000	105,99	5.300		
2% Nykredit Realkredit A/S 01.01.2021 (12H)			2.000.000	107,41	2.148		
2% Nykredit Realkredit A/S 01.04.2019 (12G)			12.500.000	105,44	13.180		
2% BRFKredit A/S 01.04.2020			15.000.000	106,94	16.041		
0,93250% Realkredit Danmark A/S 01.04.2019			17.000.000	100,61	17.104		
2% Nykredit Realkredit A/S 01.01.2024 (12H)			19.000.000	106,76	20.284		
2% Nykredit Realkredit A/S 01.04.2018 (12G)			15.000.000	104,82	15.723		
2,5% BRFKredit A/S 01.10.2047 (111E)			2.287	100,00	2		
3% DLR Kredit A/S 01.10.2047 (*)			31.040	100,00	31		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (L)			46.054	100,00	46		
2% BRFKredit A/S 01.10.2032 (111E)			33.813	100,00	34		
2,5% BRFKredit A/S 01.10.2037 (111E)			38.232	100,00	38		
2,5% Realkredit Danmark A/S 01.10.2037 (22S)			120.403	100,00	120		
2% Nykredit Realkredit A/S 01.10.2032 (01E)			28.527	100,00	29		
2% Realkredit Danmark A/S 01.10.2032 (21S)			177.675	100,00	178		
2% Nordea Kredit Realkreditaktieselskab 01.10.2032			459.550	100,00	460		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037			168.401	100,00	168		
2,5% BRFKredit A/S 01.10.2034 (111E)			80.323	100,00	80		
3% BRFKredit A/S 01.10.2044 (411E)			715.030	100,00	715		
2,5% BRFKredit A/S 01.10.2047 (111E)			4.997.713	99,60	4.978		
3% DLR Kredit A/S 01.10.2047 (*)			7.468.960	101,85	7.607		
2,5% Realkredit Danmark A/S 01.10.2037 (22S)			9.879.597	102,90	10.166		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (L)			16.953.946	99,75	16.912		
2% BRFKredit A/S 01.10.2032 (111E)			4.966.187	100,46	4.989		
2,5% BRFKredit A/S 01.10.2037 (111E)			9.961.768	100,86	10.048		
2% Nykredit Realkredit A/S 01.10.2032 (01E)			1.471.473	101,88	1.499		
2% Realkredit Danmark A/S 01.10.2032 (21S)			14.795.093	101,90	15.076		
2% Nordea Kredit Realkreditaktieselskab 01.10.2032			18.454.099	101,80	18.786		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037			14.788.000	102,98	15.228		
2,5% BRFKredit A/S 01.10.2034 (111E)			4.838.385	103,13	4.990		
3% BRFKredit A/S 01.10.2044 (411E)			19.250.008	102,42	19.716		
Noterede obligationer fra udenlandske udstedere			10.059	1,94	16.826	3,22	
Færøerne (DKK 1)							
1% Government of Faroe Islands 11.06.2020	6.000.000	100,82		6.049			
1,75 FAROE 27-06-2017			10.000.000	102,80	10.280		
Storbritannien (DKK 1)							
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)	4.000.000	100,25		4.010	6.546		
Kapitalandele				862	0,17	666	0,13
Unoterede aktier fra danske selskaber				862	0,17	666	0,13
Danmark (DKK 1)							
Jyske Invest Fund Management A/S	813	1060,25		862	633	1052,80	666
Afledte finansielle instrumenter				134	0,03	0	0,00
Tyskland (EUR 7,446345)							
EURO-BUND FUTURE Mar15			-1.000.000	2,74			-204

31. december 2014							
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.			
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	263.658	100,00		264			
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	134.777	100,00		135			
2,5% BRFKredit A/S 01.10.2034 (111E)	288.489	100,00		288			
3% BRFKredit A/S 01.10.2044 (411E)	9.059	100,00		9			
3,5% BRFKredit A/S 01.10.2047 (411E)	4.989.024	100,50		5.014			
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	2.985.603	101,10		3.018			
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	4.939.410	95,45		4.715			
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	4.961.294	98,50		4.887			
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	11.537.822	95,85		11.059			
2% BRFKredit A/S 01.10.2047 (411E)	4.990.844	90,10		4.497			
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)	13.677.811	91,78		12.553			
2,5% DLR Kredit A/S 01.10.2047 (43)	7.803.412	94,90		7.405			
2,5% BRFKredit A/S 01.10.2047 (111E)	8.145.060	95,13		7.748			
3% DLR Kredit A/S 01.10.2047 (43)	6.997.064	98,33		6.880			
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	9.289.865	99,60		9.253			
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	24.899.903	96,68		24.072			
2% BRFKredit A/S 01.10.2032 (111E)	12.330.147	98,55		12.151			
2,5% BRFKredit A/S 01.10.2037 (111E)	14.836.042	98,90		14.673			
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.345.837	98,75		1.329			
2% Realkredit Danmark A/S 01.10.2032 (21S)	27.605.866	99,25		27.399			
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	16.440.440	98,70		16.227			
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	13.383.685	99,00		13.250			
2,5% BRFKredit A/S 01.10.2034 (111E)	18.711.511	101,30		18.955			
3% BRFKredit A/S 01.10.2044 (411E)	4.658.560	99,00		4.612			
2% Nykredit Realkredit A/S 01.04.2020 (13G)			5.000.000	105,55	5.278		
2,5% DLR Kredit A/S 01.10.2047			8.000.000	98,73	7.898		
2% Nykredit Realkredit A/S 01.01.2025 (13H)			5.000.000	105,40	5.270		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)			6.000.000	99,23	5.954		
0,39340% Nykredit Realkredit A/S 01.01.2020 (22H)			5.000.000	100,35	5.018		
1,7575% Realkredit Danmark A/S 01.02.2018 (T)			5.000.000	103,55	5.178		
2% Realkredit Danmark A/S 01.04.2024 (10T)			5.000.000	105,99	5.300		
2% Nykredit Realkredit A/S 01.01.2021 (12H)			2.000.000	107,41	2.148		
2% Nykredit Realkredit A/S 01.04.2019 (12G)			12.500.000	105,44	13.180		
2% BRFKredit A/S 01.04.2020			15.000.000	106,94	16.041		
0,93250% Realkredit Danmark A/S 01.04.2019			17.000.000	100,61	17.104		
2% Nykredit Realkredit A/S 01.01.2024 (12H)			19.000.000	106,76	20.284		
2% Nykredit Realkredit A/S 01.04.2018 (12G)			15.000.000	104,82	15.723		
2,5% BRFKredit A/S 01.10.2047 (111E)			2.287	100,00	2		
3% DLR Kredit A/S 01.10.2047 (*)			31.040	100,00	31		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (L)			46.054	100,00	46		
2% BRFKredit A/S 01.10.2032 (111E)			33.813	100,00	34		
2,5% BRFKredit A/S 01.10.2037 (111E)			38.232	100,00	38		
2,5% Realkredit Danmark A/S 01.10.2037 (22S)			120.403	100,00	120		
2% Nykredit Realkredit A/S 01.10.2032 (01E)			28.527	100,00	29		
2% Realkredit Danmark A/S 01.10.2032 (21S)			177.675	100,00	178		
2% Nordea Kredit Realkreditaktieselskab 01.10.2032			459.550	100,00	460		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037			168.401	100,00	168		
2,5% BRFKredit A/S 01.10.2034 (111E)			80.323	100,00	80		
3% BRFKredit A/S 01.10.2044 (411E)			715.030	100,00	715		
2,5% BRFKredit A/S 01.10.2047 (111E)			4.997.713	99,60	4.978		
3% DLR Kredit A/S 01.10.2047 (*)			7.468.960	101,85	7.607		
2,5% Realkredit Danmark A/S 01.10.2037 (22S)			9.879.597	102,90	10.166		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (L)			16.953.946	99,75	16.912		
2% BRFKredit A/S 01.10.2032 (111E)			4.966.187	100,46	4.989		
2,5% BRFKredit A/S 01.10.2037 (111E)			9.961.768	100,86	10.048		
2% Nykredit Realkredit A/S 01.10.2032 (01E)			1.471.473	101,88	1.499		
2% Realkredit Danmark A/S 01.10.2032 (21S)			14.795.093	101,90	15.076		
2% Nordea Kredit Realkreditaktieselskab 01.10.2032			18.454.099	101,80	18.786		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037			14.788.000	102,98	15.228		
2,5% BRFKredit A/S 01.10.2034 (111E)			4.838.385	103,13	4.990		
3% BRFKredit A/S 01.10.2044 (411E)			19.250.008	102,42	19.716		
Noterede obligationer fra udenlandske udstedere			10.059	1,94	16.826	3,22	
Færøerne (DKK 1)							
1% Government of Faroe Islands 11.06.2020	6.000.000	100,82		6.049			
1,75 FAROE 27-06-2017			10.000.000	102,80	10.280		
Storbritannien (DKK 1)							
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)	4.000.000	100,25		4.010	6.546		
Kapitalandele				862	0,17	666	0,13
Unoterede aktier fra danske selskaber				862	0,17	666	0,13
Danmark (DKK 1)							
Jyske Invest Fund Management A/S	813	1060,25		862	633	1052,80	666
Afledte finansielle instrumenter				134	0,03	0	0,00
Tyskland (EUR 7,446345)							
EURO-BUND FUTURE Mar15			-1.000.000	2,74			-204

31. december 2015			
Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EURO-BUND FUTURE Mar16 (DKK 1)	-1.000.000	-1,80	134
1,5 DGB 15-11-2023 **REPO**			
Andre aktiver			3.694 0,71
Passiver			0 0,00
Likvide midler			1.488 0,29
Formue			518.763 100,00

Jyske Invest Obligationer og Aktier

Afdelingens funktionelle valuta: DKK

31. december 2015			
Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			59.993 36,08
Noterede obligationer fra danske udstedere			59.993 36,08
Danmark (DKK 1)			
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)			
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)			
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	112.136	100,00	112
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	3.123.221	100,73	3.146
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	16.733	100,00	17
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	1.867.643	99,48	1.858
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)			
0,01750% Danish Ship Finance AS 01.01.2020	2.000.000	97,50	1.950
3% Realkredit Danmark A/S 01.10.2034 (225)			
3% Realkredit Danmark A/S 01.10.2034 (225)			
2% Realkredit Danmark A/S 01.04.2017 (10T)			
2% Realkredit Danmark A/S 01.04.2019 (10T)	1.000.000	104,99	1.050
2% Realkredit Danmark A/S 01.04.2022 (10T)	4.500.000	105,50	4.748
2% Realkredit Danmark A/S 01.04.2023 (10T)	1.500.000	105,35	1.580
4% BRFKredit A/S 01.10.2038 (411B)	172.783	100,00	173
4% BRFKredit A/S 01.10.2038 (411B)	728.313	104,25	759
4% BRFKredit A/S 01.10.2038 (IOH)			
5% BRFKredit A/S 01.10.2041 (111E)	38.195	100,00	38
5% BRFKredit A/S 01.10.2041 (111E)	856.767	109,30	936
5% BRFKredit A/S 01.10.2041			
3,5% BRFKredit A/S 01.10.2044 (411E)	9.262	100,00	9
3,5% BRFKredit A/S 01.10.2044 (411E)	390.427	102,58	401
3,5% BRFKredit A/S 01.10.2044 (411E)			
2% BRFKredit A/S 01.10.2029 (111E)	147.808	100,00	148
2% BRFKredit A/S 01.10.2029 (111E)	4.590.451	100,60	4.618
2% BRFKredit A/S 01.10.2029 (111E)			
2% Nykredit Realkredit A/S 01.10.2024 (01I)	77.058	100,00	77
2% Nykredit Realkredit A/S 01.10.2024 (01I)	934.204	102,00	953
2% Nykredit Realkredit A/S 01.10.2024 (01I)			
2% Nykredit Realkredit A/S 01.04.2017 (12G)	4.000.000	102,63	4.105
3% Denmark Government Bond 15.11.2021			
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	4.000.000	103,17	4.301
1,5% Denmark Government Bond 15.11.2023	8.000.000	106,80	8.544
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	103,70	1.037
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	23.224	100,00	23
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	14.397	100,00	14
1,5% BRFKredit A/S 01.10.2037 (111E)	44.486	100,00	44
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	444	100,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	45.033	100,00	45
3% Nykredit Realkredit A/S 01.10.2044 (01I)	39.401	100,00	39
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	2.976.776	98,50	2.932
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	2.985.603	101,10	3.018
1,5% BRFKredit A/S 01.10.2037 (111E)	3.916.332	92,83	3.636
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	2.496.885	94,53	2.360
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.032.329	96,68	3.898
3% Nykredit Realkredit A/S 01.10.2044 (01I)	3.448.293	99,25	3.422
2% Realkredit Danmark A/S 01.04.2024 (10T)			
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	1.000.000	105,99	1.060
3% Nykredit Realkredit A/S 01.10.2044 (01I)	10.836	100,00	11
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	65.660	100,00	66
3% Nykredit Realkredit A/S 01.10.2044 (01I)	3.989.164	99,75	3.979
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	4.410.232	102,25	4.509
3% Nykredit Realkredit A/S 01.10.2044 (01I)			
Kapitalandele			103.578 62,29
Noterede aktier fra danske selskaber			2.620 1,58
Danmark (DKK 1)			
Pandora A/S	1.486	872,00	1.296
ISS A/S	5.324	248,70	1.324
Noterede aktier fra udenlandske selskaber			100.683 60,55
Belgien (EUR 7,462664)			
Bekaert SA	0	0,00	0

31. december 2014			
Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	0	106,74	0
Andre aktiver			4.258 0,82
Passiver			-26.334 -5,05
Likvide midler			26.262 5,03
Formue			521.857 100,00

31. december 2014			
Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
334.271	100,00	334	
543.336	103,70	563	
4.750.000	103,41	4.912	
74.442	100,00	74	
4.768.948	102,63	4.894	
207.132	100,00	207	
1.652.181	104,08	1.720	
1.000.000	103,79	1.038	
3.000.000	106,26	3.188	
4.500.000	107,01	4.815	
1.500.000	107,18	1.608	
436.362	100,00	436	
1.113.070	104,05	1.158	
288.489	100,00	288	
1.509.521	108,50	1.638	
73.601	100,00	74	
973.573	103,00	1.003	
158.248	100,00	158	
4.524.285	103,18	4.668	
270.309	100,00	270	
1.926.773	102,90	1.983	
4.000.000	103,49	4.140	
4.000.000	118,28	4.731	
3.000.000	102,81	3.202	
7.500.000	108,07	8.105	

			98.528 59,30
			1.188 0,72
			1.188
			97.098 58,44

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Anheuser-Busch InBev SA/NV		0	114,40	0				
Bermuda (USD 6,8698)								
Credicorp Ltd	900	97,32	602		700	160,18	690	
Brasilien (BRL 1,736442)								
JBS SA	23.600	12,35	506					
Kroton Educacional SA					20.800	15,50	746	
Canada (CAD 4,945504)								
Loblaw Cos Ltd	3.100	65,34	1.002					
Alimentation Couche-Tard Inc	3.700	60,91	1.115		3.700	48,69	957	
Canadian Natural Resources Ltd	5.000	30,22	747		4.600	35,92	878	
Cayman Island (HKD 0,886409)								
Sino Biopharmaceutical Ltd	142.000	7,06	889					
Tencent Holdings Ltd	7.800	152,50	1.054					
Sino Biopharmaceutical Ltd					84.000	7,03	469	
Curacao (USD 6,8698)								
Schlumberger Ltd	2.400	69,75	1.150		2.700	85,41	1.419	
Frankrig (EUR 7,462664)								
TOTAL SA	4.178	41,27	1.287		3.554	42,52	1.125	
BNP Paribas SA	4.075	52,23	1.588		2.767	49,26	1.015	
Cap Gemini SA	991	85,60	633					
Safran SA	2.099	63,37	993		2.374	51,25	906	
Holland (EUR 7,462664)								
Unilever NV	3.623	40,11	1.084					
Koninklijke Ahold NV	5.650	19,48	821		6.575	14,76	722	
LyondellBasell Industries NV					1.600	79,39	782	
Akzo Nobel NV	1.390	61,68	640					
Mylan NV	3.100	54,07	1.151					
Chicago Bridge & Iron Co NV					2.000	41,98	517	
NXP Semiconductors NV					1.300	76,40	611	
Hongkong (HKD 0,886409)								
China Overseas Land & Investment Ltd	32.000	27,20	772		44.000	23,05	805	
Indien (INR 0,097489)								
HCL Technologies Ltd					5.405	1596,90	841	
Axis Bank Ltd					14.240	502,40	697	
Tata Motors Ltd					23.477	335,70	768	
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					122.200	11650,00	707	
Telekomunikasi Indonesia Persero Tbk PT	447.000	3105,00	692					
Irland (EUR 7,462664)								
Ryanair Holdings PLC	8.237	15,01	923					
Allergan plc	700	312,50	1.503					
Actavis plc					800	257,41	1.267	
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	1.800	81,38	1.006					
Italien (EUR 7,462664)								
Erel SpA	29.129	3,89	846		34.950	3,70	962	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					4.600	2564,00	605	
Dai-ichi Life Insurance Co Ltd/The	9.300	2035,00	1.081					
Astellas Pharma Inc	9.500	1731,50	939					
Mitsubishi Electric Corp	15.000	1282,50	1.099		14.000	1446,00	1.039	
Sony Corp	5.800	3002,00	994					
Mitsubishi UFJ Financial Group Inc	25.600	757,10	1.107		27.600	664,50	941	
Nitto Denko Corp	1.300	8912,00	662					
Sumitomo Mitsui Financial Group Inc	3.800	4606,00	1.000		4.300	4375,00	966	
Asahi Group Holdings Ltd	4.000	3799,00	868					
ITOCHU Corp	8.300	1442,00	684		12.900	1292,00	855	
KDDI Corp	7.200	3154,00	1.297		3.800	7637,00	1.490	
Japan Tobacco Inc					7.400	3328,00	1.264	
Bridgestone Corp	2.800	4174,00	667		3.200	4199,00	690	
SoftBank Group Corp	2.000	6139,00	701		2.800	7210,00	1.036	
Yamaha Motor Co Ltd	4.000	2744,00	627					
Jersey (GBP 10,125398)								
Shire PLC	2.484	4698,00	1.182		2.722	4533,00	1.184	
WPP PLC	7.936	1563,00	1.256		9.076	1345,00	1.171	
Kina (HKD 0,886409)								
China Construction Bank Corp	162.650	5,31	766		166.650	6,37	842	
Korea (KRW 0,005859)								
Korea Zinc Co Ltd	193	469000,00	530					
Korea Electric Power Corp	3.169	50000,00	928		3.766	42700,00	900	
LG Household & Health Care Ltd	141	1050000,00	867					
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	18.900	94,99	714					
Norge (NOK 0,820768)								
Norsk Hydro ASA					17.851	42,44	622	
Opera Software ASA					7.454	95,00	581	
Telenor ASA	0	148,30	0					
DNB ASA	0	109,80	0					
Panama (USD 6,8698)					14.545	110,70	1.322	

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Carnival Corp	2.500	54,48		936				
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC	5.769	12,67		502				
Schweiz (CHF 6,193076)								
Aryzta AG					2.731	76,95		1.301
Roche Holding AG	0	276,40		0	856	269,90		1.431
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	11.000	16,69		889	13.000	20,60		1.244
Spanien (EUR 7,462664)								
Tecnicas Reunidas SA	0	0,00		0				
Obrascon Huarte Lain SA	0	0,00		0	0	18,55		0
Banco Santander SA	0	4,56		0				
Telefonica SA	0	10,24		0				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	8.950	21,10		1.409	9.237	27,66		1.903
Thomas Cook Group PLC					41.422	127,90		508
Mondi PLC	5.000	1334,00		675	4.896	1050,00		493
Barratt Developments PLC					18.277	471,00		826
BHP Billiton PLC					4.371	1388,50		582
Ashtead Group PLC	7.843	1119,00		889				
Sverige (SEK 0,814865)								
Boliden AB	4.400	142,90		512				
Assa Abloy AB	0	178,00		0				
Swedbank AB	0	187,10		0	0	195,50		0
Sydafrika (ZAR 0,531929)								
Steinhoff International Holdings Ltd					22.086	5940,00		698
MTN Group Ltd					8.141	22141,00		959
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	29.000	143,00		867	50.000	141,00		1.373
Largan Precision Co Ltd	1.000	2270,00		475	1.000	2395,00		466
Largan Precision Co Ltd								
Tyskland (EUR 7,462664)								
Allianz SE	1.058	163,55	1.291		783	137,35		801
Bayerische Motoren Werke AG	0	97,63	0		993	89,77		664
Continental AG	649	224,55	1.088		739	175,55		966
Fresenius SE & Co KGaA	1.532	65,97	754		3.174	43,16		1.020
Bayer AG	0	115,80	0		1.254	113,00		1.055
BASF SE	0	70,72	0		1.509	69,88		785
SAP SE	3.016	73,38	1.652		2.720	58,26		1.180
Henkel AG & Co KGaA	0	103,20	0		1.676	89,42		1.116
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	1.300	141,85	1.267		900	125,29		694
Johnson & Johnson	2.500	102,72	1.764		2.700	104,57		1.737
Apple Inc	3.700	105,26	2.676		3.600	110,38		2.445
Occidental Petroleum Corp	1.600	67,61	743		1.900	80,61		943
Intercontinental Exchange Inc	600	256,26	1.056					
Jones Lang LaSalle Inc	1.000	159,86	1.098					
Delta Air Lines Inc	2.300	50,69	801					
Visa Inc	2.700	77,55	1.438		700	262,20		1.129
Reinsurance Group of America Inc					1.900	87,62		1.024
Dollar General Corp	1.900	71,87	938					
Lear Corp	1.300	122,83	1.097		1.500	98,08		905
Citigroup Inc	4.100	51,75	1.458					
Marathon Petroleum Corp	2.200	51,84	783					
HCA Holdings Inc					2.500	73,39		1.129
Facebook Inc	2.200	104,66	1.582		2.400	78,02		1.152
DIRECTV					2.100	86,70		1.120
FedEx Corp	800	148,99	819					
Discover Financial Services	3.000	53,62	1.105		2.900	65,49		1.169
Exelon Corp					5.100	37,08		1.164
JPMorgan Chase & Co	4.300	66,03	1.951		4.600	62,58		1.771
Aetna Inc	1.500	108,12	1.114		2.000	88,83		1.093
VF Corp	2.200	62,25	941					
International Flavors & Fragrances Inc	1.400	119,64	1.151		1.800	101,36		1.123
ManpowerGroup Inc	1.100	84,29	637					
MetLife Inc					3.200	54,09		1.065
Cognizant Technology Solutions Corp	2.300	60,02	948					
B/E Aerospace Inc					2.100	58,02		750
Priceline Group Inc/The					200	1140,21		1.403
Comcast Corp	2.900	56,43	1.124		3.700	58,01		1.321
AutoZone Inc	200	741,91	1.019					
Prudential Financial Inc	2.400	81,41	1.342		1.900	90,46		1.058
Alliance Data Systems Corp	500	276,57	950		600	286,05		1.056
Altria Group Inc	3.600	58,21	1.440					
Alphabet Inc	400	778,01	2.138		400	530,66		1.306
Mylan Inc/PA					2.300	56,37		798
Allstate Corp/The					2.700	70,25		1.167
United Technologies Corp					1.700	115,00		1.203
Amazon.com Inc	300	675,89	1.393					

31. december 2015				31. december 2014					
Beholdning				Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Quintiles Transnational Holdings Inc	1.900	68,66	896						
CVS Health Corp	1.900	97,77	1.276			2.900	96,31	1.719	
Gilead Sciences Inc	1.500	101,19	1.043			1.900	94,26	1.102	
Wells Fargo & Co	4.800	54,36	1.793			5.700	54,82	1.923	
Danaher Corp	2.000	92,88	1.276						
McKesson Corp	700	197,23	948			700	207,58	894	
Honeywell International Inc	2.100	103,57	1.494						
SanDisk Corp						1.500	97,98	904	
Norfolk Southern Corp						1.900	109,61	1.282	
Celgene Corp	1.200	119,76	987			1.600	111,86	1.101	
Whirlpool Corp						700	193,74	835	
Foot Locker Inc	2.100	65,09	939						
Alphabet Inc	200	758,88	1.043						
Skyworks Solutions Inc	1.300	76,83	686						
Old Dominion Freight Line Inc	1.800	59,07	730						
Hanesbrands Inc	4.200	29,43	849						
CDW Corp/DE	3.600	42,04	1.040						
Spectrum Brands Holdings Inc						1.100	95,68	648	
Foot Locker Inc						2.100	56,18	726	
Google Inc						300	526,40	972	
Arthur J Gallagher & Co						5.000	47,08	1.449	
PolyOne Corp						2.900	37,91	677	
Cooper Cos Inc/The						700	162,09	698	
KLX Inc						0	0,00	0	
Virgin Islands (USD 6,15375)									
Hollysys Automation Technologies Ltd						4.500	24,43	677	
Unoterede aktier fra danske selskaber			275	0,17				242	0,15
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	259	1060,25	275			230	1052,80	242	
Andre aktiver			481	0,29				1.417	0,85
Passiver			-98	-0,06				0	0,00
Likvide midler			2.324	1,40				1.383	0,83
Formue			166.278	100,00				166.161	100,00
Pensionspleje - Dæmpet									
Afdelingens funktionelle valuta: DKK									
Noterede obligationer			615.278	74,99				888.230	79,95
Noterede obligationer fra danske udstedere			608.181	74,13				851.350	76,63
Danmark (DKK 1)									
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	1.792.204	100,00	1.792						
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	11.725.399	111,50	13.074						
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	392.514	100,00	393						
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	4.434.049	106,75	4.733			2.381.473	100,00	2.381	
4% Nordea Kredit Realkreditaktieselskab 01.01.2038 (ANN)						8.689.415	104,85	9.111	
4% Nordea Kredit Realkreditaktieselskab 01.01.2017						35.000.000	107,73	37.706	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	398.762	100,00	399						
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	7.234.951	110,08	7.964			3.222.102	100,00	3.222	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041						11.815.159	109,33	12.917	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	316.725	100,00	317						
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	3.630.769	105,65	3.836			4.789.871	100,00	4.790	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)						10.210.129	103,85	10.603	
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)	179.298	100,00	179						
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)	17.242.981	102,25	17.631			191.998	100,68	193	
0,87250% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)						18.013.408	103,05	18.563	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	1.168.865	100,00	1.169						
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	31.774.746	102,85	32.680			3.810.159	100,00	3.810	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034						47.279.151	104,10	49.218	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	826.267	100,00	826						
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	23.013.208	100,73	23.180						
0,430% Danish Ship Finance AS 01.01.2020						17.150.000	98,75	16.936	
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.557.571	100,00	1.558						
4% Realkredit Danmark A/S 01.10.2025 (22D)	22.055.821	108,63	23.958						
4% Realkredit Danmark A/S 01.10.2035 (23D)	764.686	100,00	765						
4% Realkredit Danmark A/S 01.10.2035 (23D)	11.318.795	107,25	12.139						
4% Realkredit Danmark A/S 01.01.2028 (22D)	1.464.673	100,00	1.465						
4% Realkredit Danmark A/S 01.01.2028 (22D)						10.839.933	100,00	10.840	
4% Realkredit Danmark A/S 01.01.2028 (22D)	21.707.210	107,60	23.357			38.232.161	106,00	40.526	
4% Realkredit Danmark A/S 01.01.2028 (23S)						6.179.074	100,00	6.179	
4% Realkredit Danmark A/S 01.10.2041 (23S)						11.500.621	104,45	12.012	
4% Realkredit Danmark A/S 01.04.2017 (DKK)						10.000.000	108,67	10.867	
2% Realkredit Danmark A/S 01.04.2017 (10T)						42.000.000	103,79	43.592	
2% Realkredit Danmark A/S 01.04.2018 (10T)	10.800.000	104,12	11.244			10.800.000	105,29	11.371	
2% Realkredit Danmark A/S 01.04.2019 (10T)	10.000.000	104,99	10.499			10.000.000	106,26	10.626	
2% Realkredit Danmark A/S 01.01.2017 (10T)						5.000.000	103,50	5.175	

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Realkredit Danmark A/S 01.01.2019 (10T)	10.000.000	105,17	10.517		10.000.000	106,15	10.615	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	289.624	100,00	290					
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	7.968.009	103,00	8.207		2.298.999	100,00	2.299	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					16.840.560	103,85	17.489	
2% Realkredit Danmark A/S 01.10.2029 (21S)	927.262	100,00	927					
2% Realkredit Danmark A/S 01.10.2029 (21S)	24.126.613	100,60	24.271					
4% BRFKredit A/S 01.10.2035 (111B)	692.846	100,00	693					
4% BRFKredit A/S 01.10.2035 (111B)	9.307.154	106,50	9.912					
2% BRFKredit A/S 01.10.2029 (111E)	788.624	100,00	789					
2% BRFKredit A/S 01.10.2029 (111E)	24.492.172	100,60	24.639		989.734	100,00	990	
2% BRFKredit A/S 01.10.2029 (111E)					31.796.289	103,18	32.806	
4% Nykredit Realkredit A/S 01.10.2025 (02D)	1.010.825	100,00	1.011					
4% Nykredit Realkredit A/S 01.10.2025 (02D)	9.925.562	108,00	10.720					
3% Nykredit Realkredit A/S 01.10.2023 (05D)	742.871	100,00	743					
3% Nykredit Realkredit A/S 01.10.2023 (05D)	10.520.704	102,88	10.823		2.408.066	100,00	2.408	
3% Nykredit Realkredit A/S 01.10.2023 (ANN)					14.816.737	104,28	15.450	
4% Nykredit Realkredit A/S 01.10.2041 (01E)	361.365	100,00	361					
4% Nykredit Realkredit A/S 01.10.2041 (01E)	6.107.190	106,85	6.526					
4% Nykredit Realkredit A/S 01.10.2041 (01E)					10.289.811	100,00	10.290	
4% Nykredit Realkredit A/S 01.10.2041 (01E)					0	105,20	0	
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	36.578	100,00	37					
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	14.605.935	103,00	15.044		27.646	102,12	28	
1,0423% Nykredit Realkredit A/S 01.07.2022 (21H)					14.898.730	103,40	15.405	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	417.676	100,00	418					
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	9.582.324	102,30	9.803					
2% Nykredit Realkredit A/S 01.10.2017 (12H)					6.000.000	104,60	6.276	
2% Nykredit Realkredit A/S 01.10.2024 (01I)	1.632.191	100,00	1.632					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	19.787.652	102,00	20.183		5.803.939	100,00	5.804	
2% Nykredit Realkredit A/S 01.10.2024 (01I)					42.093.898	102,90	43.315	
2% Nykredit Realkredit A/S 01.10.2029 (01E)	602.677	100,00	603					
2% Nykredit Realkredit A/S 01.10.2029 (01E)	18.776.372	100,55	18.880		1.318.336	103,44	1.364	
2% Nykredit Realkredit A/S 01.10.2034 (01E)					124.240	100,00	124	
2% Nykredit Realkredit A/S 01.10.2034 (01E)					9.875.760	101,33	10.007	
0,10% Denmark i/L Government Bond 15.11.2023 (ILB)	10.000.000	103,17	10.752		50.000.000	102,81	53.366	
2% DLR Kredit A/S 01.10.2018	25.000.000	103,95	25.988					
2% Nykredit Realkredit A/S 01.10.2019 (12H)	30.000.000	105,80	31.740					
2% DLR Kredit A/S 01.10.2019	10.000.000	104,69	10.469					
2% BRFKredit A/S 01.04.2019 (321E)	49.000.000	105,24	51.568					
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	50.000.000	99,00	49.500					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	154.826	100,00	155					
4% BRFKredit A/S 01.10.2025 (111B)	1.055.930	100,00	1.056					
4% DLR Kredit A/S 01.10.2028 (42)	501.786	100,00	502					
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	159.319	100,00	159					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	370.175	100,00	370					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	837.961	100,00	838					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	19.845.174	98,50	19.547					
4% BRFKredit A/S 01.10.2025 (111B)	6.454.715	104,50	6.745					
4% DLR Kredit A/S 01.10.2028 (42)	3.641.634	106,60	3.882					
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	8.157.116	99,98	8.155					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	3.550.824	107,60	3.821					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	12.622.462	101,00	12.749					
2% DLR Kredit A/S 01.10.2018					25.000.000	105,53	26.383	
2% Nykredit Realkredit A/S 01.10.2019 (12H)					30.000.000	106,70	32.010	
2% DLR Kredit A/S 01.10.2019					10.000.000	106,49	10.649	
2% BRFKredit A/S 01.04.2019 (321E)					49.000.000	106,22	52.048	
2% Nykredit Realkredit A/S 01.04.2018 (12G)					20.000.000	104,82	20.964	
0,920% Danish Ship Finance AS 01.01.2021 (SK21)					50.000.000	101,00	50.500	
2% Nordea Kredit Realkreditaktieselskab 01.01.2017					12.500.000	103,52	12.940	
1% Nykredit Realkredit A/S 01.10.2027 (01E)					976.462	100,00	976	
4% DLR Kredit A/S 01.10.2028 (ANN)					1.334.889	100,00	1.335	
1,5% Realkredit Danmark A/S 01.10.2027 (20s)					285.803	100,00	286	
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)					1.120.242	100,00	1.120	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)					1.594.828	100,00	1.595	
4% DLR Kredit A/S 01.10.2028 (ANN)					6.665.111	106,00	7.065	
1% Nykredit Realkredit A/S 01.10.2027 (01E)					48.852.573	99,68	48.694	
1,5% Realkredit Danmark A/S 01.10.2027 (20s)					9.673.040	101,85	9.852	
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)					5.699.302	106,10	6.047	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)					19.759.138	102,30	20.214	
Noterede obligationer fra udenlandske udstedere			7.097	0,87			36.880	3,32
Cayman Island (USD 6,8698)								
4,75% Seagate HDD Cayman 01.01.2025	165.000	83,27	944					
4,75% Seagate HDD Cayman 01.01.2025					265.000	103,02	1.680	
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017					15.000.000	102,80	15.420	
Holland (GBP 9,595235)								
8,625% Cable & Wireless International Finance BV 25.03.2019					415.000	112,25	4.470	
Luxembourg (EUR 7,446345)								
10,625% ArcelorMittal 03.06.2016					13.333	112,96	112	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Norge (USD 6,8698)								
5,5% Eksportfinans ASA 25.05.2016	700.000	101,39	4.876		750.000	104,49	4.822	
Storbritannien (EUR 7,446345)								
6,75% Rexam PLC 29.06.2067					500.000	100,00	3.723	
7,25% Ineos Finance PLC 15.02.2019					500.000	101,38	3.775	
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					200.000	100,50	1.237	
Tyskland (EUR 7,446345)								
5% Gerresheimer AG 19.05.2018					48.000	112,59	402	
USA (USD 6,8698)								
6,75% Windstream Holding of the Midwest Inc 01.04.2028	35.000	63,00	151		35.000	96,50	208	
6,625% GEO Group Inc/The 15.02.2021	160.000	102,50	1.127		160.000	104,75	1.031	
Kapitalandele			1.836	0,22			2.290	0,21
Unoterede aktier fra danske selskaber			1.836	0,22			2.290	0,21
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.732	1060,25	1.836		2.175	1052,80	2.290	
Investeringsbeviser i andre danske investeringsforeninger			130.678	15,93			153.264	13,79
Danmark (DKK 1)								
Nye Obligationsmarkeder	400.000	118,65	47.460		475.599	120,73	57.421	
Virksomhedsobligationer	479.483	98,31	47.138		445.983	99,08	44.186	
Nye Obligationsmarkeder Valuta	325.000	111,01	36.079		442.371	116,77	51.657	
Investeringsbeviser i andre udenlandske investeringsforeninger			20.448	2,49			25.697	2,31
Luxembourg (EUR 7,462664)								
Nordea 1 SICAV - Global High Yield Bond Fund	273.733	10,01	20.448		323.733	10,66	25.697	
Afledte finansielle instrumenter			191	0,02			0	0,00
USA (USD 6,8698)								
US 5YR NOTE (CBT) Mar16	6.800.000	-0,30	-142					
EUR/DKK	-745.970	-0,01	0					
EUR/DKK	100.000	0,00	0					
USD/DKK	7.458.160	2,56	191					
USD/DKK	-1.060.000	0,00	0					
EUR/DKK	30.172.500	-0,14	-43					
EUR/DKK	-4.050.000	0,00	0					
EUR/DKK					31.967.102	-0,09	-30	
EUR/DKK					-4.297.000	0,00	0	
USD/DKK					12.549.196	-2,41	-302	
USD/DKK					-2.090.000	0,00	0	
Andre aktiver			4.328	0,53			8.601	0,77
Passiver			-185	-0,02			-2.807	-0,25
Likvide midler			47.853	5,83			35.752	3,22
Formue			820.427	100,00			1.111.027	100,00
Pensionspleje - Stabil								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			5.296.259	63,75			5.706.130	71,63
Noterede obligationer fra danske udstedere			5.005.024	60,24			5.106.641	64,10
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.01.2017					80.000.000	107,73	86.184	
4% Nordea Kredit Realkreditaktieselskab 01.01.2018 (..)	20.000.000	108,15	21.630		20.000.000	110,70	22.140	
3% Nordea Kredit Realkreditaktieselskab 01.10.2016					30.000.000	104,95	31.484	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	5.409.265	104,70	5.664					
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	389.612	100,00	390		13.068.066	103,70	13.552	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)					5.506.205	100,00	5.506	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	59.912.696	102,85	61.620					
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	2.203.947	100,00	2.204		89.146.943	104,10	92.802	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034					7.184.224	100,00	7.184	
2% Nordea Kredit Realkreditaktieselskab 01.04.2017					26.000.000	103,94	27.024	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044					27.570.002	103,73	28.597	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044					3.400.559	100,00	3.401	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	9.632.408	102,20	9.844					
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	367.592	100,00	368					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	20.285.262	100,73	20.432					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	728.323	100,00	728					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	17.686.569	99,48	17.594					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	158.464	100,00	158		24.596.149	102,63	25.242	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					383.937	100,00	384	
0,01750% Danish Ship Finance AS 01.01.2020	95.000.000	97,50	92.625		83.000.000	98,75	81.963	

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Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 Andel i pct.
3% DLR Kredit A/S 01.10.2034 (42)	14.081.828	101,85	14.342
3% DLR Kredit A/S 01.10.2034 (42)	480.111	100,00	480
3% DLR Kredit A/S 01.10.2034			
4% Realkredit Danmark A/S 01.10.2025 (22D)	15.015.058	108,63	16.310
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.060.356	100,00	1.060
4% Realkredit Danmark A/S 01.01.2018 (10S)			
4% Realkredit Danmark A/S 01.10.2041 (23S)			
4% Realkredit Danmark A/S 01.10.2041 (23S)			
4% Realkredit Danmark A/S 01.04.2019 (10S)	16.000.000	112,30	17.968
3% Realkredit Danmark A/S 01.10.2034 (22S)	46.017.498	102,65	47.237
3% Realkredit Danmark A/S 01.10.2034 (22S)	1.335.890	100,00	1.336
3% Realkredit Danmark A/S 01.10.2034 (22S)			
4% Realkredit Danmark A/S 01.10.2044 (23S)	6.584.292	105,30	6.933
4% Realkredit Danmark A/S 01.10.2044 (23S)	452.677	100,00	453
4% Realkredit Danmark A/S 01.10.2044 (23S)			
2% Realkredit Danmark A/S 01.04.2017 (10T)			
2% Realkredit Danmark A/S 01.04.2018 (10T)	177.500.000	104,12	184.804
2% Realkredit Danmark A/S 01.04.2020 (10T)			
2% Realkredit Danmark A/S 01.04.2021 (10T)	10.000.000	105,50	10.550
2% Realkredit Danmark A/S 01.01.2018 (10T)			
2% Realkredit Danmark A/S 01.01.2020 (10T)	50.000.000	105,73	52.865
2% Realkredit Danmark A/S 01.10.2029 (21S)	85.129.785	100,60	85.641
2% Realkredit Danmark A/S 01.10.2029 (21S)	3.271.805	100,00	3.272
2% Realkredit Danmark A/S 01.10.2029 (21S)			
3% Realkredit Danmark A/S 01.10.2044 (23s)	5.739.898	100,15	5.749
3% Realkredit Danmark A/S 01.10.2044 (23s)	97.164	100,00	97
3% Realkredit Danmark A/S 01.10.2044 (23s)			
3% Realkredit Danmark A/S 01.10.2044 (27S)	41.730.831	99,20	41.397
3% Realkredit Danmark A/S 01.10.2044 (27S)	206.477	100,00	206
3% Realkredit Danmark A/S 01.10.2044 (27S)			
5% BRFKredit A/S 01.07.2038 (411B)	14.498.614	107,75	15.622
5% BRFKredit A/S 01.07.2038 (411B)	1.424.363	100,00	1.424
5% BRFKredit A/S 01.07.2038 (10H)			
4% BRFKredit A/S 01.01.2018 (321B)	41.000.000	111,50	45.715
4% BRFKredit A/S 01.01.2018 (321e)	41.000.000	107,76	44.182
4% BRFKredit A/S 01.01.2021 (321e)	30.000.000	116,40	34.920
3% BRFKredit A/S 01.10.2034 (111E)	18.532.715	102,35	18.968
3% BRFKredit A/S 01.10.2034 (111E)	881.433	100,00	881
3% BRFKredit A/S 01.10.2034 (111E)			
3,5% BRFKredit A/S 01.10.2044 (411E)			
3,5% BRFKredit A/S 01.10.2044 (411E)			
2% BRFKredit A/S 01.10.2029 (111E)	83.322.554	100,60	83.822
2% BRFKredit A/S 01.10.2029 (111E)	2.682.905	100,00	2.683
2% BRFKredit A/S 01.10.2029 (111E)			
4% Nykredit Realkredit A/S 01.10.2025 (02D)	41.120.185	108,00	44.410
4% Nykredit Realkredit A/S 01.10.2025 (02D)	4.187.705	100,00	4.188
4% Nykredit Realkredit A/S 01.10.2025 (02D)			
4% Nykredit Realkredit A/S 01.01.2017 (DKK)			
4% Nykredit Realkredit A/S 01.01.2017 (12E)			
2% Nykredit Realkredit A/S 01.01.2017 (12H.)			
4% Nykredit Realkredit A/S 01.01.2021 (12H)	11.500.000	116,10	13.352
3% Nykredit Realkredit A/S 01.10.2034 (01E)	91.210.988	102,95	93.902
3% Nykredit Realkredit A/S 01.10.2034 (01E)	3.744.146	100,00	3.744
3% Nykredit Realkredit A/S 01.10.2034 (01E)			
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	12.408.144	102,80	12.756
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	408.437	100,00	408
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)			
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	64.483.218	102,30	65.966
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	2.810.705	100,00	2.811
2% Nykredit Realkredit A/S 01.10.2017 (12H)			
2% Nykredit Realkredit A/S 01.10.2024 (01I)	89.459.216	102,00	91.248
2% Nykredit Realkredit A/S 01.10.2024 (01I)	7.379.075	100,00	7.379
2% Nykredit Realkredit A/S 01.10.2024 (01I)			
2% Nykredit Realkredit A/S 01.04.2017 (12G)	25.000.000	102,63	25.658
2% Nykredit Realkredit A/S 01.10.2029 (01E)	233.801.016	100,55	235.087
2% Nykredit Realkredit A/S 01.10.2029 (01E)	7.504.460	100,00	7.504
2% Nykredit Realkredit A/S 01.10.2029 (01E)			
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	192.753.531	99,03	190.874
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	1.131.520	100,00	1.132
3% Nykredit Realkredit A/S 01.10.2044 (1E)			
4% Denmark Government Bond 15.11.2019	101.000.000	115,57	116.726
3% Denmark Government Bond 15.11.2021	60.000.000	115,64	69.383
0,10% Denmark I/L Government Bond 15.11.2023 (1LB)	278.350.000	103,17	299.287
1,5% Denmark Government Bond 15.11.2023	190.000.000	106,80	202.920
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	34.504.321	101,90	35.160
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	59.731.264	101,00	60.329
3% Nykredit Realkredit A/S 01.10.2044 (01I)	38.314.367	99,25	38.027
1% Nykredit Realkredit A/S 01.10.2027 (01E)	43.904.215	97,70	42.894
2% Realkredit Danmark A/S 01.10.2032 (21S)	153.431.219	99,25	152.280
2,5% BRFKredit A/S 01.10.2037 (111E)	26.737.791	98,90	26.444

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Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 Andel i pct.
	22.299.740	104,05	23.203
	1.293.808	100,00	1.294
	17.000.000	110,56	18.794
	37.533.427	104,45	39.204
	20.166.028	100,00	20.166
	16.000.000	115,45	18.472
	180.799.645	104,08	188.167
	22.666.660	100,00	22.667
	18.065.464	104,40	18.860
	8.691.183	100,00	8.691
	94.500.000	103,79	98.082
	242.500.000	105,29	255.328
	35.000.000	107,09	37.482
	10.000.000	107,65	10.765
	10.000.000	104,80	10.480
	280.000.000	106,94	299.432
	151.472.205	103,35	156.547
	8.298.332	100,00	8.298
	8.717.288	103,58	9.029
	240.058	100,00	240
	56.684.609	103,00	58.385
	1.249.091	100,00	1.249
	27.242.966	110,48	30.097
	4.043.364	100,00	4.043
	41.000.000	111,55	45.736
	41.000.000	110,66	45.371
	30.000.000	118,65	35.595
	29.011.320	103,45	30.012
	7.109.274	100,00	7.109
	22.195.706	103,00	22.862
	1.677.973	100,00	1.678
	108.171.216	103,18	111.606
	3.258.900	100,00	3.259
	50.000.000	107,20	53.600
	59.000.000	107,60	63.484
	63.000.000	103,41	65.148
	11.500.000	119,35	13.725
	148.123.598	103,98	154.012
	16.671.654	100,00	16.672
	22.197.964	103,58	22.993
	3.884.736	100,00	3.885
	25.000.000	104,60	26.150
	184.507.510	102,90	189.858
	25.884.753	100,00	25.885
	25.000.000	103,49	25.873
	106.287.325	103,44	109.944
	3.719.896	100,00	3.720
	356.675.209	102,98	367.286
	7.809.445	100,00	7.809
	100.000.000	118,87	118.874
	80.000.000	118,28	94.626
	246.600.000	102,81	263.202
	200.000.000	108,07	216.144

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Beholdning

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Realkredit Danmark A/S 01.10.2037 (225)	104.728.007	96,70	101.272	
2% BRFKredit A/S 01.10.2037 (111E)	95.457.050	96,08	91.710	
2,5% BRFKredit A/S 01.10.2034 (111E)	21.625.930	101,30	21.907	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	47.687.971	96,68	46.102	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	28.822.209	95,45	27.511	
2,5% BRFKredit A/S 01.10.2047 (111E)	40.734.616	95,13	38.749	
2% DLR Kredit A/S 01.10.2037 (42)	23.923.567	95,80	22.919	
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)	24.064.464	99,62	23.973	
2% BRFKredit A/S 01.10.2047 (411E)	14.983.283	90,10	13.500	
1,5% Realkredit Danmark A/S 01.10.2037 (225)	58.183.569	93,05	54.140	
1,5% BRFKredit A/S 01.10.2037 (111E)	97.265.470	92,83	90.292	
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	24.193.755	93,15	22.536	
2,5% BRFKredit A/S 01.10.2047 (411E)	49.842.095	93,50	46.602	
2,5% Realkredit Danmark A/S 01.10.2037 (225)	72.881.394	99,60	72.590	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	83.699.168	98,75	82.653	
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	153.791.019	99,80	153.483	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	48.289.265	98,70	47.662	
2% BRFKredit A/S 01.10.2032 (111E)	19.497.571	98,55	19.215	
0,10% Realkredit Danmark A/S 01.07.2019 (12F)	24.930.093	99,84	24.890	
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)	19.962.281	99,65	19.892	
3% Nykredit Realkredit A/S 01.10.2047 (01E)	24.955.678	97,32	24.287	
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	24.945.830	97,30	24.272	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	157.610.765	98,50	155.247	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	24.750.754	99,00	24.503	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	1.379.691	100,00	1.380	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	3.965.351	100,00	3.965	
3% Nykredit Realkredit A/S 01.10.2044 (01I)	437.791	100,00	438	
1% Nykredit Realkredit A/S 01.10.2027 (01E)	1.169.651	100,00	1.170	
2% Realkredit Danmark A/S 01.10.2032 (21S)	2.191.809	100,00	2.192	
2,5% BRFKredit A/S 01.10.2037 (111E)	173.424	100,00	173	
2% Realkredit Danmark A/S 01.10.2037 (225)	1.119.400	100,00	1.119	
2% BRFKredit A/S 01.10.2037 (111E)	1.103.808	100,00	1.104	
2,5% BRFKredit A/S 01.10.2034 (111E)	333.422	100,00	333	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	532.584	100,00	533	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	171.159	100,00	171	
2,5% BRFKredit A/S 01.10.2047 (111E)	241.823	100,00	242	
2% DLR Kredit A/S 01.10.2037 (42)	270.146	100,00	270	
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)	260.513	100,00	261	
2% BRFKredit A/S 01.10.2047 (411E)	6.981	100,00	7	
1,5% Realkredit Danmark A/S 01.10.2037 (225)	664.980	100,00	665	
1,5% BRFKredit A/S 01.10.2037 (111E)	1.104.842	100,00	1.105	
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	276.324	100,00	276	
2,5% BRFKredit A/S 01.10.2047 (411E)	35.264	100,00	35	
2,5% Realkredit Danmark A/S 01.10.2037 (225)	632.440	100,00	632	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.181.739	100,00	1.182	
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	520.950	100,00	521	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	774.424	100,00	774	
2% BRFKredit A/S 01.10.2032 (111E)	262.821	100,00	263	
0,10% Realkredit Danmark A/S 01.07.2019 (12F)	54.048	100,00	54	
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)	23.442	100,00	23	
3% Nykredit Realkredit A/S 01.10.2047 (01E)	24.365	100,00	24	
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	1.942	100,00	2	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	1.229.630	100,00	1.230	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	249.246	100,00	249	
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	59.000.000	99,00	58.410	
2% Nykredit Realkredit A/S 01.04.2019 (12G)	180.000.000	104,90	188.820	
2% BRFKredit A/S 01.10.2019 (321E)	25.000.000	105,40	26.350	
2% Nykredit Realkredit A/S 01.01.2024 (12H)	20.000.000	104,25	20.850	
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (CC2)	10.000.000	105,17	10.517	
2% Nykredit Realkredit A/S 01.01.2020 (12H)	25.000.000	105,95	26.488	
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	90.000.000	106,35	95.715	
2% Nykredit Realkredit A/S 01.10.2019 (12H)	15.000.000	105,80	15.870	
1% BRFKredit A/S 01.04.2019 (321E)	25.000.000	101,87	25.468	
1% BRFKredit A/S 01.04.2018 (321E)	85.000.000	101,82	86.547	
2% Nykredit Realkredit A/S 01.04.2020 (13G)	59.000.000	104,55	61.685	
1% BRFKredit A/S 01.04.2020 (321E)	55.000.000	101,41	55.776	
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	25.000.000	105,57	26.393	
2% Nykredit Realkredit A/S 01.04.2019 (12H)	25.000.000	105,62	26.405	
1% Nykredit Realkredit A/S 01.07.2020 (13H)	35.000.000	101,31	35.459	
1% BRFKredit A/S 01.01.2019 (321E)	155.000.000	101,89	157.930	
1,75% Denmark Government Bond 15.11.2025	50.000.000	109,49	54.747	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	63.626.768	103,10	65.599	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	93.503.019	102,30	95.654	
3% Nykredit Realkredit A/S 01.10.2044 (01I)	49.002.577	102,25	50.105	
1% Nykredit Realkredit A/S 01.10.2027 (01E)	49.020.188	99,68	48.861	
2% Realkredit Danmark A/S 01.10.2032 (21S)	24.420.866	101,90	24.885	
2,5% BRFKredit A/S 01.10.2037 (111E)	29.885.304	100,86	30.143	
2% Realkredit Danmark A/S 01.10.2037 (225)	84.733.034	100,13	84.839	
2% BRFKredit A/S 01.10.2037 (111E)	89.967.313	99,85	89.832	

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Beholdning

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Realkredit Danmark A/S 01.10.2037 (225)	104.728.007	96,70	101.272	
2% BRFKredit A/S 01.10.2037 (111E)	95.457.050	96,08	91.710	
2,5% BRFKredit A/S 01.10.2034 (111E)	21.625.930	101,30	21.907	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	47.687.971	96,68	46.102	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	28.822.209	95,45	27.511	
2,5% BRFKredit A/S 01.10.2047 (111E)	40.734.616	95,13	38.749	
2% DLR Kredit A/S 01.10.2037 (42)	23.923.567	95,80	22.919	
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)	24.064.464	99,62	23.973	
2% BRFKredit A/S 01.10.2047 (411E)	14.983.283	90,10	13.500	
1,5% Realkredit Danmark A/S 01.10.2037 (225)	58.183.569	93,05	54.140	
1,5% BRFKredit A/S 01.10.2037 (111E)	97.265.470	92,83	90.292	
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	24.193.755	93,15	22.536	
2,5% BRFKredit A/S 01.10.2047 (411E)	49.842.095	93,50	46.602	
2,5% Realkredit Danmark A/S 01.10.2037 (225)	72.881.394	99,60	72.590	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	83.699.168	98,75	82.653	
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	153.791.019	99,80	153.483	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	48.289.265	98,70	47.662	
2% BRFKredit A/S 01.10.2032 (111E)	19.497.571	98,55	19.215	
0,10% Realkredit Danmark A/S 01.07.2019 (12F)	24.930.093	99,84	24.890	
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)	19.962.281	99,65	19.892	
3% Nykredit Realkredit A/S 01.10.2047 (01E)	24.955.678	97,32	24.287	
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	24.945.830	97,30	24.272	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	157.610.765	98,50	155.247	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	24.750.754	99,00	24.503	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	1.379.691	100,00	1.380	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	3.965.351	100,00	3.965	
3% Nykredit Realkredit A/S 01.10.2044 (01I)	437.791	100,00	438	
1% Nykredit Realkredit A/S 01.10.2027 (01E)	1.169.651	100,00	1.170	
2% Realkredit Danmark A/S 01.10.2032 (21S)	2.191.809	100,00	2.192	
2,5% BRFKredit A/S 01.10.2037 (111E)	173.424	100,00	173	
2% Realkredit Danmark A/S 01.10.2037 (225)	1.119.400	100,00	1.119	
2% BRFKredit A/S 01.10.2037 (111E)	1.103.808	100,00	1.104	
2,5% BRFKredit A/S 01.10.2034 (111E)	333.422	100,00	333	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	532.584	100,00	533	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	171.159	100,00	171	
2,5% BRFKredit A/S 01.10.2047 (111E)	241.823	100,00	242	
2% DLR Kredit A/S 01.10.2037 (42)	270.146	100,00	270	
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)	260.513	100,00	261	
2% BRFKredit A/S 01.10.2047 (411E)	6.981	100,00	7	
1,5% Realkredit Danmark A/S 01.10.2037 (225)	664.980	100,00	665	
1,5% BRFKredit A/S 01.10.2037 (111E)	1.104.842	100,00	1.105	
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	276.324	100,00	276	
2,5% BRFKredit A/S 01.10.2047 (411E)	35.264	100,00	35	
2,5% Realkredit Danmark A/S 01.10.2037 (225)	632.440	100,00	632	
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.181.739	100,00	1.182	
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	520.950	100,00	521	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	774.424	100,00	774	
2% BRFKredit A/S 01.10.2032 (111E)	262.821	100,00	263	
0,10% Realkredit Danmark A/S 01.07.2019 (12F)	54.048	100,00	54	
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)	23.442	100,00	23	
3% Nykredit Realkredit A/S 01.10.2047 (01E)	24.365	100,00	24	
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	1.942	100,00	2	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	1.229.630	100,00	1.230	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	249.246	100,00	249	
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	59.000.000	99,00	58.410	
2% Nykredit Realkredit A/S 01.04.2019 (12G)	180.000.000	104,90	188.820	
2% BRFKredit A/S 01.10.2019 (321E)	25.000.000	105,40	26.350	
2% Nykredit Realkredit A/S 01.01.2024 (12H)	20.000.000	104,25	20.850	
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (CC2)	10.000.000	105,17	10.517	
2% Nykredit Realkredit A/S 01.01.2020 (12H)	25.000.000	105,95	26.488	
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	90.000.000	106,35	95.715	
2% Nykredit Realkredit A/S 01.10.2019 (12H)	15.000.000	105,80	15.870	
1% BRFKredit A/S 01.04.2019 (321E)	25.000.000	101,87	25.468	
1% BRFKredit A/S 01.04.2018 (321E)	85.000.000	101,82	86.547	
2% Nykredit Realkredit A/S 01.04.2020 (13G)	59.000.000	104,55	61.685	
1% BRFKredit A/S 01.04.2020 (321E)	55.000.000	101,41	55.776	
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	25.000.000	105,57	26.393	
2% Nykredit Realkredit A/S 01.04.2019 (12H)	25.000.000	105,62	26.405	
1% Nykredit Realkredit A/S 01.07.2020 (13H)	35.000.000	101,31	35.459	
1% BRFKredit A/S 01.01.2019 (321E)	155.000.000	101,89	157.930	
1,75% Denmark Government Bond 15.11.2025	50.000.000	109,49	54.747	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	63.626.768	103,10	65.599	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	93.503.019	102,30	95.654	
3% Nykredit Realkredit A/S 01.10.2044 (01I)	49.002.577	102,25	50.105	
1% Nykredit Realkredit A/S 01.10.2027 (01E)	49.020.188	99,68	48.861	
2% Realkredit Danmark A/S 01.10.2032 (21S)	24.420.866	101,90	24.885	
2,5% BRFKredit A/S 01.10.2037 (111E)	29.885.304	100,86	30.143	
2% Realkredit Danmark A/S 01.10.2037 (225)	84.733.034	100,13	84.839	
2% BRFKredit A/S 01.10.2037 (111E)	89.967.313	99,85	89.832	

31. december 2015				31. december 2014					
Beholdning				Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5% BRFKredit A/S 01.10.2034 (111E)						24.591.748	103,13	25.360	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)						6.604.844	100,00	6.605	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)						7.546.952	100,00	7.547	
3% Nykredit Realkredit A/S 01.10.2044 (01I)						729.553	100,00	730	
2% Realkredit Danmark A/S 01.10.2032 (21S)						442.975	100,00	443	
2,5% BRFKredit A/S 01.10.2034 (111E)						408.252	100,00	408	
1% Nykredit Realkredit A/S 01.10.2027 (01E)						979.812	100,00	980	
2,5% BRFKredit A/S 01.10.2037 (111E)						114.696	100,00	115	
2% Realkredit Danmark A/S 01.10.2037 (22S)						266.966	100,00	267	
2% BRFKredit A/S 01.10.2037 (111E)						32.687	100,00	33	
2% Nykredit Realkredit A/S 01.04.2018 (12H)						80.000.000	105,29	84.232	
2% Nykredit Realkredit A/S 01.04.2018 (12G)						29.000.000	104,82	30.398	
0,920% Danish Ship Finance AS 01.01.2021 (SK21)						27.000.000	101,00	27.270	
2% Nykredit Realkredit A/S 01.04.2019 (12G)						180.000.000	105,44	189.792	
2% BRFKredit A/S 01.04.2019 (321E)						75.000.000	106,22	79.665	
2% BRFKredit A/S 01.10.2019 (321E)						25.000.000	106,55	26.638	
2% Nykredit Realkredit A/S 01.01.2024 (12H)						20.000.000	106,76	21.352	
2% Nordea Kredit Realkreditaktieselskab 01.04.2019						10.000.000	106,13	10.613	
2% Nykredit Realkredit A/S 01.01.2020 (12H)						25.000.000	106,95	26.738	
2% Nordea Kredit Realkreditaktieselskab 01.01.2020						90.000.000	106,93	96.237	
2% Nykredit Realkredit A/S 01.10.2019 (12H)						15.000.000	106,70	16.005	
Noterede obligationer fra udenlandske udstedere			289.923	3,49				578.313	7,26
Argentina (USD 6,8698)									
2,5% Argentine Republic Government International Bond 31.12.2099	300.000	61,88	1.275						
8,75% Argentine Republic Government International Bond 31.12.2099	280.000	114,50	2.202						
Armenien (USD 6,8698)									
6% Armenia International Bond 30.09.2020	300.000	96,75	1.994						
6% Republic of Armenia 30.09.2020						300.000	97,75	1.805	
Aserbajdsjan (USD 6,8698)									
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	87,50	1.202						
4,75% Republic of Azerbaijan International Bond 18.03.2024	200.000	94,25	1.295						
4,75% Republic of Azerbaijan International Bond 18.03.2024						200.000	99,25	1.222	
Bolivia (USD 6,15375)									
5,95% Bolivian Government International Bond 22.08.2023						200.000	105,25	1.295	
Bosnien & Hercegovina (DEM 3,815599)									
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	450.000	84,25	723			450.000	83,25	832	
Brasilien (BRL 2,315006)									
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017						8.005	1001,05	18.551	
5,625% Brazilian Government International Bond 07.01.2041	250.000	72,75	1.249			250.000	108,00	1.662	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018						2.450	985,49	5.589	
8,25% Brazilian Government International Bond 20.01.2034	50.000	96,75	332						
11% Brazilian Government International Bond 17.08.2040						200.000	106,60	1.312	
2,625% Brazilian Government International Bond 05.01.2023	400.000	76,25	2.095						
4,25% Brazilian Government International Bond 07.01.2025	200.000	80,75	1.109						
4% Banco Nacional de Desenvolvimento Economico e Soci 14.04.2019						200.000	99,25	1.222	
5,75% Banco Nacional de Desenvolvimento Economico e Soci 26.09.2023						200.000	103,75	1.277	
2,625% Brazilian Government International Bond 05.01.2023						400.000	91,75	2.258	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025						1.550	923,28	3.313	
Cameroon (USD 6,8698)									
9,5% Republic of Cameroon International Bond 19.11.2025	590.000	93,15	3.776						
Cayman Island (USD 6,8698)									
4,75% Seagate HDD Cayman 01.01.2025	700.000	83,27	4.004						
4,75% Seagate HDD Cayman 01.01.2025						1.150.000	103,02	7.290	
Chile (USD 6,8698)									
7,5% Corp Nacional del Cobre de Chile 15.01.2019	300.000	110,94	2.286			300.000	118,38	2.185	
4,75% Empresa Nacional del Petroleo 06.12.2021	300.000	101,50	2.092			300.000	102,25	1.888	
3,875% Corp Nacional del Cobre de Chile 03.11.2021	300.000	96,87	1.996			300.000	102,57	1.894	
Colombia (COP 0,002589)									
12% Colombia Government International Bond 22.10.2015						1.660.000.000	105,25	4.524	
9,85% Colombia Government International Bond 28.06.2027						3.105.000.000	125,04	10.053	
7,375% Colombia Government International Bond 18.03.2019	200.000	112,40	1.544			400.000	117,75	2.898	
7,75% Colombia Government International Bond 14.04.2021						865.000.000	107,68	2.412	
6,125% Colombia Government International Bond 18.01.2041	100.000	97,00	666						
11,85% Colombia Government International Bond 09.03.2028	275.000	139,16	2.629						
11,75% Colombia Government International Bond 25.02.2020						400.000	141,00	3.471	
5,625% Colombia Government International Bond 26.02.2044	300.000	91,63	1.888						
4% Colombia Government International Bond 26.02.2024	200.000	95,50	1.312						
4,375% Colombia Government International Bond 21.03.2023						980.000.000	87,50	2.220	
Costa Rica (USD 6,8698)									
4,25% Costa Rica Government International Bond 26.01.2023	500.000	87,69	3.012						
4,25% Costa Rica Government International Bond 26.01.2023						500.000	93,19	2.867	
Côte D'Ivoire (USD 6,8698)									
5,75% Ivory Coast Government International Bond 31.12.2032	400.000	89,38	2.456						
6,375% Ivory Coast Government International Bond 03.03.2028	250.000	91,25	1.567						
5,75% Ivory Coast Government International Bond 31.12.2032						400.000	96,50	2.375	
5,375% Ivory Coast Government International Bond 23.07.2024						200.000	95,75	1.178	
Dominikanske Republik (USD 6,8698)									
6,6% Dominican Republic International Bond 28.01.2024	300.000	104,50	2.154						

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,45% Dominican Republic International Bond 30.04.2044	300.000	101,25	2.087					
5,5% Dominican Republic International Bond 27.01.2025	450.000	97,00	2.999					
6,85% Dominican Republic International Bond 27.01.2045	100.000	95,25	654					
6,6% Dominican Republic International Bond 28.01.2024					300.000	107,25	1.980	
7,45% Dominican Republic International Bond 30.04.2044 Ecuador (USD 6,8698)					300.000	110,00	2.031	
10,5% Ecuador Government International Bond 24.03.2020	200.000	81,50	1.120					
Egypten (USD 6,8698)								
5,75% Egypt Government International Bond 29.04.2020	250.000	97,65	1.677		250.000	105,14	1.617	
6,875% Egypt Government International Bond 30.04.2040	400.000	81,78	2.247		400.000	103,75	2.554	
El Salvador (USD 6,8698)								
7,65% El Salvador Government International Bond 15.06.2035	500.000	85,75	2.945		500.000	107,44	3.306	
6,375% El Salvador Government International Bond 18.01.2027					50.000	101,75	313	
Etiopien (USD 6,8698)								
6,625% Ethiopia International Bond 11.12.2024	500.000	88,88	3.053					
6,625% Federal Democratic Republic of Ethiopia 11.12.2024					200.000	98,75	1.215	
Filippinerne (USD 6,8698)								
6,375% Philippine Government International Bond 15.01.2032	100.000	127,93	879					
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	750.000	129,37	6.666		750.000	130,63	6.029	
4,95% Philippine Government International Bond 15.01.2021					4.300.000	104,00	615	
6,25% Philippine Government International Bond 14.01.2036					7.500.000	112,25	1.158	
5,5% Philippine Government International Bond 30.03.2026					200.000	118,68	1.461	
3,95% Philippine Government International Bond 20.01.2040	200.000	101,38	1.393					
3,9% Philippine Government International Bond 26.11.2022					27.000.000	97,75	3.631	
4,2% Philippine Government International Bond 21.01.2024					800.000	108,38	5.335	
Frankrig (USD 6,15375)								
7,875% Societe Generale SA 31.12.2099					300.000	96,64	1.784	
Færøerne (DKK 1)								
1% Government of Faroe Islands 11.06.2020	40.000.000	100,82	40.328					
1,75 FAROE 27-06-2017					40.000.000	102,80	41.120	
Gabon (USD 6,8698)								
6,95% Gabon Government International Bond 16.06.2025	200.000	79,75	1.096					
6,375% Gabonese Republic 12.12.2024					200.000	95,75	1.178	
Georgien (USD 6,8698)								
6,875% Georgia Government International Bond 12.04.2021	200.000	104,05	1.430		300.000	106,00	1.957	
Ghana (USD 6,8698)								
7,875% Ghana Government International Bond 07.08.2023	250.000	79,75	1.370					
Guatemala (USD 6,15375)								
5,75% Guatemala Government Bond 06.06.2022					200.000	108,25	1.332	
Holland (USD 6,15375)								
7,75% Majapahit Holding BV 20.01.2020					1.000.000	115,63	7.115	
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	400.000	88,15	2.422					
7% Republic of Angola Via Northern Lights III BV 16.08.2019	250.000	97,00	1.562		250.000	99,50	1.531	
8,625% Cable & Wireless International Finance BV 25.03.2019					100.000	112,25	1.077	
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020	400.000	99,50	2.734					
Honduras (USD 6,8698)								
7,5% Honduras Government International Bond 15.03.2024	200.000	105,75	1.453					
7,5% Honduras Government International Bond 15.03.2024					200.000	104,75	1.289	
Hviderusland (USD 6,15375)								
8,75% Republic of Belarus 03.08.2015					100.000	94,50	582	
8,95% Belarus International Bond 26.01.2018	100.000	103,40	710		100.000	92,50	569	
Indonesien (IDR 0,000497)								
10% Indonesia Treasury Bond 15.09.2024					7.500.000.000	113,82	4.241	
5,625% Pertamina Persero PT 20.05.2043	200.000	78,98	1.085					
4,25% Pelabuhan Indonesia II PT 05.05.2025	200.000	89,35	1.228					
6,45% Pertamina Persero PT 30.05.2044	300.000	87,90	1.812					
5,875% Indonesia Government International Bond 15.01.2024	500.000	107,15	3.680					
3,375% Indonesia Government International Bond 30.07.2025	300.000	93,88	2.102					
5,95% Indonesia Government International Bond 08.01.2046	210.000	98,83	1.426					
4,75% Indonesia Government International Bond 08.01.2026	200.000	98,75	1.357					
5,625% Pertamina Persero PT 20.05.2043					500.000	94,56	2.910	
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024					450.000	100,38	2.780	
6,625% Indonesia Treasury Bond 15.05.2033					13.500.000.000	85,23	5.717	
8,375% Indonesia Treasury Bond 15.03.2034					24.100.000.000	101,88	12.199	
7,875% Indonesia Treasury Bond 15.04.2019					3.700.000.000	101,25	1.861	
8,375% Indonesia Treasury Bond 15.03.2024					12.300.000.000	104,13	6.364	
5,875% Indonesia Government International Bond 15.01.2024					500.000	112,55	3.463	
2,875% Indonesia Government International Bond 08.07.2021					150.000	101,78	1.137	
Irak (USD 6,15375)								
5,8% Republic of Iraq 15.01.2028					350.000	85,50	1.842	
Irland (RUB 0,102563)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019					39.500.000	70,46	2.855	
Italien (EUR 7,446345)								
8,25% GTECH SpA 31.03.2066					1.000.000	107,97	8.040	
Jamaica (USD 6,8698)								
7,625% Jamaica Government International Bond 09.07.2025	200.000	106,50	1.463					
Kazakhstan (USD 6,15375)								
6,375% KazMunayGas National Co JSC 09.04.2021					200.000	101,50	1.249	
3,255% KazAgro National Management Holding JSC 22.05.2019	250.000	94,50	1.763					

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,875% Kazakhstan Government International Bond 14.10.2044	200.000	83,88	1.152					
4,875% KazMunayGas National Co JSC 07.05.2025					600.000	89,00	3.286	
6% KazMunayGas National Co JSC 07.11.2044					300.000	86,00	1.588	
4,875% Kazakhstan Government International Bond 14.10.2044 Kenya (USD 6,8698)					200.000	91,50	1.126	
6,875% Kenya Government International Bond 24.06.2024	240.000	88,38	1.457					
6,875% Kenya Government International Bond 24.06.2024 Kroatien (USD 6,15375)					200.000	105,75	1.302	
6,75% Croatia Government International Bond 05.11.2019					400.000	110,63	2.723	
6,375% Croatia Government International Bond 24.03.2021	300.000	106,43	2.193		300.000	109,75	2.026	
6,25% Croatia Government International Bond 27.04.2017					100.000	106,50	655	
6% Croatia Government International Bond 26.01.2024	200.000	104,28	1.433					
5,5% Croatia Government International Bond 04.04.2023	270.000	101,63	1.885					
6% Croatia Government International Bond 26.01.2024 Letland (USD 6,15375)					200.000	108,25	1.332	
5,25% Republic of Latvia 16.06.2021 Libanon (USD 6,8698)					400.000	112,16	2.761	
6,375% Lebanon Government International Bond 09.03.2020	400.000	101,38	2.786		1.000.000	104,25	6.415	
6,2% Lebanon Government International Bond 26.02.2025	370.000	97,00	2.466					
Litauen (USD 6,8698)								
5,125% Lithuania Government International Bond 14.09.2017	600.000	106,65	4.396		600.000	108,75	4.015	
6,625% Lithuania Government International Bond 01.02.2022	350.000	119,42	2.871					
Luxembourg (EUR 7,446345)								
10,625% ArcelorMittal 03.06.2016					35.333	112,96	297	
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					35.000.000	66,57	2.390	
Malaysia (USD 6,8698)								
7,875% Petronas Capital Ltd 22.05.2022	150.000	124,66	1.285		250.000	129,59	1.994	
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	300.000	96,30	1.985					
3,5% Petronas Capital Ltd 18.03.2025	400.000	96,38	2.648					
Mexico (MXN 0,417494)								
10% Mexican Bonos 05.12.2024					115.240	131,49	6.326	
10% Mexican Bonos 20.11.2036					113.175	141,04	6.664	
7,75% Mexican Bonos 14.12.2017					179.500	109,40	8.198	
3,625% Mexico Government International Bond 15.03.2022	500.000	100,85	3.464		500.000	102,60	3.157	
8,5% Mexican Bonos 31.05.2029						136.842	121,34	6.932
6,5% Petroleos Mexicanos 02.06.2041	500.000	87,00	2.988		500.000	115,00	3.538	
6,75% Mexico Government International Bond 27.09.2034					500.000	131,75	4.054	
4,875% Petroleos Mexicanos 24.01.2022	200.000	96,50	1.326					
2,75% Petroleos Mexicanos 21.04.2027	150.000	74,50	834					
5,625% Petroleos Mexicanos 23.01.2046	400.000	77,02	2.116					
4% Mexico Government International Bond 02.10.2023	100.000	101,55	698					
4,875% Petroleos Mexicanos 24.01.2022					900.000	104,75	5.801	
6,5% Mexican Bonos 09.06.2022					35.000	105,09	1.536	
7,75% Mexican Bonos 13.11.2042					100.000	115,57	4.825	
3,6% Mexico Government International Bond 30.01.2025					200.000	100,65	1.239	
Mongoliet (USD 6,8698)								
4,125% Mongolia Government International Bond 05.01.2018	200.000	92,63	1.273					
4,125% Mongolia Government International Bond 05.01.2018					400.000	93,13	2.292	
Morocco (USD 6,8698)								
4,25% Morocco Government International Bond 11.12.2022	200.000	99,28	1.364					
3,5% Morocco Government International Bond 19.06.2024					250.000	103,25	1.922	
Multi National (ZAR 0,531929)								
8,25% European Investment Bank 13.09.2021					4.000.000	100,82	2.145	
10% International Bank for Reconstruction & Developmen 28.10.2015					30.000.000	85,23	860	
Namibia (USD 6,15375)								
5,5% Namibia International Bonds 03.11.2021					200.000	105,75	1.302	
5,25% Namibia International Bonds 29.10.2025	200.000	93,50	1.285					
Nigeria (USD 6,8698)								
6,75% Nigeria Government International Bond 28.01.2021	200.000	93,13	1.280					
5,125% Nigeria Government International Bond 12.07.2018					100.000	99,50	612	
Pakistan (USD 6,15375)								
6,875% Pakistan Government International Bond 01.06.2017					400.000	102,25	2.517	
7,25% Pakistan Government International Bond 15.04.2019	50.000	103,02	354					
8,25% Pakistan Government International Bond 15.04.2024	200.000	103,35	1.420					
6,75% Pakistan Government International Bond 03.12.2019	200.000	101,50	1.395					
8,25% Pakistan Government International Bond 30.09.2025	200.000	102,88	1.413					
7,25% Pakistan Government International Bond 15.04.2019					50.000	102,00	314	
8,25% Pakistan Government International Bond 15.04.2024					200.000	103,63	1.275	
6,75% Pakistan Government International Bond 03.12.2019					200.000	98,75	1.215	
Panama (USD 6,8698)								
7,125% Panama Government International Bond 29.01.2026	380.000	124,88	3.260		380.000	129,50	3.028	
8,875% Panama Government International Bond 30.09.2027	200.000	139,00	1.910		200.000	145,25	1.788	
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	150.000	103,59	1.067					
Paraguay (USD 6,8698)								
6,1% Republic of Paraguay 11.08.2044	200.000	96,50	1.326					
6,1% Republic of Paraguay 11.08.2044					200.000	107,25	1.320	
Peru (PEN 2,067445)								
6,9% Peru Government Bond 12.08.2037					1.835.000	104,26	3.955	
7,35% Peruvian Government International Bond 21.07.2025	600.000	125,50	5.173		850.000	132,88	6.950	

31. december 2015				31. december 2014			
Beholdning	31. december 2015			31. december 2014			Andel i pct.
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	
5% Gerresheimer AG 19.05.2018				210.000	112,59		1.761
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020				650.000	106,00		5.131
Ukraine (USD 6,8698)							
7,75% Ukraine Government International Bond 01.09.2021	459.000	91,50	2.885				
0,0% Ukraine Government International Bond 31.05.2040	120.000	40,47	334				
Ungarn (HUF 0,023583)							
6,75% Hungary Government Bond 24.02.2017				57.000.000	109,61		1.473
6% Hungary Government Bond 24.11.2023				110.000.000	118,89		3.084
6,375% Hungary Government International Bond 29.03.2021	146.000	114,28	1.146	600.000	114,51		4.228
7,625% Hungary Government International Bond 29.03.2041	174.000	135,97	1.625				
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	400.000	110,70	3.042				
4% Hungary Government International Bond 25.03.2019	100.000	104,45	718				
4% Magyar Export-Import Bank Zrt 30.01.2020	200.000	101,36	1.393				
5,375% Hungary Government International Bond 25.03.2024	200.000	109,96	1.511				
2,375% MFB Magyar Fejlesztési Bank Zrt 08.12.2021	295.000	99,79	2.197				
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020				200.000	111,18		1.368
4,125% Hungary Government International Bond 19.02.2018				200.000	103,50		1.274
4% Hungary Government International Bond 25.03.2019				100.000	103,13		635
5,5% Hungary Government Bond 24.06.2025				160.000.000	116,02		4.378
5,5% Hungary Government Bond 20.12.2018				325.000.000	109,62		8.402
4% Magyar Export-Import Bank Zrt 30.01.2020				200.000	100,36		1.235
Uruguay (USD 6,8698)							
4,5% Uruguay Government International Bond 14.08.2024	40.603	102,00	285				
4,125% Uruguay Government International Bond 20.11.2045	450.000	78,25	2.419				
5,1% Uruguay Government International Bond 18.06.2050	100.000	86,38	593				
4,375% Uruguay Government International Bond 27.10.2027	165.000	98,88	1.121				
4,5% Uruguay Government International Bond 14.08.2024				200.000	106,25		1.308
4,125% Uruguay Government International Bond 20.11.2045				450.000	90,75		2.513
USA (USD 6,15375)							
6,75% Windstream Holding of the Midwest Inc 01.04.2028				170.000	96,50		1.010
6,625% GEO Group Inc/The 15.02.2021	145.000	102,50	1.021	145.000	104,75		935
Venezuela (USD 6,8698)							
11,75% Venezuela Government International Bond 21.10.2026	260.000	45,00	804				
6% Venezuela Government International Bond 09.12.2020	600.000	37,75	1.556				
11,95% Venezuela Government International Bond 05.08.2031	260.000	44,75	799				
9% Petroleos de Venezuela SA 17.11.2021	325.000	41,00	915				
7,65% Venezuela Government International Bond 21.04.2025	220.000	37,50	567				
5,375% Petroleos de Venezuela SA 12.04.2027				1.250.000	36,13		2.779
Vietnam (USD 6,8698)							
6,75% Vietnam Government International Bond 29.01.2020	250.000	109,88	1.887	200.000	112,13		1.380
4,8% Vietnam Government International Bond 19.11.2024	275.000	96,29	1.819				
4,8% Vietnam Government International Bond 19.11.2024				350.000	103,25		2.224
Virgin Islands (USD 6,15375)							
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020				750.000	106,50		4.915
Zambia (USD 6,8698)							
5,375% Zambia Government International Bond 20.09.2022	250.000	73,10	1.255	250.000	93,00		1.431
8,5% Zambia Government International Bond 14.04.2024	50.000	80,00	275				
8,5% Zambia Government International Bond 14.04.2024				250.000	110,75		1.704
Noterede obligationer fra udenlandske udstedere			1.312				21.176
Malaysia (MYR 1,759974)							0,27
3,835% Malaysia Government Bond 12.08.2015				4.610.000	100,17		8.127
4,378% Malaysia Government Bond 29.11.2019				2.250.000	102,04		4.041
3,892% Malaysia Government Bond 15.03.2027				2.550.000	95,65		4.293
3,844% Malaysia Government Bond 15.04.2033				850.000	92,12		1.378
4,392% Malaysia Government Bond 15.04.2026				1.150.000	100,74		2.039
Tanzania (USD 6,8698)							
6,5375% Tanzania Government International Bond 09.03.2020	200.000	95,50	1.312				
6,3289% Tanzania Government International Bond 09.03.2020				200.000	105,50		1.298
Kapitalandele			1.476.120				13.566
Noterede aktier fra danske selskaber			33.640				17,03
Danmark (DKK 1)							15.271
Pandora A/S	16.512	872,00	14.398	25.670	504,50		12.951
ISS A/S	77.370	248,70	19.242				
ISS A/S				13.030	178,10		2.321
Noterede aktier fra udenlandske selskaber			1.429.104				16,66
Belgien (EUR 7,462664)							
Bekaert SA	0	0,00	0				
Anheuser-Busch InBev SA/NV	0	114,40	0				
Bermuda (USD 6,8698)							
Credicorp Ltd	10.400	97,32	6.953	7.600	160,18		7.491
Brasillien (BRL 1,736442)							
JBS SA	287.100	12,35	6.157				
Kroton Educacional SA				255.900	15,50		9.182
Canada (CAD 4,945504)							
TELUS Corp	10.200	38,26	1.930				

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Loblaw Cos Ltd	49.400	65,34	15.963					
Allimentation Couche-Tard Inc	46.400	60,91	13.977		53.500	48,69	13.840	
Canadian Natural Resources Ltd	50.000	30,22	7.473		45.800	35,92	8.741	
Canadian Tire Corp Ltd	3.300	118,16	1.928		2.000	122,74	1.304	
Rogers Communications Inc					5.300	45,17	1.272	
Royal Bank of Canada	6.300	74,15	2.310		5.100	80,24	2.174	
Bank of Nova Scotia/The Cayman Island (HKD 0,886409)	7.700	55,97	2.131		5.700	66,31	2.008	
China Metal Recycling Holdings Ltd	120.000	0,00	0		120.000	0,00	0	
Tencent Holdings Ltd	84.600	152,50	11.436					
Sino Biopharmaceutical Ltd	1.842.000	7,06	11.527					
Sino Biopharmaceutical Ltd Curaçao (USD 6,8698)					1.020.000	7,03	5.690	
Schlumberger Ltd	30.100	69,75	14.423		35.100	85,41	18.448	
Finland (EUR 7,446345)								
Sampo Oyj					7.608	38,82	2.199	
Frankrig (EUR 7,446345)								
Hermes International					61	294,80	134	
Pernod Ricard SA	2.667	105,20	2.094		3.257	92,26	2.238	
LVMH Moët Hennessy Louis Vuitton SE	916	144,90	991		1.256	132,25	1.237	
TOTAL SA	51.600	41,27	15.890		51.929	42,52	16.442	
BNP Paribas SA	52.971	52,23	20.647		31.378	49,26	11.510	
Cap Gemini SA	12.972	85,60	8.287					
Safran SA	31.470	63,37	14.882		34.532	51,25	13.178	
Guernsey (USD 6,8698)								
Amdocs Ltd	3.100	54,57	1.162					
Holland (EUR 7,462664)								
Unilever NV	52.136	40,11	15.604					
Koninklijke Ahold NV	88.679	19,48	12.888		101.444	14,76	11.146	
LyondellBasell Industries NV					19.700	79,39	9.624	
Akzo Nobel NV	18.579	61,68	8.552					
Mylan NV	36.500	54,07	13.558					
Chicago Bridge & Iron Co NV					21.100	41,98	5.451	
NXP Semiconductors NV					14.000	76,40	6.582	
Hongkong (HKD 0,886409)								
China Mobile Ltd	27.000	87,50	2.094		46.000	90,50	3.303	
China Overseas Land & Investment Ltd	324.534	27,20	7.825		512.534	23,05	9.375	
Indien (INR 0,097489)								
HCL Technologies Ltd					74.565	1596,90	11.608	
Axis Bank Ltd					186.685	502,40	9.144	
Tata Motors Ltd					287.143	335,70	9.397	
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					1.404.049	11650,00	8.127	
Telekomunikasi Indonesia Persero Tbk PT	5.864.400	3105,00	9.074					
Irland (EUR 7,462664)								
Kerry Group PLC	0	0,00	0		3.356	57,07	1.426	
Ryanair Holdings PLC	107.164	15,01	12.004					
Accenture PLC	1.900	104,50	1.364		4.600	89,31	2.528	
Allergan plc	8.100	312,50	17.389					
Actavis plc					8.700	257,41	13.781	
Medtronic PLC	4.700	76,92	2.484					
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	28.000	81,38	15.654		4.400	78,57	2.127	
Italien (EUR 7,462664)								
Enel SpA	358.826	3,89	10.422		401.445	3,70	11.048	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					52.900	2564,00	6.962	
Dai-ichi Life Insurance Co Ltd/The	104.200	2035,00	12.110					
Astellas Pharma Inc	154.500	1731,50	15.277					
Mitsubishi Electric Corp	190.000	1282,50	13.916		173.000	1446,00	12.840	
Sony Corp	72.900	3002,00	12.498					
Mitsubishi UFJ Financial Group Inc	310.900	757,10	13.442		296.700	664,50	10.119	
Nitto Denko Corp	14.600	8912,00	7.431					
Sumitomo Mitsui Financial Group Inc	41.300	4606,00	10.864		41.300	4375,00	9.274	
Asahi Group Holdings Ltd	59.200	3799,00	12.844					
ITOCHU Corp	101.493	1442,00	8.358		117.393	1292,00	7.785	
East Japan Railway Co	3.400	11450,00	2.223		5.400	9123,00	2.529	
KDDI Corp	84.400	3154,00	15.202		41.900	7637,00	16.424	
Japan Tobacco Inc	9.300	4471,00	2.375		93.000	3328,00	15.886	
Bridgestone Corp	41.065	4174,00	9.789		45.165	4199,00	9.734	
SoftBank Group Corp	28.100	6139,00	9.851		31.900	7210,00	11.805	
Yamaha Motor Co Ltd	43.100	2744,00	6.754					
Park24 Co Ltd					13.000	1773,00	1.183	
Jersey (GBP 10,125398)								
Experian PLC	9.784	1201,00	1.190					
Shire PLC	32.595	4698,00	15.505		33.867	4533,00	14.731	
WPP PLC	105.825	1563,00	16.748		106.120	1345,00	13.695	
Kina (HKD 0,886409)								
China Construction Bank Corp	1.879.428	5,31	8.846		1.939.428	6,37	9.803	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Korea (KRW 0,005859)								
Korea Zinc Co Ltd	2.335	469000,00	6.416					
Korea Electric Power Corp	39.625	50000,00	11.608		44.429	42700,00	10.621	
Samsung Electronics Co Ltd	295	1260000,00	2.178		280	1327000,00	2.080	
LG Household & Health Care Ltd	1.863	1050000,00	11.461					
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	245.600	94,99	9.280					
Norge (NOK 0,820768)								
Norsk Hydro ASA					205.647	42,44	7.163	
Opera Software ASA					87.390	95,00	6.814	
Telenor ASA	19.013	148,30	2.188		18.495	151,50	2.300	
DNB ASA	0	109,80	0		127.099	110,70	11.548	
Panama (USD 6,8698)								
Carnival Corp	31.400	54,48	11.752					
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC	55.566	12,67	4.835					
Schweiz (CHF 6,862937)								
Nestle SA	6.242	74,55	3.194		5.275	72,95	2.383	
ACE Ltd	3.000	116,85	2.408		3.000	114,88	2.121	
Aryzta AG					35.401	76,95	16.871	
Roche Holding AG	1.683	276,40	3.193		11.610	269,90	19.406	
Novartis AG	5.572	86,80	3.319		5.369	92,35	3.071	
Singapore (SGD 4,842491)								
Singapore Telecommunications Ltd	124.900	3,67	2.220					
DBS Group Holdings Ltd	152.500	16,69	12.325		183.000	20,60	17.507	
Spanien (EUR 7,462664)								
Obrascon Huarte Lain SA	0	0,00	0					
Banco Santander SA	0	4,56	0					
Telefonica SA	0	10,24	0					
Red Electrica Corp SA	2.172	77,11	1.250					
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	116.588	21,10	18.354		120.816	27,66	24.884	
Thomas Cook Group PLC					532.372	127,90	6.533	
Mondi PLC	50.834	1334,00	6.866		61.119	1050,00	6.158	
Capita PLC	10.367	1208,00	1.268		21.212	1081,00	2.200	
SABMiller PLC	3.165	4069,50	1.304		3.959	3361,00	1.277	
BT Group PLC	46.392	471,70	2.216					
Barratt Developments PLC					220.955	471,00	9.986	
Aon PLC	2.000	92,21	1.267		2.500	94,83	1.459	
British American Tobacco PLC	5.586	3771,00	2.133		9.624	3500,00	3.232	
BHP Billiton PLC					50.817	1388,50	6.770	
BHP Billiton PLC	90.422	1119,00	10.245					
Ashtead Group PLC								
Sverige (SEK 0,814865)								
Boliden AB	62.360	142,90	7.261					
Assa Abloy AB	0	178,00	0					
Sveabank AB	0	187,10	0		0	195,50	0	
Sydafrika (ZAR 0,531929)								
Steinhoff International Holdings Ltd					213.747	5940,00	6.754	
MTN Group Ltd					101.763	22141,00	11.985	
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	497.000	143,00	14.864		629.000	141,00	17.270	
Largan Precision Co Ltd	16.000	2270,00	7.596					
Largan Precision Co Ltd					16.000	2395,00	7.462	
Tyskland (EUR 7,462664)								
Allianz SE	12.235	163,55	14.933		9.634	137,35	9.853	
Bayerische Motoren Werke AG	0	97,63	0		11.987	89,77	8.013	
Continental AG	7.922	224,55	13.275		7.609	175,55	9.947	
Fresenius SE & Co KGaA	17.658	65,97	8.693		44.691	43,16	14.363	
Bayer AG	2.621	115,80	2.265		18.026	113,00	15.168	
BASF SE	0	70,72	0		16.555	69,88	8.614	
Deutsche Post AG					6.080	27,05	1.224	
Deutsche Boerse AG	2.231	81,39	1.355		2.749	59,22	1.212	
Linde AG					1.898	154,20	2.179	
SAP SE	43.505	73,38	23.824		38.272	58,26	16.603	
Henkel AG & Co KGaA	3.304	103,20	2.545		24.066	89,42	16.024	
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	18.243	141,85	17.777		14.543	125,29	11.213	
Procter & Gamble Co/The					2.400	91,09	1.345	
Walt Disney Co/The					2.800	94,19	1.623	
Johnson & Johnson	36.500	102,72	25.575		37.200	104,57	23.938	
Boeing Co/The	2.300	144,59	2.285		3.000	129,98	2.400	
Apple Inc	45.303	105,26	32.759		39.403	110,38	26.765	
Occidental Petroleum Corp	19.148	67,61	8.894		22.748	80,61	11.284	
Baxter International Inc					5.100	73,29	2.300	
Intercontinental Exchange Inc	7.200	256,26	12.675					
Viacom Inc					4.900	75,25	2.269	
Jones Lang LaSalle Inc	13.700	159,86	15.045					
Travelers Cos Inc/The	0	112,86	0		1.900	105,85	1.238	
WW Grainger Inc					1.400	254,89	2.196	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Delta Air Lines Inc	30.000	50,69	10.447					
Visa Inc	34.200	77,55	18.220		9.500	262,20	15.328	
Philip Morris International Inc					2.200	81,45	1.103	
Discovery Communications Inc					2.900	34,45	615	
Discovery Communications Inc					2.900	33,72	602	
Reinsurance Group of America Inc					26.186	87,62	14.119	
Time Warner Inc	3.900	64,67	1.733					
Dollar General Corp	22.300	71,87	11.010					
Lear Corp	15.900	122,83	13.417		15.200	98,08	9.174	
Citigroup Inc	48.200	51,75	17.136					
Marathon Petroleum Corp	25.300	51,84	9.010					
HCA Holdings Inc					27.800	73,39	12.555	
Facebook Inc	27.000	104,66	19.413		27.600	78,02	13.251	
DIRECTV					30.400	86,70	16.219	
FedEx Corp	11.800	148,99	12.078					
Discover Financial Services	34.200	53,62	12.598		36.000	65,49	14.508	
Exelon Corp					57.000	37,08	13.006	
JPMorgan Chase & Co	57.986	66,03	26.303		54.786	62,58	21.098	
Aetna Inc	20.700	108,12	15.375		29.000	88,83	15.852	
Raytheon Co	2.600	124,53	2.224					
Zimmer Biomet Holdings Inc	3.100	102,59	2.185		3.100	113,42	2.164	
AmerisourceBergen Corp	3.300	103,71	2.351		2.200	90,16	1.221	
Aflac Inc	5.700	59,90	2.346		5.700	61,09	2.143	
VF Corp	34.000	62,25	14.540		2.800	74,90	1.291	
International Flavors & Fragrances Inc	19.100	119,64	15.698		25.000	101,36	15.594	
3M Co					1.400	164,32	1.416	
H&R Block Inc	5.600	33,31	1.281					
ManpowerGroup Inc	14.100	84,29	8.165					
JM Smucker Co/The					2.000	100,98	1.243	
Monsanto Co					3.300	119,47	2.426	
MetLife Inc					42.100	54,09	14.013	
Cognizant Technology Solutions Corp	25.500	60,02	10.514					
Stryker Corp	4.700	92,94	3.001		3.700	94,33	2.148	
B/E Aerospace Inc					23.900	58,02	8.533	
Priceline Group Inc/The					2.000	1140,21	14.033	
Comcast Corp	47.300	56,43	18.336		52.300	58,01	18.670	
AutoZone Inc	3.100	741,91	15.800		800	619,11	3.048	
Prudential Financial Inc	27.400	81,41	15.324		25.000	90,46	13.917	
Alliance Data Systems Corp	6.417	276,57	12.192		7.217	286,05	12.704	
Altria Group Inc	50.100	58,21	20.035					
PNC Financial Services Group Inc/The	3.500	95,31	2.292		2.400	91,23	1.347	
Xcel Energy Inc	14.000	35,91	3.454		15.600	35,92	3.448	
Alphabet Inc	4.956	778,01	26.489		5.456	530,66	17.817	
DST Systems Inc	1.700	114,06	1.332					
Microsoft Corp	6.100	55,48	2.325		3.700	46,45	1.058	
Abbott Laboratories	3.600	65,25	1.232		9.200	45,02	2.549	
Wal-Mart Stores Inc					4.300	85,88	2.272	
QUALCOMM Inc					2.900	74,33	1.326	
Pfizer Inc	15.100	32,28	3.349					
Mylan Inc/PA					28.600	56,37	9.921	
Allstate Corp/The	2.900	62,09	1.237		35.400	70,25	15.303	
EMC Corp/MA	6.900	25,68	1.217					
Union Pacific Corp					3.100	119,13	2.273	
Cisco Systems Inc	11.800	27,16	2.201					
Ross Stores Inc	3.800	53,81	1.405		3.700	94,26	2.146	
United Technologies Corp					23.719	115,00	16.785	
Home Depot Inc/The	1.300	132,25	1.181		1.800	104,97	1.163	
TJX Cos Inc/The	4.900	70,91	2.387					
Medtronic Inc					4.700	72,20	2.088	
Amazon.com Inc	4.000	675,89	18.573					
Quintiles Transnational Holdings Inc	28.700	68,66	13.537					
CVS Health Corp	29.100	97,77	19.545		40.600	96,31	24.062	
Capital One Financial Corp	3.800	72,18	1.884		4.700	82,55	2.388	
Gilead Sciences Inc	17.200	101,19	11.957		23.700	94,26	13.747	
Wells Fargo & Co	71.700	54,36	26.776		73.417	54,82	24.767	
Hershey Co/The					4.200	103,93	2.686	
Kroger Co/The	7.600	41,83	2.184		3.800	64,21	1.502	
Danaher Corp	27.100	92,88	17.292		2.900	85,71	1.530	
Hasbro Inc					4.200	54,99	1.421	
McKesson Corp	11.219	197,23	15.201		10.319	207,58	13.181	
Honeywell International Inc	30.700	103,57	21.843		3.500	99,92	2.152	
SanDisk Corp					16.400	97,98	9.888	
Norfolk Southern Corp					25.100	109,61	16.930	
American Electric Power Co Inc	9.000	58,27	3.603		9.000	60,72	3.363	
UnitedHealth Group Inc	4.200	117,64	3.394		3.500	101,09	2.177	
Verizon Communications Inc	10.000	46,22	3.175		8.100	46,78	2.332	
Celgene Corp	14.600	119,76	12.012		18.000	111,86	12.390	
Whirlpool Corp					7.500	193,74	8.942	
Arthur J Gallagher & Co	4.500	40,94	1.266					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Spectrum Brands Holdings Inc	1.800	101,80	1.259					
Foot Locker Inc	23.800	65,09	10.642					
Alphabet Inc	2.268	758,88	11.824					
Skyworks Solutions Inc	12.200	76,83	6.439					
Old Dominion Freight Line Inc	23.000	59,07	9.333					
Hanesbrands Inc	52.000	29,43	10.513					
Baxalta Inc	5.100	39,03	1.367					
CDW Corp/DE	52.300	42,04	15.105					
Aramark	5.100	32,25	1.130					
Service Corp International/US	6.500	26,02	1.162					
Arthur J Gallagher & Co					62.500	47,08	18.107	
Spectrum Brands Holdings Inc					13.600	95,68	8.008	
Foot Locker Inc					23.800	56,18	8.228	
Google Inc					3.256	526,40	10.547	
PolyOne Corp					34.800	37,91	8.118	
Cooper Cos Inc/The					9.200	162,09	9.177	
KLX Inc					0	0,00	0	
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					53.400	24,43	8.028	
Unoterede aktier fra danske selskaber			13.376	0,16			14.143	0,18
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	12.616	1060,25	13.376		13.434	1052,80	14.143	
Investeringsbeviser i andre danske investeringsforeninger			1.020.980	12,29			564.566	7,09
Danmark (DKK 1)								
Virksomhedsobligationer	4.080.735	98,31	401.179		3.647.665	99,08	361.394	
Nye Obligationsmarkeder Valuta	2.560.000	111,01	284.195					
Højt Ratedede Virksomhedsobligationer	1.153.668	108,46	125.125		578.668	114,97	66.531	
Globale Aktier Special	403.261	154,09	62.137					
Bankinvest Pension Basis	280.000	529,80	148.344					
Bankinvest Pension Basis					280.000	488,00	136.640	
Not quoted			130.323	1,57			122.772	
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	785.000	166,02	130.323					
Nordea Invest Special Absolute Return Equities					785.000	156,40	122.772	
Investeringsbeviser i andre udenlandske investeringsforeninger			156.514	1,88			237.753	2,98
Luxembourg (EUR 7,462664)								
Nordea 1 SICAV - Global High Yield Bond Fund	2.095.203	10,01	156.514		2.995.203	10,66	237.753	
Afledte finansielle instrumenter			8.467	0,10			4.628	
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16	-5.000.000	-1,80	672					
EURO STOXX 50 Mar16	1.500	21,00	235					
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					3.000	87,50	1.615	
US 5YR NOTE (CBT) Mar16	7.800.000	-0,30	-163					
S&P500 EMINI FUT Mar16	4.250	-1,65	-48					
EUR/DKK	-27.750.000	0,00	0					
EUR/DKK	206.737.500	-0,14	-292					
USD/DKK	-40.810.000	0,00	0					
USD/DKK	287.139.160	2,56	7.360					
USD/DKK	3.000.000	0,00	0					
USD/DKK	-20.368.184	-0,98	199					
EUR/DKK	800.000	0,00	0					
EUR/DKK	-5.967.736	-0,01	1					
1,5 NYKRE 01-10-2024 (011) **REPO**	0	100,96	0					
2 NYKRE 01-01-2017 **REPO**	0	0,00	0					
USD/RUB					-240.248	0,00	0	
USD/RUB					9.700.000	-49,08	-488	
USD/MYR					-547.788	0,00	0	
USD/MYR					1.810.000	-6,04	-192	
USD/BRL					711.462	0,00	0	
USD/BRL					-1.800.000	-5,52	230	
USD/TRY					-939.850	0,00	0	
USD/TRY					2.200.000	-0,02	-1	
USD/RON					709.925	0,00	0	
USD/RON					-2.500.000	-5,24	217	
USD/TRY					-824.959	0,00	0	
USD/TRY					1.880.000	-2,73	-135	
USD/MXN					772.394	0,00	0	
USD/MXN					-10.500.000	-8,52	373	
USD/RON					487.805	0,00	0	

31. december 2015

Beholdning

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/RON				
USD/BRL				
USD/BRL				
USD/MXN				
USD/MXN				
USD/ZAR				
USD/ZAR				
USD/HUF				
USD/HUF				
USD/RUB				
USD/RUB				
USD/HUF				
USD/HUF				
USD/RON				
USD/RON				
USD/RUB				
USD/RUB				
USD/THB				
USD/THB				
USD/PLN				
USD/PLN				
USD/HUF				
USD/HUF				
USD/RON				
USD/RON				
USD/THB				
USD/THB				
USD/HUF				
USD/HUF				
USD/BRL				
USD/BRL				
USD/TRY				
USD/TRY				
USD/RUB				
USD/RUB				
USD/PEN				
USD/PEN				
USD/MXN				
USD/MXN				
USD/DKK				
USD/DKK				
EUR/DKK				
EUR/DKK				
USD/RUB				
USD/RUB				
USD/ZAR				
USD/ZAR				
USD/PLN				
USD/PLN				
USD/HUF				
USD/HUF				
USD/MYR				
USD/MYR				
USD/TRY				
USD/TRY				
2 NYKRE 01-01-2017 **REPO**				
1,5 NYKRE 01-10-2024 (011) **REPO**				
4 DGB 15-11-2019 **REPO**				
3 DGB 15-11-2021 **REPO**				
1,5 DGB 15-11-2023 **REPO**				
1,75 DGB 15-11-2025 **REPO**				
1,5 DGB 15-11-2023 **REPO**				

ALM

Afløede finansielle instrumenter

(DKK 1)

REF DK FUNDS

			448	0,01
	448.307	1,00	448	
Andre aktiver			42.432	0,51
Passiver			-503	-0,01
Likvide midler			176.455	2,12

Formue			8.307.998	100,00
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Pensionspleje - Balanceret

Afdelingens funktionelle valuta: DKK

Noterede obligationer			3.469.128	32,97
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31. december 2014

Beholdning

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	-1.700.000	-6,34		179
	-126.407	0,00		0
	320.000	-5,45		-40
	371.064	0,00		0
	-5.000.000	-9,48		198
	-255.279	0,00		0
	2.800.000	-5,69		-85
	185.380	0,00		0
	-45.000.000	-7,54		80
	-583.431	0,00		0
	25.000.000	-40,50		-1.038
	1.559.834	0,00		0
	-384.000.000	-6,14		556
	333.707	0,00		0
	-1.190.000	-3,98		79
	388.531	0,00		0
	-18.700.000	-27,67		531
	-2.144.374	0,00		0
	70.700.000	-0,43		-57
	-588.062	0,00		0
	2.000.000	-4,68		-162
	-338.292	0,00		0
	83.000.000	-6,50		-127
	462.976	0,00		0
	-1.650.000	-4,04		111
	452.489	0,00		0
	-15.000.000	0,11		-3
	-409.333	0,00		0
	100.000.000	-6,95		-164
	-478.106	0,00		0
	1.260.000	-1,32		-38
	391.483	0,00		0
	-880.000	-4,15		96
	-165.024	0,00		0
	7.700.000	-31,59		-250
	501.865	0,00		0
	-1.480.000	-2,05		63
	216.067	0,00		0
	-3.000.000	-6,25		78
	-37.100.000	0,00		0
	222.763.240	-2,41		-5.360
	-32.100.000	0,00		0
	238.804.740	-0,09		-223
	267.881	0,00		0
	-15.000.000	-7,63		117
	1.220.027	0,00		0
	-14.450.000	1,09		-84
	-380.093	0,00		0
	1.280.000	-5,71		-127
	402.070	0,00		0
	-101.000.000	-4,02		96
	-173.210	0,00		0
	600.000	-1,15		-12
	855.835	0,00		0
	-2.000.000	-0,18		10
	0	106,14		0
	0	100,96		0
	0	118,96		0
	0	117,73		0
	0	106,74		0
	0	107,55		0
	-40.000.000	107,32		-42.929

			448	0,01		0	0,00
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						7.966.461	100,00
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Pensionspleje - Balanceret

Afdelingens funktionelle valuta: DKK

						3.462.002	41,65
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31. december 2015					31. december 2014				
Beholdning					Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Børskurs	Kursværdi i 1.000	Andel i pct.	
Noterede obligationer fra danske udstedere			3.433.072	32,63			3.433.314	41,30	
Danmark (DKK 1)									
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	8.348.924	106,55	8.896						
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	571.881	100,00	572		31.066.446	104,53	32.472		
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					14.542.436	100,00	14.542		
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	20.000.000	110,00	22.000		20.000.000	112,85	22.570		
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	24.400.413	102,85	25.096						
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	897.593	100,00	898		59.218.316	104,10	61.646		
3% Nordea Kredit Realkreditaktieselskab 01.10.2034					4.772.319	100,00	4.772		
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)	4.868.353	103,25	5.027						
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)	181.672	100,00	182		9.440.517	103,73	9.792		
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044					1.164.419	100,00	1.164		
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					49.192.499	102,63	50.484		
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					767.877	100,00	768		
0,01750% Danish Ship Finance AS 01.01.2020	90.000.000	97,50	87.750						
4% Realkredit Danmark A/S 01.10.2041 (23S)					13.974.346	104,45	14.596		
4% Realkredit Danmark A/S 01.10.2041 (23S)					7.508.162	100,00	7.508		
4% Realkredit Danmark A/S 01.04.2021 (10S)	25.000.000	116,30	29.075		25.000.000	120,00	30.000		
3% Realkredit Danmark A/S 01.10.2034 (22S)	8.515.897	102,65	8.742						
3% Realkredit Danmark A/S 01.10.2034 (22S)	247.217	100,00	247		17.222.171	104,08	17.924		
3% Realkredit Danmark A/S 01.10.2034 (22S)					11.561.796	100,00	11.562		
2% Realkredit Danmark A/S 01.04.2019 (10T)					25.000.000	106,26	26.565		
2% Realkredit Danmark A/S 01.04.2021 (10T)	43.500.000	105,50	45.893		37.500.000	107,65	40.369		
2% Realkredit Danmark A/S 01.04.2022 (10T)	35.200.000	105,50	37.136		34.000.000	107,01	36.383		
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	4.839.946	103,00	4.985						
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	175.924	100,00	176		10.229.331	103,85	10.623		
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					1.396.463	100,00	1.396		
2% Realkredit Danmark A/S 01.10.2029 (21S)	42.023.912	100,60	42.276						
2% Realkredit Danmark A/S 01.10.2029 (21S)	1.615.111	100,00	1.615		34.726.702	103,35	35.890		
2% Realkredit Danmark A/S 01.10.2029 (21S)					1.902.486	100,00	1.902		
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	21.310.756	101,40	21.609						
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	457.279	100,00	457		18.851.871	103,70	19.549		
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					620.558	100,00	621		
4% BRFKredit A/S 01.01.2018 (321e)	36.000.000	107,76	38.794		36.000.000	110,66	39.838		
4% BRFKredit A/S 01.01.2020 (321E)	36.000.000	111,25	40.050		36.000.000	116,50	41.940		
2% BRFKredit A/S 01.10.2029 (111E)	88.114.623	100,60	88.643						
2% BRFKredit A/S 01.10.2029 (111E)	2.837.205	100,00	2.837		114.392.388	103,18	118.024		
2% BRFKredit A/S 01.10.2029 (111E)					4.001.164	100,00	4.001		
4% Nykredit Realkredit A/S 01.10.2041 (01e)					7.126.831	105,20	7.497		
4% Nykredit Realkredit A/S 01.10.2041 (01e)					3.322.381	100,00	3.322		
4% Nykredit Realkredit A/S 01.01.2019 (12H)					34.500.000	114,10	39.365		
4% Nykredit Realkredit A/S 01.01.2021 (12H)					30.000.000	119,35	35.805		
2% Nykredit Realkredit A/S 01.04.2017 (12H)					40.000.000	103,77	41.508		
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	10.204.323	102,80	10.490						
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	335.894	100,00	336		20.268.523	103,58	20.994		
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					3.547.076	100,00	3.547		
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					381.231	103,33	394		
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					54.990	100,00	55		
2% Nykredit Realkredit A/S 01.10.2024 (01I)	25.596.852	102,00	26.109						
2% Nykredit Realkredit A/S 01.10.2024 (01I)	2.111.365	100,00	2.111		52.792.899	102,90	54.324		
2% Nykredit Realkredit A/S 01.10.2024 (01I)					7.406.372	100,00	7.406		
2% Nykredit Realkredit A/S 01.04.2017 (12G)					25.000.000	103,49	25.873		
2% Nykredit Realkredit A/S 01.10.2029 (01E)	33.940.456	100,55	34.127						
2% Nykredit Realkredit A/S 01.10.2029 (01E)	1.089.408	100,00	1.089		171.783.809	103,44	177.693		
2% Nykredit Realkredit A/S 01.10.2029 (01E)					6.012.174	100,00	6.012		
3% Nykredit Realkredit A/S 01.10.2044 (1E)					40.616.238	102,98	41.825		
3% Nykredit Realkredit A/S 01.10.2044 (1E)					956.328	100,00	956		
2% Nykredit Realkredit A/S 01.10.2034 (01E)	100.178.898	98,35	98.526						
2% Nykredit Realkredit A/S 01.10.2034 (01E)	1.187.408	100,00	1.187		79.006.079	101,33	80.053		
2% Nykredit Realkredit A/S 01.10.2034 (01E)					993.921	100,00	994		
4% Denmark Government Bond 15.11.2019					90.000.000	118,87	106.987		
3% Denmark Government Bond 15.11.2021	82.000.000	115,64	94.823		86.000.000	118,28	101.723		
0,10% Denmark i/L Government Bond 15.11.2023 (ILB)	180.000.000	103,17	193.539		106.000.000	102,81	113.136		
1,5% Denmark Government Bond 15.11.2023	211.000.000	106,80	225.348		264.000.000	108,07	285.310		
3% BRFKredit A/S 01.10.2044 (411E)	19.978.015	99,00	19.778						
3% Nykredit Realkredit A/S 01.10.2044 (01I)	67.050.143	99,25	66.547						
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	52.027.729	98,70	51.351						
2% Nykredit Realkredit A/S 01.10.2032 (01E)	167.996.630	98,75	165.897						
2% BRFKredit A/S 01.10.2032 (111E)	51.565.193	98,55	50.817						
2% Realkredit Danmark A/S 01.10.2032 (21S)	109.665.812	99,25	108.843						
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	170.761.314	99,60	170.078						
2,5% BRFKredit A/S 01.10.2047 (111E)	61.763.052	95,13	58.752						
2% Realkredit Danmark A/S 01.10.2037 (22S)	105.204.254	96,70	101.733						
3% BRFKredit A/S 01.10.2047 (411E)	23.171.294	97,50	22.592						
2% BRFKredit A/S 01.10.2037 (111E)	64.176.190	96,08	61.657						
2,5% BRFKredit A/S 01.10.2034 (111E)	61.136.548	101,30	61.931						
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	70.830.942	93,70	66.369						
2,5% BRFKredit A/S 01.10.2047 (411E)	49.835.756	93,50	46.596						

31. december 2015				31. december 2014					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5% BRFKredit A/S 01.10.2047 (111E)						43.001	100,00		43
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047						44.633	100,00		45
2% Realkredit Danmark A/S 01.10.2037 (225)						282.670	100,00		283
3% BRFKredit A/S 01.10.2047 (411E)						14.975	100,00		15
2% BRFKredit A/S 01.10.2037 (111E)						27.239	100,00		27
2% Nykredit Realkredit A/S 01.04.2018 (12G)						80.000.000	104,82		83.856
2% BRFKredit A/S 01.01.2024 (321E)						30.000.000	106,04		31.812
0,920% Danish Ship Finance AS 01.01.2021 (SK21)						30.000.000	101,00		30.300
2% Nykredit Realkredit A/S 01.01.2024 (12H)						15.000.000	106,76		16.014
2% Nykredit Realkredit A/S 01.04.2019 (12H)						100.000.000	106,13		106.125
2% BRFKredit A/S 01.01.2023 (321E)						25.000.000	106,76		26.690
2% BRFKredit A/S 01.04.2020						73.000.000	106,94		78.066
2% Realkredit Danmark A/S 01.04.2024 (10T)						30.000.000	105,99		31.797
2% Nykredit Realkredit A/S 01.04.2018 (12H)						55.000.000	105,29		57.910
2% Nordea Kredit Realkreditaktieselskab 01.04.2019						55.000.000	106,13		58.369
2% Nordea Kredit Realkreditaktieselskab 01.10.2019						50.000.000	106,62		53.310
2% Nordea Kredit Realkreditaktieselskab 01.01.2020						80.000.000	106,93		85.544
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)						25.000.000	99,23		24.806
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)						73.000.000	98,68		72.036
2% Realkredit Danmark A/S 01.04.2025 (10T)						15.000.000	105,96		15.894
2% Nykredit Realkredit A/S 01.10.2019 (12H)						20.000.000	106,70		21.340
Noterede obligationer fra udenlandske udstedere			36.056	0,34				28.688	0,35
Cayman Island (USD 6,8698)									
4,75% Seagate HDD Cayman 01.01.2025	460.000	83,27	2.631			785.000	103,02	4.976	
4,75% Seagate HDD Cayman 01.01.2025									
Frankrig (USD 6,15375)									
7,875% Societe Generale SA 31.12.2099						200.000	96,64	1.189	
Færøerne (DKK 1)									
1% Government of Faroe Islands 11.06.2020	26.000.000	100,82	26.213						
Holland (GBP 9,595235)									
8,625% Cable & Wireless International Finance BV 25.03.2019						60.000	112,25	646	
Italien (EUR 7,446345)									
8,25% GTECH SpA 31.03.2066						1.000.000	107,97	8.040	
Luxembourg (EUR 7,446345)									
10,625% ArcelorMittal 03.06.2016						31.334	112,96	264	
Norge (USD 6,8698)									
5,5% Eksportfinans ASA 25.05.2016	1.000.000	101,39	6.965			1.000.000	104,49	6.430	
Storbritannien (EUR 7,446345)									
7,25% Ineos Finance PLC 15.02.2019						100.000	101,38	755	
4,125% Jaguar Land Rover Automotive PLC 15.12.2018						200.000	100,50	1.237	
Tyskland (EUR 7,446345)									
5% Geresheimer AG 19.05.2018						180.000	112,59	1.509	
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020						350.000	106,00	2.763	
USA (USD 6,15375)									
6,75% Windstream Holding of the Midwest Inc 01.04.2028						110.000	96,50	653	
6,625% GEO Group Inc/The 15.02.2021	35.000	102,50	246			35.000	104,75	226	
Kapitalandele			4.733.161	44,99				3.741.177	45,00
Noterede aktier fra danske selskaber			105.271	1,00				44.183	0,53
Danmark (DKK 1)									
Pandora A/S	51.908	872,00	45.264			73.831	504,50	37.248	
ISS A/S	241.282	248,70	60.007						
ISS A/S						38.940	178,10	6.935	
Noterede aktier fra udenlandske selskaber			4.613.192	43,85				3.683.740	44,31
Belgien (EUR 7,462664)									
Bekaert SA	0	0,00	0						
Anheuser-Busch InBev SA/NV	0	114,40	0						
Bermuda (USD 6,8698)									
Credicorp Ltd	32.000	97,32	21.394			23.800	160,18	23.460	
Brasilien (BRL 1,736442)									
JBS SA	898.200	12,35	19.262						
Kroton Educacional SA						700.100	15,50	25.121	
Canada (CAD 4,945504)									
TELUS Corp	34.100	38,26	6.452						
Loblaw Cos Ltd	143.800	65,34	46.467						
Alimentation Couche-Tard Inc	165.600	60,91	49.884			139.600	48,69	36.113	
Canadian Natural Resources Ltd	177.900	30,22	26.588			144.300	35,92	27.538	
Canadian Tire Corp Ltd	11.400	118,16	6.662			6.000	122,74	3.913	
Rogers Communications Inc						15.700	45,17	3.768	
Royal Bank of Canada	20.700	74,15	7.591			16.200	80,24	6.906	
Bank of Nova Scotia/The	26.200	55,97	7.252			18.800	66,31	6.623	
Cayman Island (HKD 0,886409)									
China Metal Recycling Holdings Ltd	205.800	0,00	0			205.800	0,00	0	
Tencent Holdings Ltd	312.000	152,50	42.175						
Sino Biopharmaceutical Ltd	5.220.000	7,06	32.667						
Sino Biopharmaceutical Ltd						3.952.000	7,03	22.046	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Curaçao (USD 6,8698)								
Schlumberger Ltd	103.500	69,75	49.594		101.200	85,41	53.190	
Finland (EUR 7,446345)								
Sampo Oyj					25.920	38,82	7.493	
Frankrig (EUR 7,446345)								
Hermes International					163	294,80	358	
Pernod Ricard SA	9.733	105,20	7.641		9.733	92,26	6.687	
LVMH Moët Hennessy Louis Vuitton SE	3.357	144,90	3.630		3.357	132,25	3.306	
TOTAL SA	166.504	41,27	51.274		144.504	42,52	45.753	
BNP Paribas SA	154.848	52,23	60.356		84.453	49,26	30.978	
Cap Gemini SA	38.866	85,60	24.828					
Safran SA	91.071	63,37	43.068		95.244	51,25	36.348	
Guernsey (USD 6,8698)								
Amdocs Ltd	12.900	54,57	4.836					
Holland (EUR 7,462664)								
Unilever NV	164.558	40,11	49.251					
Koninklijke Ahold NV	315.999	19,48	45.926		263.725	14,76	28.976	
LyondellBasell Industries NV					50.941	79,39	24.887	
Akzo Nobel NV	54.793	61,68	25.221					
Mylan NV	110.000	54,07	40.860					
Chicago Bridge & Iron Co NV					63.600	41,98	16.430	
NXP Semiconductors NV					39.200	76,40	18.430	
Hongkong (HKD 0,886409)								
China Mobile Ltd	95.000	87,50	7.368		126.000	90,50	9.049	
China Overseas Land & Investment Ltd	1.353.231	27,20	32.627		1.443.231	23,05	26.398	
Indien (INR 0,097489)								
HCL Technologies Ltd					202.686	1596,90	31.554	
Axis Bank Ltd					520.655	502,40	25.501	
Tata Motors Ltd					775.475	335,70	25.379	
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					3.468.409	11650,00	20.077	
Telekomunikasi Indonesia Persero Tbk PT	17.518.500	3105,00	27.108					
Irland (EUR 7,462664)								
Kerry Group PLC	0	0,00	0		8.530	57,07	3.625	
Ryanair Holdings PLC	303.261	15,01	33.970					
Accenture PLC	6.500	104,50	4.666		13.000	89,31	7.145	
Allergan plc	25.700	312,50	55.173					
Actavis plc					24.500	257,41	38.809	
Medtronic PLC	16.200	76,92	8.560					
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	86.400	81,38	48.303		15.100	78,57	7.301	
Italien (EUR 7,462664)								
Enel SpA	1.255.750	3,89	36.473		1.060.084	3,70	29.175	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					144.000	2564,00	18.950	
Dai-ichi Life Insurance Co Ltd/The	354.800	2035,00	41.233					
Astellas Pharma Inc	486.300	1731,50	48.087					
Mitsubishi Electric Corp	585.000	1282,50	42.846		472.000	1446,00	35.031	
Sony Corp	196.800	3002,00	33.739					
Mitsubishi UFJ Financial Group Inc	902.000	757,10	38.999		823.900	664,50	28.100	
Nitto Denko Corp	46.000	8912,00	23.412					
Sumitomo Mitsui Financial Group Inc	148.100	4606,00	38.956		103.300	4375,00	23.196	
Asahi Group Holdings Ltd	191.200	3799,00	41.481					
ITOCHU Corp	364.942	1442,00	30.053		368.442	1292,00	24.433	
East Japan Railway Co	11.800	11450,00	7.781		14.400	9123,00	6.743	
KDDI Corp	273.900	3154,00	49.334		112.900	7637,00	44.254	
Japan Tobacco Inc	34.300	4471,00	8.758		250.600	3328,00	42.806	
Bridgestone Corp	129.060	4174,00	30.764		114.360	4199,00	24.647	
SoftBank Group Corp	90.200	6139,00	31.623		84.300	7210,00	31.196	
Yamaha Motor Co Ltd	159.400	2744,00	24.979					
Park24 Co Ltd					38.800	1773,00	3.531	
Jersey (GBP 10,125398)								
Experian PLC	31.608	1201,00	3.844					
Shire PLC	98.091	4698,00	46.661		93.549	4533,00	40.689	
WPP PLC	362.116	1563,00	57.308		294.086	1345,00	37.954	
Kina (HKD 0,886409)								
China Construction Bank Corp	6.656.229	5,31	31.330		4.876.229	6,37	24.648	
Korea (KRW 0,005859)								
Korea Zinc Co Ltd	7.392	469000,00	20.312					
Korea Electric Power Corp	138.566	50000,00	40.592		116.976	42700,00	27.965	
Samsung Electronics Co Ltd	1.045	1260000,00	7.714		819	1327000,00	6.085	
LG Household & Health Care Ltd	5.451	1050000,00	33.533					
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	765.200	94,99	28.912					
Norge (NOK 0,820768)								
Norsk Hydro ASA					559.962	42,44	19.505	
Opera Software ASA					231.144	95,00	18.023	
Telenor ASA	66.140	148,30	7.613		57.030	151,50	7.091	
DNB ASA	0	109,80	0		361.950	110,70	32.886	

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Panama (USD 6,8698)								
Carnival Corp	90.900	54,48	34.021					
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC	196.522	12,67	17.099					
Schweiz (CHF 6,862937)								
Nestle SA	23.324	74,55	11.933		15.398	72,95	6.957	
ACE Ltd	10.300	116,85	8.268		11.000	114,88	7.776	
Aryzta AG					94.298	76,95	44.938	
Roche Holding AG	5.938	276,40	11.264		32.591	269,90	54.476	
Novartis AG	19.717	86,80	11.745		18.907	92,35	10.813	
Singapore (SGD 4,842491)								
Singapore Telecommunications Ltd	424.500	3,67	7.544					
DBS Group Holdings Ltd	529.800	16,69	42.819		469.000	20,60	44.867	
Spanien (EUR 7,462664)								
Obrascon Huarte Lain SA	0	0,00	0					
Banco Santander SA	0	4,56	0					
Telefonica SA	0	10,24	0					
Red Electrica Corp SA	7.363	77,11	4.237					
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	361.031	21,10	56.835		338.423	27,66	69.704	
Thomas Cook Group PLC					1.357.785	127,90	16.663	
Mondi PLC	198.724	1334,00	26.842		170.840	1050,00	17.212	
Capita PLC	40.981	1208,00	5.013		58.519	1081,00	6.070	
SABMiller PLC	11.186	4069,50	4.609		11.186	3361,00	3.607	
BT Group PLC	164.138	471,70	7.839					
Barratt Developments PLC					605.375	471,00	27.359	
Aon PLC	7.400	92,21	4.688		6.900	94,83	4.027	
British American Tobacco PLC	19.767	3771,00	7.548		29.912	3500,00	10.045	
BHP Billiton PLC					132.846	1388,50	17.699	
Ashtead Group PLC	303.229	1119,00	34.357					
Sverige (SEK 0,814865)								
Boliden AB	168.400	142,90	19.609					
Assa Abloy AB	0	178,00	0					
Swedbank AB	0	187,10	0		0	195,50	0	
Sydafrika (ZAR 0,531929)								
Steinhoff International Holdings Ltd					587.327	5940,00	18.558	
MTN Group Ltd					281.016	22141,00	33.096	
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	1.430.000	143,00	42.768		1.690.000	141,00	46.401	
Largan Precision Co Ltd	43.000	2270,00	20.415					
Largan Precision Co Ltd					43.000	2395,00	20.054	
Tyskland (EUR 7,462664)								
Allianz SE	40.457	163,55	49.379		26.356	137,35	26.956	
Bayerische Motoren Werke AG					36.575	89,77	24.449	
Continental AG	26.113	224,55	43.759		22.772	175,55	29.768	
Fresenius SE & Co KGaA	53.868	65,97	26.520		122.482	43,16	39.364	
Bayer AG	8.693	115,80	7.512		49.238	113,00	41.431	
BASF SE					49.420	69,88	25.716	
Deutsche Post AG					18.169	27,05	3.659	
Deutsche Boerse AG	8.602	81,39	5.225		8.602	59,22	3.793	
Linde AG					6.071	154,20	6.971	
SAP SE	139.405	73,38	76.340		102.174	58,26	44.326	
Henkel AG & Co KGaA	10.956	103,20	8.438		68.018	89,42	45.290	
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	58.360	141,85	56.871		40.760	125,29	31.426	
Procter & Gamble Co/The					7.100	91,09	3.980	
Walt Disney Co/The					7.400	94,19	4.289	
Johnson & Johnson	109.400	102,72	77.200		101.800	104,57	65.508	
Boeing Co/The	8.300	144,59	8.244		8.800	129,98	7.039	
Apple Inc	149.283	105,26	107.949		114.283	110,38	77.627	
Occidental Petroleum Corp	71.945	67,61	33.416		61.745	80,61	30.629	
Baxter International Inc					15.400	73,29	6.946	
Intercontinental Exchange Inc	24.200	256,26	42.603					
Viacom Inc					14.500	75,25	6.715	
Jones Lang LaSalle Inc	39.900	159,86	43.818					
Travelers Cos Inc/The	0	112,86	0		5.800	105,85	3.778	
WW Grainger Inc					4.100	254,89	6.431	
Delta Air Lines Inc	91.600	50,69	31.898					
Visa Inc	107.000	77,55	57.005		23.700	262,20	38.240	
Philip Morris International Inc					7.700	81,45	3.859	
Discovery Communications Inc					8.200	34,45	1.738	
Discovery Communications Inc					8.200	33,72	1.702	
Reinsurance Group of America Inc					62.211	87,62	33.544	
Time Warner Inc	13.100	64,67	5.820					
Dollar General Corp	74.100	71,87	36.586					
Lear Corp	51.000	122,83	43.035		42.200	98,08	25.470	
Citigroup Inc	161.600	51,75	57.451					
Marathon Petroleum Corp	74.100	51,84	26.389					
HCA Holdings Inc					71.700	73,39	32.381	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Facebook Inc	88.300	104,66	63.487		80.300	78,02	38.553	
DIRECTV					86.600	86,70	46.204	
FedEx Corp	37.400	148,99	38.280					
Discover Financial Services	113.700	53,62	41.882		95.900	65,49	38.649	
Exelon Corp					169.000	37,08	38.563	
JPMorgan Chase & Co	190.933	66,03	86.610		149.733	62,58	57.662	
Aetna Inc	67.400	108,12	50.062		81.200	88,83	44.387	
Raytheon Co	9.200	124,53	7.871					
Zimmer Biomet Holdings Inc	11.400	102,59	8.034		11.100	113,42	7.747	
AmerisourceBergen Corp	12.000	103,71	8.550		6.700	90,16	3.717	
Aflac Inc	18.000	59,90	7.407		18.000	61,09	6.767	
VF Corp	96.900	62,25	41.439		9.600	74,90	4.425	
International Flavors & Fragrances Inc	60.000	119,64	49.314		68.000	101,36	42.415	
3M Co					4.700	164,32	4.753	
H&R Block Inc	19.700	33,31	4.508					
ManpowerGroup Inc	41.900	84,29	24.262					
JM Smucker Co/The					6.100	100,98	3.791	
Monsanto Co					9.400	119,47	6.911	
MetLife Inc					112.900	54,09	37.579	
Cognizant Technology Solutions Corp	85.100	60,02	35.089					
Stryker Corp	17.800	92,94	11.365		12.100	94,33	7.024	
B/E Aerospace Inc					63.300	58,02	22.601	
Priceline Group Inc/The					5.400	1140,21	37.889	
Comcast Corp	139.800	56,43	54.195		137.700	58,01	49.156	
AutoZone Inc	9.300	741,91	47.400		2.700	619,11	10.287	
Prudential Financial Inc	93.200	81,41	52.124		68.500	90,46	38.132	
Alliance Data Systems Corp	22.321	276,57	42.409		18.621	286,05	32.778	
Altria Group Inc	161.000	58,21	64.382					
PNC Financial Services Group Inc/The	12.000	95,31	7.857		6.700	91,23	3.761	
Xcel Energy Inc	52.500	35,91	12.951		50.300	35,92	11.118	
Alphabet Inc	15.686	778,01	83.838		13.886	530,66	45.345	
DST Systems Inc	5.600	114,06	4.388					
Microsoft Corp	23.600	55,48	8.995		11.200	46,45	3.201	
Abbott Laboratories	12.800	44,91	3.949		26.800	45,02	7.425	
Wal-Mart Stores Inc					13.000	85,88	6.870	
QUALCOMM Inc					8.800	74,33	4.025	
Pfizer Inc	52.800	32,28	11.709					
Mylan Inc/PA					76.700	56,37	26.606	
Allstate Corp/The	10.000	62,09	4.265		95.400	70,25	41.242	
EMC Corp/MA	27.300	25,68	4.816					
Unison Pacific Corp					9.700	119,13	7.111	
Cisco Systems Inc	45.700	27,16	8.525					
Ross Stores Inc	11.000	53,81	4.066		12.000	94,26	6.961	
United Technologies Corp					69.668	115,00	49.303	
Home Depot Inc/The	5.200	132,25	4.724		7.100	104,97	4.586	
TIX Cos Inc/The	16.100	70,91	7.843					
Medtronic Inc					14.200	72,20	6.309	
Amazon.com Inc	13.400	675,89	62.219					
Quintiles Transnational Holdings Inc	81.100	68,66	38.253					
CVS Health Corp	98.100	97,77	65.890		109.200	96,31	64.719	
Capital One Financial Corp	14.000	72,18	6.942		14.000	82,55	7.112	
Gilead Sciences Inc	59.500	101,19	41.362		63.200	94,26	36.659	
Wells Fargo & Co	221.200	54,36	82.605		196.549	54,82	66.306	
Hershey Co/The					11.700	103,93	7.483	
Kroger Co/The	30.600	41,83	8.793		11.300	64,21	4.465	
Danaher Corp	88.200	92,88	56.278		8.300	85,71	4.378	
Hasbro Inc					12.000	54,99	4.061	
McKesson Corp	34.186	197,23	46.320		28.286	207,58	36.132	
Honeywell International Inc	94.600	103,57	67.308		11.900	99,92	7.317	
SanDisk Corp					46.200	97,98	27.856	
Norfolk Southern Corp					66.800	109,61	45.057	
American Electric Power Co Inc	31.400	58,27	12.570		27.700	60,72	10.350	
UnitedHealth Group Inc	14.300	117,64	11.557		10.600	101,09	6.594	
Verizon Communications Inc	36.800	46,22	11.685		24.100	46,78	6.938	
Celgene Corp	49.100	119,76	40.396		53.100	111,86	36.552	
Whirlpool Corp					22.300	193,74	26.587	
Arthur J Gallagher & Co	16.600	40,94	4.669					
Spectrum Brands Holdings Inc	6.500	101,80	4.546					
Foot Locker Inc	70.600	65,09	31.569					
Alphabet Inc	7.720	758,88	40.247					
Skyworks Solutions Inc	44.800	76,83	23.646					
Old Dominion Freight Line Inc	83.700	59,07	33.965					
Hanesbrands Inc	165.900	29,43	33.541					
Baxalta Inc	15.400	39,03	4.129					
CDW Corp/DE	166.700	42,04	48.144					
Aramark	17.900	32,25	3.966					
Service Corp International/US	22.900	26,02	4.093					
Arthur J Gallagher & Co					169.700	47,08	49.165	
Spectrum Brands Holdings Inc					37.000	95,68	21.785	

31. december 2015				31. december 2014				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	448.481	100,00		448				
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	11.752.021	102,20		12.011				
3% Nordea Kredit Realkreditaktieselskab 01.10.2044					846	100,00		1
3% Nordea Kredit Realkreditaktieselskab 01.10.2044					29.235	103,40		30
4% Realkredit Danmark A/S 01.10.2041 (23S)					3.738.459	100,00		3.738
4% Realkredit Danmark A/S 01.10.2041 (23S)					6.958.096	104,45		7.268
3% Realkredit Danmark A/S 01.10.2034 (22S)					2.361.368	100,00		2.361
3% Realkredit Danmark A/S 01.10.2034 (22S)					18.835.350	104,08		19.603
2% Realkredit Danmark A/S 01.10.2029 (21S)					3.116.344	100,00		3.116
2% Realkredit Danmark A/S 01.10.2029 (21S)					56.883.656	103,35		58.789
3% Realkredit Danmark A/S 01.10.2044 (23s)					852	100,00		1
3% Realkredit Danmark A/S 01.10.2044 (23s)					30.940	103,58		32
3% Realkredit Danmark A/S 01.10.2044 (27S)					440.855	100,00		441
3% Realkredit Danmark A/S 01.10.2044 (27S)					29.535.745	103,00		30.422
3,5% BRFKredit A/S 01.10.2044 (411E)					52.698	100,00		53
3,5% BRFKredit A/S 01.10.2044 (411E)					697.073	103,00		718
2% BRFKredit A/S 01.10.2029 (111E)	349.898	100,00		350				
2% BRFKredit A/S 01.10.2029 (111E)	10.866.711	100,60		10.932	493.442	100,00		493
2% BRFKredit A/S 01.10.2029 (111E)					14.107.409	103,18		14.555
4% Nykredit Realkredit A/S 01.01.2019 (12H)	20.000.000	111,05		22.210	20.000.000	114,10		22.820
3% Nykredit Realkredit A/S 01.10.2044 (1E)					113.101	100,00		113
3% Nykredit Realkredit A/S 01.10.2044 (1E)					4.803.534	102,98		4.946
3% Denmark Government Bond 15.11.2021	10.000.000	115,64		11.564	46.000.000	118,28		54.410
0,10% Denmark i/L Government Bond 15.11.2023 (1LB)	10.000.000	103,17		10.752	15.000.000	102,81		16.010
1,5% Denmark Government Bond 15.11.2023					20.000.000	108,07		21.614
2% Realkredit Danmark A/S 01.10.2032 (21S)	208.236	100,00		208				
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	168.905	100,00		169				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	888	100,00		1				
2% BRFKredit A/S 01.10.2037 (111E)	181.793	100,00		182				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	132.785	100,00		133				
2,5% BRFKredit A/S 01.10.2037 (111E)	28.904	100,00		29				
2% Realkredit Danmark A/S 01.10.2032 (21S)	14.576.931	99,25		14.468				
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	19.464.347	99,60		19.386				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	4.992.501	94,53		4.719				
2% BRFKredit A/S 01.10.2037 (111E)	15.721.435	96,08		15.104				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	11.889.695	96,68		11.494				
2,5% BRFKredit A/S 01.10.2037 (111E)	4.456.299	98,90		4.407				
2% Nykredit Realkredit A/S 01.01.2024 (12H)	15.000.000	104,25		15.638				
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	91,40		0				
1% Realkredit Danmark A/S 01.01.2019 (10f)	10.000.000	101,92		10.192				
2% Realkredit Danmark A/S 01.10.2037 (22S)					31.408	100,00		31
2% BRFKredit A/S 01.10.2037 (111E)					18.159	100,00		18
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 ()					33.863	100,00		34
2,5% BRFKredit A/S 01.10.2047 (111E)					2.287	100,00		2
2,5% BRFKredit A/S 01.10.2037 (111E)					19.116	100,00		19
2% Realkredit Danmark A/S 01.10.2037 (22S)					9.968.592	100,13		9.981
2% BRFKredit A/S 01.10.2037 (111E)					49.981.841	99,85		49.907
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 ()					12.466.137	99,75		12.435
2,5% BRFKredit A/S 01.10.2047 (111E)					4.997.713	99,60		4.978
2,5% BRFKredit A/S 01.10.2037 (111E)					4.980.884	100,86		5.024
2% Nykredit Realkredit A/S 01.04.2018 (12H)					55.000.000	105,29		57.910
2% Realkredit Danmark A/S 01.04.2024 (10T)					4.000.000	105,99		4.240
2% Nykredit Realkredit A/S 01.04.2019 (12H)					40.000.000	106,13		42.450
2% Nordea Kredit Realkreditaktieselskab 01.04.2019					10.000.000	106,13		10.613
2% Nykredit Realkredit A/S 01.01.2024 (12H)					15.000.000	106,76		16.014
Kapitalandele			2.941.445	74,53			2.243.247	75,30
Noterede aktier fra danske selskaber			66.157	1,68			26.058	0,87
Danmark (DKK 1)								
Pandora A/S	34.438	872,00		30.030	44.240	504,50		22.319
ISS A/S	145.262	248,70		36.127				3.739
ISS A/S					20.993	178,10		
Noterede aktier fra udenlandske selskaber			2.869.653	72,71			2.211.865	74,24
Belgien (EUR 7,462664)								
Bekaert SA	0	0,00		0				
Anheuser-Busch InBev SA/NV	0	114,40		0				
Bermuda (USD 6,8698)								
Credicorp Ltd	20.600	97,32		13.773	13.100	160,18		12.913
Brasilien (BRL 1,736442)								
JBS SA	579.400	12,35		12.425				
Kroton Educacional SA					423.600	15,50		15.200
Canada (CAD 4,945504)								
TELUS Corp	19.000	38,26		3.595				
Loblaw Cos Ltd	90.400	65,34		29.212				
Alimentation Couche-Tard Inc	97.800	60,91		29.460	85.500	48,69		22.118
Canadian Natural Resources Ltd	106.300	30,22		15.887	89.700	35,92		17.119
Canadian Tire Corp Ltd	6.400	118,16		3.740	3.300	122,74		2.152

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Rogers Communications Inc					8.500	45,17		2.040
Royal Bank of Canada	11.000	74,15		4.034	8.300	80,24		3.538
Bank of Nova Scotia/The	13.900	55,97		3.848	9.800	66,31		3.453
Cayman Island (HKD 0,886409)								
China Metal Recycling Holdings Ltd	120.000	0,00		0	120.000	0,00		0
Tencent Holdings Ltd	180.200	152,50		24.359				
Sino Biopharmaceutical Ltd	3.396.000	7,06		21.252	1.788.000	7,03		9.974
Sino Biopharmaceutical Ltd								
Curacao (USD 6,8698)								
Schlumberger Ltd	61.300	69,75		29.373	57.100	85,41		30.011
Finland (EUR 7,446345)								
Sampo Oyj					13.152	38,82		3.802
Frankrig (EUR 7,446345)								
Hermes International					90	294,80		198
Pernod Ricard SA	5.247	105,20		4.119	5.247	92,26		3.605
LVMH Moet Hennessy Louis Vuitton SE	1.862	144,90		2.013	1.862	132,25		1.834
TOTAL SA	101.198	41,27		31.164	87.032	42,52		27.556
BNP Paribas SA	100.392	52,23		39.130	52.751	49,26		19.349
Cap Gemini SA	26.990	85,60		17.241				
Safran SA	64.611	63,37		30.555	59.239	51,25		22.607
Guernsey (USD 6,8698)								
Amdocs Ltd	6.600	54,57		2.474				
Holland (EUR 7,462664)								
Unilever NV	96.537	40,11		28.893				
Koninklijke Ahold NV	186.000	19,48		27.032	159.824	14,76		17.560
LyondellBasell Industries NV					31.439	79,39		15.359
Akzo Nobel NV	37.206	61,68		17.126				
Mylan NV	73.200	54,07		27.190				
Chicago Bridge & Iron Co NV					36.900	41,98		9.533
NXP Semiconductors NV					27.700	76,40		13.023
Hongkong (HKD 0,886409)								
China Mobile Ltd	53.500	87,50		4.150	67.000	90,50		4.812
China Overseas Land & Investment Ltd	768.228	27,20		18.522	908.228	23,05		16.612
Indien (INR 0,097489)								
HCL Technologies Ltd					129.409	1596,90		20.146
Axis Bank Ltd					329.770	502,40		16.152
Tata Motors Ltd					475.749	335,70		15.570
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					2.389.602	11650,00		13.832
Telekomunikasi Indonesia Persero Tbk PT	13.694.900	3105,00		21.191				
Irland (EUR 7,462664)								
Kerry Group PLC	0	0,00		0	4.895	57,07		2.080
Ryanair Holdings PLC	196.915	15,01		22.057				
Accenture PLC	3.000	104,50		2.154	7.900	89,31		4.342
Allergan plc	16.300	312,50		34.993				
Actavis plc					14.500	257,41		22.969
Medtronic PLC	8.300	76,92		4.386				
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	52.100	81,38		29.127	8.300	78,57		4.013
Italien (EUR 7,462664)								
Enel SpA	725.207	3,89		21.063	654.809	3,70		18.021
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					87.500	2564,00		11.515
Dai-ichi Life Insurance Co Ltd/The	228.500	2035,00		26.555				
Astellas Pharma Inc	281.700	1731,50		27.855				
Mitsubishi Electric Corp	399.000	1282,50		29.223	285.000	1446,00		21.152
Sony Corp	146.700	3002,00		25.150				
Mitsubishi UFJ Financial Group Inc	606.600	757,10		26.227	504.800	664,50		17.217
Nitto Denko Corp	27.000	8912,00		13.742				
Sumitomo Mitsui Financial Group Inc	87.600	4606,00		23.042	65.000	4375,00		14.596
Asahi Group Holdings Ltd	119.500	3799,00		25.926				
ITOCHU Corp	211.445	1442,00		17.412	242.045	1292,00		16.051
East Japan Railway Co	6.500	11450,00		4.250	8.000	9123,00		3.746
KDDI Corp	174.100	3154,00		31.359	69.100	7637,00		27.086
Japan Tobacco Inc	18.700	4471,00		4.775	151.300	3328,00		25.844
Bridgestone Corp	85.955	4174,00		20.489	62.955	4199,00		13.568
SoftBank Group Corp	49.900	6139,00		17.494	52.100	7210,00		19.280
Yamaha Motor Co Ltd	111.800	2744,00		17.520				
Park24 Co Ltd					20.900	1773,00		1.902
Jersey (GBP 10,125398)								
Experian PLC	18.755	1201,00		2.281				
Shire PLC	65.221	4698,00		31.025	54.934	4533,00		23.894
WPP PLC	214.098	1563,00		33.883	178.001	1345,00		22.972
Kina (HKD 0,886409)								
China Construction Bank Corp	4.165.348	5,31		19.606	3.256.348	6,37		16.460
Korea (KRW 0,005859)								
Korea Zinc Co Ltd	4.760	469000,00		13.080				
Korea Electric Power Corp	90.477	50000,00		26.505	71.038	42700,00		16.982
Samsung Electronics Co Ltd	570	1260000,00		4.208	457	1327000,00		3.395

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
LG Household & Health Care Ltd	3.825	105000,00	23.531					
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	458.900	94,99	17.339					
Norge (NOK 0,820768)								
Norsk Hydro ASA					340.341	42,44	11.855	
Opera Software ASA					140.952	95,00	10.990	
Telenor ASA	34.371	148,30	3.956		30.746	151,50	3.823	
DNB ASA	0	109,80	0		244.450	110,70	22.210	
Panama (USD 6,8698)								
Carnival Corp	63.600	54,48	23.803					
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC	146.308	12,67	12.730					
Schweiz (CHF 6,862937)								
Nestle SA	12.281	74,55	6.283		8.303	72,95	3.751	
ACE Ltd	5.800	116,85	4.656		5.300	114,88	3.747	
Aryzta AG					55.598	76,95	26.496	
Roche Holding AG	3.528	276,40	6.692		19.351	269,90	32.345	
Novartis AG	10.748	86,80	6.403		9.265	92,35	5.299	
Singapore (SGD 4,842491)								
Singapore Telecommunications Ltd	226.600	3,67	4.027					
DBS Group Holdings Ltd	332.200	16,69	26.849		287.000	20,60	27.456	
Spanien (EUR 7,462664)								
Obrascon Huarte Lain SA	0	0,00	0					
Banco Santander SA	0	4,56	0					
Telefonica SA	0	10,24	0					
Red Electrica Corp SA	3.936	77,11	2.265					
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	238.270	21,10	37.510		202.557	27,66	41.720	
Thomas Cook Group PLC					849.979	127,90	10.431	
Mondi PLC	118.478	1334,00	16.003		102.670	1050,00	10.344	
Capita PLC	21.209	1208,00	2.594		32.639	1081,00	3.385	
SABMiller PLC	6.180	4069,50	2.546		6.180	3361,00	1.993	
BT Group PLC	92.950	471,70	4.439					
Barratt Developments PLC					354.433	471,00	16.018	
Aon PLC	4.000	92,21	2.534		3.900	94,83	2.276	
British American Tobacco PLC	10.774	3771,00	4.114		15.592	3500,00	5.236	
BHP Billiton PLC					82.496	1388,50	10.991	
Ashtead Group PLC	181.185	1119,00	20.529					
Sverige (SEK 0,814865)								
Boliden AB	105.270	142,90	12.258					
Assa Abloy AB	0	178,00	0					
Swedbank AB	0	187,10	0		0	195,50	0	
Sydafrika (ZAR 0,531929)								
Steinhoff International Holdings Ltd					362.159	5940,00	11.443	
MTN Group Ltd					164.866	22141,00	19.417	
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	893.000	143,00	26.708		1.039.000	141,00	28.527	
Largan Precision Co Ltd	27.000	2270,00	12.819					
Largan Precision Co Ltd					26.000	2395,00	12.126	
Tyskland (EUR 7,462664)								
Allianz SE	26.054	163,55	31.799		15.946	137,35	16.309	
Bayerische Motoren Werke AG	0	97,63	0		22.081	89,77	14.760	
Continental AG	16.552	224,55	27.737		13.798	175,55	18.037	
Fresenius SE & Co KGaA	32.046	65,97	15.777		73.812	43,16	23.722	
Bayer AG	4.592	115,80	3.968		28.078	113,00	23.626	
BASF SE	0	70,72	0		32.557	69,88	16.941	
Deutsche Post AG					9.795	27,05	1.973	
Deutsche Boerse AG	4.442	81,39	2.698		4.442	59,22	1.959	
Linde AG					3.103	154,20	3.563	
SAP SE	85.380	73,38	46.755		62.025	58,26	26.908	
Henkel AG & Co KGaA	5.788	103,20	4.458		39.186	89,42	26.092	
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	36.747	141,85	35.809		24.747	125,29	19.080	
Procter & Gamble Co/The					3.800	91,09	2.130	
Walt Disney Co/The					4.100	94,19	2.376	
Johnson & Johnson	72.300	102,72	51.020		63.100	104,57	40.605	
Boeing Co/The	4.000	144,59	3.973		4.800	129,98	3.839	
Apple Inc	91.774	105,26	66.363		69.174	110,38	46.987	
Occidental Petroleum Corp	42.867	67,61	19.910		35.767	80,61	17.742	
Baxter International Inc					8.800	73,29	3.969	
Intercontinental Exchange Inc	15.600	256,26	27.463					
Viacom Inc					8.000	75,25	3.705	
Jones Lang LaSalle Inc	24.200	159,86	26.577					
Travelers Cos Inc/The	0	112,86	0		3.100	105,85	2.019	
WW Grainger Inc					2.300	254,89	3.608	
Delta Air Lines Inc	55.100	50,69	19.187					
Visa Inc	68.800	77,55	36.653		15.900	262,20	25.655	
Philip Morris International Inc					3.800	81,45	1.905	
Discovery Communications Inc					4.600	34,45	975	

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Discovery Communications Inc					4.600	33,72		955
Reinsurance Group of America Inc					42.393	87,62		22.858
Time Warner Inc	7.500	64,67		3.332				
Dollar General Corp	47.800	71,87		23.600				
Lear Corp	32.700	122,83		27.593				
Citigroup Inc	101.200	51,75		35.978	25.500	98,08		15.391
Marathon Petroleum Corp	50.800	51,84		18.091				
HCA Holdings Inc					46.300	73,39		20.910
Facebook Inc	55.800	104,66		40.120	45.200	78,02		21.701
DIRECTV					52.200	86,70		27.850
FedEx Corp	25.300	148,99		25.895				
Discover Financial Services	67.300	53,62		24.791	54.500	65,49		21.964
Exelon Corp					105.800	37,08		24.142
JPMorgan Chase & Co	118.501	66,03		53.754	92.301	62,58		35.545
Aetna Inc	42.100	108,12		31.270	47.800	88,83		26.129
Raytheon Co	5.000	124,53		4.277				
Zimmer Biomet Holdings Inc	6.100	102,59		4.299	5.400	113,42		3.769
AmerisourceBergen Corp	6.200	103,71		4.417	3.600	90,16		1.997
Aflac Inc	9.900	59,90		4.074	9.900	61,09		3.722
VF Corp	59.700	62,25		25.530	5.600	74,90		2.581
International Flavors & Fragrances Inc	40.300	119,64		33.123	39.300	101,36		24.513
3M Co					2.300	164,32		2.326
H&R Block Inc	10.500	33,31		2.403				
ManpowerGroup Inc	28.200	84,29		16.329				
JM Smucker Co/The					3.300	100,98		2.051
Monsanto Co					5.200	119,47		3.823
MetLife Inc					68.100	54,09		22.668
Cognizant Technology Solutions Corp	52.000	60,02		21.441				
Stryker Corp	8.900	92,94		5.682	6.500	94,33		3.773
B/E Aerospace Inc					35.500	58,02		12.675
Priceline Group Inc/The					3.200	1140,21		22.453
Comcast Corp	88.400	56,43		34.269	90.000	58,01		32.128
AutoZone Inc	6.300	741,91		32.110	1.400	619,11		5.334
Prudential Financial Inc	58.700	81,41		32.829	42.500	90,46		23.658
Alliance Data Systems Corp	12.912	276,57		24.533	11.312	286,05		19.912
Altria Group Inc	99.500	58,21		39.789				
PNC Financial Services Group Inc/The	6.600	95,31		4.321	4.600	91,23		2.582
Xcel Energy Inc	28.100	35,91		6.932	25.100	35,92		5.548
Alphabet Inc	9.948	778,01		53.170	8.648	530,66		28.240
DST Systems Inc	2.600	114,06		2.037				
Microsoft Corp	11.500	55,48		4.383	6.400	46,45		1.829
Abbott Laboratories	7.600	44,91		2.345	14.900	45,02		4.128
Wal-Mart Stores Inc					7.500	85,88		3.964
QUALCOMM Inc					4.800	74,33		2.196
Pfizer Inc	28.000	32,28		6.209				
Mylan Inc/PA					47.400	56,37		16.442
Arista Corp/The	5.500	62,09		2.346	57.100	70,25		24.684
EMC Corp/MA	12.500	25,68		2.205				
Union Pacific Corp					5.300	119,13		3.885
Cisco Systems Inc	23.400	27,16		4.365				
Ross Stores Inc	7.000	53,81		2.588	6.300	94,26		3.654
United Technologies Corp					39.013	115,00		27.609
Home Depot Inc/The	2.600	132,25		2.362	4.100	104,97		2.648
TJX Cos Inc/The	9.100	70,91		4.433				
Medtronic Inc					8.300	72,20		3.688
Amazon.com Inc	8.900	675,89		41.325				
Quintiles Transnational Holdings Inc	51.000	68,66		24.056				
CVS Health Corp	61.000	97,77		40.971	68.700	96,31		40.716
Capital One Financial Corp	7.600	72,18		3.769	7.600	82,55		3.861
Gilead Sciences Inc	36.600	101,19		25.443	38.900	94,26		22.564
Wells Fargo & Co	142.100	54,36		53.066	119.784	54,82		40.409
Hershey Co/The					6.400	103,93		4.093
Kroger Co/The	14.400	41,83		4.138	6.300	64,21		2.489
Danaher Corp	56.200	92,88		35.859	4.600	85,71		2.426
Hasbro Inc					6.600	54,99		2.233
McKesson Corp	21.205	197,23		28.731	17.405	207,58		22.233
Honeywell International Inc	57.800	103,57		41.125	6.600	99,92		4.058
SanDisk Corp					28.800	97,98		17.365
Norfolk Southern Corp					40.800	109,61		27.520
American Electric Power Co Inc	16.700	58,27		6.685	15.100	60,72		5.642
UnitedHealth Group Inc	7.600	117,64		6.142	6.200	101,09		3.857
Verizon Communications Inc	18.900	46,22		6.001	13.000	46,78		3.742
Celgene Corp	28.000	119,76		23.036	29.500	111,86		20.307
Whirlpool Corp					13.800	193,74		16.453
Arthur J Gallagher & Co	9.000	40,94		2.531				
Spectrum Brands Holdings Inc	3.500	101,80		2.448				
Foot Locker Inc	47.600	65,09		21.285				
Alphabet Inc	4.568	758,88		23.815				
Skyworks Solutions Inc	29.800	76,83		15.729				

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Old Dominion Freight Line Inc	49.500	59,07	20.087					
Hanesbrands Inc	106.200	29,43	21.471					
Baxalta Inc	8.800	39,03	2.360					
CDW Corp/DE	103.500	42,04	29.891					
Aramark	10.600	32,25	2.348					
Service Corp International/US	12.500	26,02	2.234					
Arthur J Gallagher & Co					102.200	47,08	29.609	
Spectrum Brands Holdings Inc					24.700	95,68	14.543	
Foot Locker Inc					39.400	56,18	13.621	
Google Inc					6.148	526,40	19.915	
PolyOne Corp					55.200	37,91	12.878	
Cooper Cos Inc/The					15.100	162,09	15.062	
KLX Inc					0	0,00	0	
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					85.300	24,43	12.824	
Unoterede aktier fra danske selskaber			5.635	0,14			5.324	0,18
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.315	1060,25	5.635		5.057	1052,80	5.324	
Investeringsbeviser i andre danske investeringsforeninger			571.290	14,48			260.715	8,75
Danmark (DKK 1)								
Nye Obligationsmarkeder	636.204	118,65	75.486		636.204	120,73	76.811	
Virksomhedsobligationer	1.740.000	98,31	171.060					
Nye Obligationsmarkeder Valuta	825.000	111,01	91.586		680.566	116,77	79.472	
Globale Aktier Special	777.361	154,09	119.780					
Bankinvest Pension Basis	214.000	529,80	113.377					
Bankinvest Pension Basis					214.000	488,00	104.432	
Not quoted			143.604	3,64			135.283	
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	865.000	166,02	143.604		865.000	156,40	135.283	
Nordea Invest Special Absolute Return Equities								
Afledte finansielle instrumenter			67	0,00			9.369	
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16	-500.000	-1,80	67					
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					17.400	87,50	9.369	
S&P500 EMINI FUT Mar16	1.400	-1,65	-16					
ALM								
Afledte finansielle instrumenter			354	0,01			0	0,00
(DKK 1)								
REF DK FUNDS	353.676	1,00	354					
Andre aktiver			8.003	0,20			25.835	0,86
Passiver			-15	0,00			-594	-0,02
Likvide midler			117.488	2,98			260.502	8,72
Formue			3.946.633	100,00			2.988.521	100,00
Jyske Invest Danske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			305.805	98,03			260.683	99,36
Noterede aktier fra danske selskaber			302.185	96,87			257.004	97,96
Danmark (DKK 1)								
Carlsberg A/S	15.068	612,50	9.229		16.237	478,80	7.774	
København Lufthavn	217	3781,00	820		332	3000,00	996	
Rockwool International A/S	5.079	969,00	4.922		5.355	695,50	3.724	
IC Group A/S	14.408	252,00	3.631		14.408	142,00	2.046	
Auriga Industries A/S					13.562	307,50	4.170	
FLSmith & Co A/S	18.075	240,00	4.338		18.075	272,30	4.922	
Royal Unibrew A/S	21.895	280,10	6.133		4.757	1087,00	5.171	
PER Aarsleff A/S	2.447	211,00	5.166		2.447	1158,00	2.834	
AP Moeller - Maersk A/S	1.295	8875,00	11.493		1.409	11950,00	16.838	
AP Moeller - Maersk A/S	781	8975,00	7.009		331	12370,00	4.094	
Schouw & Co	15.383	387,00	5.953		17.882	290,00	5.186	
Brodrene Hartmann A/S	7.944	271,00	2.153		7.944	173,00	1.374	
Dfds A/S	29.305	267,00	7.824		8.392	591,00	4.960	
William Demant Holding A/S	7.583	657,00	4.982		8.113	468,20	3.799	
Vestas Wind Systems A/S	30.979	483,80	14.988		55.059	226,50	12.471	
North Media AS	55.325	14,10	780		55.325	18,20	1.007	
Genmab A/S	15.924	917,50	14.610		16.283	360,30	5.867	

31. december 2015				31. december 2014					
Beholdning				Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
GN Store Nord A/S	16.712	125,30	2.094			18.948	134,80	2.554	
Danske Bank A/S	149.772	185,20	27.738			145.090	167,40	24.288	
Solar A/S	5.576	434,00	2.420			5.576	289,50	1.614	
H Lundbeck A/S	13.360	235,40	3.145			16.030	122,80	1.968	
NKT Holding A/S	15.365	356,90	5.484			16.633	331,50	5.514	
Jyske Bank A/S	28.566	312,10	8.915			30.811	312,80	9.638	
Coloplast A/S	31.734	557,00	17.676			34.651	519,00	17.984	
Sydbank A/S	30.898	221,80	6.853			32.213	190,20	6.127	
Alm Brand A/S	98.806	48,40	4.782			98.806	32,70	3.231	
Bavarian Nordic A/S	19.869	357,50	7.103			21.012	197,50	4.150	
Tryg A/S	47.337	137,40	6.504			10.011	689,00	6.898	
ALK-Abello A/S	2.856	876,00	2.502			3.345	651,00	2.178	
Spar Nord Bank A/S	67.582	61,00	4.123			73.489	58,00	4.262	
BoConcept Holding A/S						10.621	70,00	743	
DSV A/S	50.597	271,70	13.747			56.105	188,20	10.559	
Novo Nordisk A/S	76.567	399,90	30.619			92.881	260,30	24.177	
Chr Hansen Holding A/S	14.588	431,70	6.298			15.919	274,30	4.367	
TDC A/S	111.263	34,39	3.826			117.667	47,23	5.557	
Pandora A/S	20.696	872,00	18.047			25.368	504,50	12.798	
Novozymes A/S	29.691	330,60	9.816			33.611	259,80	8.732	
ISS A/S	56.928	248,70	14.158						
Matas A/S	17.321	133,00	2.304			56.096	178,10	9.991	
ISS A/S						17.321	141,00	2.442	
Matas A/S									
Noterede aktier fra udenlandske selskaber			3.186	1,02				3.225	1,23
Sverige (DKK 1)									
Nordea Bank AB	42.036	75,80	3.186			44.823	71,95	3.225	
Unoterede aktier fra danske selskaber			434	0,14				454	0,17
Danmark (DKK 1)									
GPV Industri A/S	20.550	0,00	0			20.550	0,00	0	
Jyske Invest Fund Management A/S	409	1060,25	434			431	1052,80	454	
Andre aktiver			0	0,00				0	0,00
Passiver			0	0,00				0	0,00
Likvide midler			6.135	1,97				1.683	0,64
Formue			311.940	100,00				262.366	100,00
Jyske Invest Europæiske Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele			706.896	98,65				385.720	98,32
Noterede aktier fra danske selskaber			60.956	8,51				13.841	3,53
Danmark (DKK 1)									
Royal Unibrew A/S	30.638	280,10	8.582			5.258	1087,00	5.715	
Danske Bank A/S	46.472	185,20	8.607						
Sydbank A/S						12.357	190,20	2.350	
Novo Nordisk A/S	46.543	399,90	18.613						
Pandora A/S	15.981	872,00	13.935			11.448	504,50	5.776	
ISS A/S	45.113	248,70	11.220						
Noterede aktier fra udenlandske selskaber			645.291	90,05				371.487	94,69
Belgien (EUR 7,462664)									
Bekaert SA	0	0,00	0						
Solvay SA	0	0,00	0						
Delhaize Group	6.190	89,79	4.148			12.657	60,43	5.695	
Anheuser-Busch InBev SA/NV	0	114,40	0						
Ageas	0	0,00	0						
KBC Groep NV	0	57,67	0						
Finland (EUR 7,462664)									
Nokia Oyj	0	6,60	0						
Frankrig (EUR 7,462664)									
Thales SA	22.964	69,10	11.842						
Credit Agricole SA						26.315	10,76	2.108	
Societe Generale SA						17.290	34,99	4.505	
AXA SA	98.913	25,23	18.624			52.387	19,21	7.492	
TOTAL SA	65.139	41,27	20.059			23.547	42,52	7.455	
Valeo SA	8.254	142,55	8.781			4.753	103,60	3.667	
BNP Paribas SA	49.115	52,23	19.144			24.379	49,26	8.942	
Cap Gemini SA	19.590	85,60	12.514						
Safran SA	24.901	63,37	11.776			10.952	51,25	4.180	
Teleperformance	7.289	77,50	4.216						
Teleperformance						10.952	56,43	4.602	
Korian-Medica						14.010	30,20	3.151	
Holland (EUR 7,462664)									
Unilever NV	50.074	40,11	14.987						

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Aalberts Industries NV	22.937	31,79	5.442		26.464	24,54	4.835	
Koninklijke Ahold NV	80.616	19,48	11.716		53.000	14,76	5.823	
PostNL NV					95.901	3,10	2.214	
Akzo Nobel NV	15.077	61,68	6.940					
ING Groep NV	156.506	12,45	14.541		76.010	10,83	6.130	
Heineken NV					5.806	58,95	2.549	
Koninklijke KPN NV					193.054	2,63	3.778	
TKH Group NV	18.961	37,44	5.298					
NXP Semiconductors NV					9.900	76,40	4.654	
Irland (EUR 7,462664)								
Kerry Group PLC	0	0,00	0		14.322	57,07	6.086	
Ryanair Holdings PLC	92.306	15,01	10.340					
Smurfit Kappa Group PLC	21.388	23,54	3.757		29.556	18,70	4.116	
Italien (EUR 7,462664)								
Enel SpA	339.403	3,89	9.858		217.942	3,70	5.998	
Intesa Sanpaolo SpA	720.066	3,09	16.594		322.069	2,42	5.809	
Moncler SpA	42.256	12,92	4.074					
Jersey (GBP 10,125398)								
Shire PLC	26.569	4698,00	12.639		14.758	4533,00	6.419	
WPP PLC	79.979	1563,00	12.657		53.388	1345,00	6.890	
Norge (NOK 0,820768)								
Norsk Hydro ASA					115.188	42,44	4.012	
Leroy Seafood Group ASA					8.946	273,00	2.005	
Opera Software ASA					42.189	95,00	3.290	
Telenor ASA	42.248	148,30	4.863					
TGS Nopec Geophysical Co ASA	0	0,00	0					
DNB ASA	0	109,80	0		51.556	110,70	4.684	
Schweiz (CHF 6,862937)								
Nestle SA	60.189	74,55	30.795		38.316	72,95	17.311	
Cie Financiere Richemont SA	0	72,10	0		0	88,80	0	
Aryzta AG					13.381	76,95	6.377	
Roche Holding AG	14.631	276,40	27.754		8.538	269,90	14.271	
Novartis AG	27.818	86,80	16.571		26.859	92,35	15.361	
Credit Suisse Group AG					38.642	25,08	6.002	
Helvetia Holding AG					990	474,00	2.906	
Spanien (EUR 7,462664)								
International Consolidated Airlines Group SA	111.014	8,28	6.856		68.427	6,19	3.154	
Tecnicas Reunidas SA	0	0,00	0					
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00	0		0	0,00	0	
Obrascon Huarte Lain SA	0	0,00	0		12.854	18,55	1.776	
Endesa SA	0	0,00	0					
Banco Santander SA	0	4,56	0					
ACS Actividades de Construccion y Servicios SA					14.725	28,97	3.176	
Telefonica SA	0	10,24	0					
Banco Bilbao Vizcaya Argentaria SA	0	6,74	0		0	7,85	0	
Red Electrica Corp SA	0	77,11	0					
Storbritannien (GBP 10,125398)								
Royal Dutch Shell PLC	166.594	1543,00	26.028		71.854	2233,00	15.396	
Prudential PLC	85.514	1531,00	13.256					
London Stock Exchange Group PLC	41.917	2744,00	11.646		24.834	2221,00	5.292	
Vodafone Group PLC					237.906	222,65	5.083	
Thomas Cook Group PLC					239.642	127,90	2.941	
Mondi PLC	44.598	1334,00	6.024		30.268	1050,00	3.049	
BT Group PLC	305.520	471,70	14.592		155.930	401,50	6.007	
Barclays PLC	660.666	218,90	14.643					
Carnival PLC	19.741	3866,00	7.728					
Barratt Developments PLC					84.198	471,00	3.805	
J Sainsbury PLC	232.723	258,80	6.098					
Berkeley Group Holdings PLC	16.396	3688,00	6.123					
Howden Joinery Group PLC	113.960	526,50	6.075					
Rio Tinto PLC	31.643	1979,50	6.342		18.177	3000,00	5.232	
Aviva PLC	229.362	516,00	11.983		102.451	484,50	4.763	
British American Tobacco PLC	40.230	3771,00	15.361					
HSBC Holdings PLC	231.167	536,20	12.551		92.044	608,60	5.375	
BHP Billiton PLC					33.062	1388,50	4.405	
BP PLC					80.397	411,00	3.171	
Britvic PLC	75.034	727,50	5.527					
Interserve PLC	88.237	520,50	4.650					
Ashtead Group PLC	74.399	1119,00	8.430					
Pace PLC					111.843	347,10	3.725	
John Wood Group PLC					39.408	596,50	2.256	
Britvic PLC					69.823	674,50	4.519	
Interserve PLC					62.726	557,50	3.355	
Ashtead Group PLC					26.888	1152,00	2.972	
Sverige (SEK 0,814865)								
Telefonaktiebolaget LM Ericsson	0	82,30	0		0	94,35	0	
Boliden AB	63.841	142,90	7.434					
Investor AB					21.752	284,70	4.868	
Assa Abloy AB	0	178,00	0					

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Swedbank AB	0	187,10	0		0	195,50	0	
Saab AB	0	0,00	0		16.831	202,30	2.677	
Tyskland (EUR 7,462664)								
MTU Aero Engines AG	0	0,00	0					
Allianz SE	15.356	163,55	18.742		10.928	137,35	11.177	
Bayerische Motoren Werke AG	12.310	97,63	8.969		7.534	89,77	5.036	
Continental AG	7.293	224,55	12.221		4.099	175,55	5.358	
Commerzbank AG					30.015	10,98	2.454	
Fuchs Petrolub AG	0	0,00	0					
Fresenius SE & Co KGaA	15.721	65,97	7.740		21.471	43,16	6.900	
Bayer AG	10.821	115,80	9.351		14.470	113,00	12.176	
Symrise AG	10.818	61,33	4.951		14.697	50,13	5.486	
BASF SE	0	70,72	0		15.646	69,88	8.141	
RWE AG					27.097	25,65	5.175	
Bechtle AG	0	88,06	0					
SAP SE	36.025	73,38	19.728		18.423	58,26	7.992	
Henkel AG & Co KGaA	16.118	103,20	12.413		9.202	89,42	6.127	
Daimler AG	9.129	77,58	5.285					
Leoni AG	0	0,00	0		6.307	49,40	2.320	
Siemens AG	19.477	89,88	13.064					
Deutsche Telekom AG	84.493	16,69	10.524					
Evonik Industries AG	31.058	30,62	7.096					
Østrig (EUR 7,462664)								
voestalpine AG	18.589	28,35	3.932		11.592	32,80	2.831	
Unoterede aktier fra danske selskaber			649	0,09			392	0,10
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	612	1060,25	649		372	1052,80	392	
Andre aktiver			1.065	0,15			181	0,05
Passiver			0	0,00			0	0,00
Likvide midler			8.628	1,20			6.407	1,63
Formue			716.589	100,00			392.308	100,00
Jyske Invest Globale Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			5.138.385	98,54			3.477.521	98,80
Noterede aktier fra danske selskaber			128.936	2,47			40.007	1,14
Danmark (DKK 1)								
Pandora A/S	66.895	872,00	58.332		79.301	504,50	40.007	
ISS A/S	283.890	248,70	70.603					
Noterede aktier fra udenlandske selskaber			5.003.525	95,95			3.432.530	97,52
Belgien (EUR 7,462664)								
Bekaert SA	0	0,00	0				0	
Anheuser-Busch InBev SA/NV	0	114,40	0		0	93,86	0	
Bermuda (USD 6,8698)								
Credicorp Ltd	43.700	97,32	29.216		21.900	160,18	21.587	
Brasilien (BRL 1,736442)								
JBS SA	1.137.600	12,35	24.396					
Kroton Educacional SA					705.700	15,50	25.322	
Canada (CAD 4,945504)								
Loblaw Cos Ltd	154.900	65,34	50.054					
Alimentation Couche-Tard Inc	172.900	60,91	52.083		121.700	48,69	31.482	
Canadian Natural Resources Ltd	225.600	30,22	33.717		147.300	35,92	28.111	
Cayman Island (HKD 0,886409)								
Tencent Holdings Ltd	365.200	152,50	49.367					
Sino Biopharmaceutical Ltd	6.498.000	7,06	40.665		3.304.000	7,03	18.432	
Sino Biopharmaceutical Ltd								
Curacao (USD 6,8698)								
Schlumberger Ltd	121.500	69,75	58.219		92.600	85,41	48.670	
Finland (EUR 7,462664)								
PKC Group Oyj	0	0,00	0					
Orion Oyj	0	0,00	0					
Nokia Oyj	0	6,60	0					
UPM-Kymmene Oyj	0	17,23	0					
Metso Oyj	0	0,00	0					
Fortum Oyj	0	13,92	0					
Sampo Oyj	0	47,00	0					
Frankrig (EUR 7,462664)								
TOTAL SA	203.474	41,27	62.659		126.182	42,52	39.952	
BNP Paribas SA	212.426	52,23	82.798		110.799	49,26	40.642	
Cap Gemini SA	53.131	85,60	33.940					
Safran SA	97.183	63,37	45.959		95.746	51,25	36.539	
Holland (EUR 7,462664)								
Unilever NV	198.510	40,11	59.412					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Koninklijke Ahold NV	294.892	19,48	42.858		244.033	14,76	26.812	
LyondellBasell Industries NV					56.400	79,39	27.554	
Akzo Nobel NV	67.506	61,68	31.073					
Mylan NV	153.200	54,07	56.906					
Chicago Bridge & Iron Co NV					70.300	41,98	18.161	
NXP Semiconductors NV					46.500	76,40	21.862	
Hongkong (HKD 0,886409)								
China Overseas Land & Investment Ltd	1.494.000	27,20	36.021		1.412.000	23,05	25.827	
Indien (INR 0,097489)								
HCL Technologies Ltd					237.821	1596,90	37.024	
Axis Bank Ltd					520.670	502,40	25.502	
Tata Motors Ltd					786.404	335,70	25.737	
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					3.982.100	11650,00	23.051	
Telekomunikasi Indonesia Persero Tbk PT	24.047.900	3105,00	37.211					
Irland (EUR 7,462664)								
Ryanair Holdings PLC	391.944	15,01	43.903					
Allergan plc	33.700	312,50	72.348					
Actavis plc					27.400	257,41	43.403	
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	95.500	81,38	53.391					
Italien (EUR 7,462664)								
Enel SpA	1.470.673	3,89	42.715		1.297.848	3,70	35.719	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					160.400	2564,00	21.109	
Dai-ichi Life Insurance Co Ltd/The	450.700	2035,00	52.378					
Astellas Pharma Inc	452.800	1731,50	44.774					
Mitsubishi Electric Corp	770.000	1282,50	56.396		473.000	1446,00	35.105	
Sony Corp	256.800	3002,00	44.025					
Mitsubishi UFJ Financial Group Inc	1.162.200	757,10	50.249		1.030.100	664,50	35.133	
Nitto Denko Corp	60.900	8912,00	30.995					
Sumitomo Mitsui Financial Group Inc	168.500	4606,00	44.322		119.400	4375,00	26.812	
Asahi Group Holdings Ltd	203.200	3799,00	44.085					
ITOCHU Corp	423.200	1442,00	34.850		463.900	1292,00	30.763	
KDDI Corp	334.500	3154,00	60.250		132.800	7637,00	52.055	
Japan Tobacco Inc					254.400	3328,00	43.455	
Bridgestone Corp	150.900	4174,00	35.970		102.200	4199,00	22.026	
SoftBank Group Corp	116.000	6139,00	40.668		103.200	7210,00	38.190	
Yamaha Motor Co Ltd	213.900	2744,00	33.519					
Jersey (GBP 10,125398)								
Shire PLC	119.228	4698,00	56.716		86.714	4533,00	37.716	
WPP PLC	368.232	1563,00	58.276		296.128	1345,00	38.217	
Kina (HKD 0,886409)								
China Construction Bank Corp	8.096.880	5,31	38.111		5.425.880	6,37	27.427	
Korea (KRW 0,005859)								
Korea Zinc Co Ltd	9.958	469000,00	27.363					
Korea Electric Power Corp	155.316	50000,00	45.499		140.025	42700,00	33.475	
LG Household & Health Care Ltd	7.514	1050000,00	46.225					
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	904.600	94,99	34.179					
Norge (NOK 0,820768)								
Norsk Hydro ASA					623.587	42,44	21.722	
Statoll ASA	0	123,70	0					
Leroy Seafood Group ASA	0	0,00	0					
Opera Software ASA					278.709	95,00	21.732	
Yara International ASA	0	0,00	0					
Telenor ASA	0	148,30	0					
Orkla ASA	0	70,10	0					
Atea ASA	0	0,00	0					
Farstad Shipping ASA	0	0,00	0					
Fred Olsen Energy ASA	0	0,00	0					
Veidekke ASA	0	0,00	0					
DNB ASA	0	109,80	0		452.167	110,70	41.083	
Panama (USD 6,8698)								
Carnival Corp	131.000	54,48	49.029					
Rusland (USD 6,8698)								
MMC Norilsk Nickel PISC	290.845	12,67	25.305					
Schweiz (CHF 6,862937)								
Nestle SA	0	74,55	0		0	72,95	0	
Aryzta AG					101.560	76,95	48.399	
Roche Holding AG	0	276,40	0		29.778	269,90	49.774	
Novartis AG	0	86,80	0		0	92,35	0	
Credit Suisse Group AG	0	21,69	0		0	25,08	0	
Sonova Holding AG	0	0,00	0		0	146,90	0	
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	498.900	16,69	40.322		421.000	20,60	40.275	
Spanien (EUR 7,462664)								
Tecnicas Reunidas SA	0	0,00	0					
Obrascon Huarte Lain SA	0	0,00	0		0	18,55	0	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Banco Santander SA	0	4,56	0	0				
Telefonica SA	0	10,24	0	0				
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	413.861	21,10	65.152		323.664	27,66	66.664	
Thomas Cook Group PLC					1.397.030	127,90	17.145	
Mondi PLC	232.244	1334,00	31.370		186.647	1050,00	18.805	
Barratt Developments PLC					741.176	471,00	33.496	
BHP Billiton PLC					161.079	1388,50	21.461	
Ashtead Group PLC	384.060	1119,00	43.515					
Sverige (SEK 0,814865)								
Nordea Bank AB	0	93,30	0	0				
Sandvik AB	0	74,05	0	0				
Electrolux AB	0	0,00	0	0				
Volvo AB	0	79,10	0	0				
Telefonaktiebolaget LM Ericsson	0	82,30	0	0				
Svenska Cellulosa AB SCA	0	246,50	0	0				
Boliden AB	208.291	142,90	24.254					
Alfa Laval AB	0	155,00	0	0				
TeliaSonera AB	0	42,19	0	0				
SKF AB	0	137,20	0	0				
Trelleborg AB	0	0,00	0	0				
Atlas Copco AB	0	208,40	0	0				
Hennes & Mauritz AB	0	302,10	0	0				
Investor AB	0	312,60	0	0				
Svenska Handelsbanken AB	0	112,90	0	0				
Skandinaviska Enskilda Banken AB	0	89,40	0	0				
Assa Abløy AB	0	178,00	0	0				
NCC AB	0	0,00	0	0				
Swedish Match AB	0	0,00	0	0				
Swedbank AB	0	187,10	0	0	0	195,50	0	0
Modern Times Group MTG AB	0	0,00	0	0				
Nordea Bank AB	0	0,00	0	0	0	9,64	0	0
Sydafrika (ZAR 0,531929)								
Steinhoff International Holdings Ltd					788.108	5940,00	24.902	
MTN Group Ltd					304.499	22141,00	35.862	
Taiwan (TWD 0,209145)								
Coretronic Corp	0	0,00	0	0				
HTC Corp	0	0,00	0	0	0	142,00	0	0
Taiwan Semiconductor Manufacturing Co Ltd	1.582.000	143,00	47.314		1.830.000	141,00	50.245	
Hon Hai Precision Industry Co Ltd	0	0,00	0	0	0	87,90	0	0
Largan Precision Co Ltd	53.000	2270,00	25.162					
Largan Precision Co Ltd					48.000	2395,00	22.386	
Tyskland (EUR 7,462664)								
Allianz SE	51.390	163,55	62.722		25.575	137,35	26.157	
Bayerische Motoren Werke AG	0	97,63	0	0	38.059	89,77	25.441	
Continental AG	32.335	224,55	54.185		23.098	175,55	30.194	
Fresenius SE & Co KGaA	80.713	65,97	39.736		114.716	43,16	36.868	
Bayer AG	0	115,80	0	0	46.947	113,00	39.503	
BASF SE	0	70,72	0	0	59.948	69,88	31.194	
Bechtel AG	0	88,06	0	0				
Software AG	0	0,00	0	0				
SAP SE	149.473	73,38	81.853		97.828	58,26	42.440	
Henkel AG & Co KGaA	0	103,20	0	0	53.476	89,42	35.607	
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	62.600	141,85	61.003		32.500	125,29	25.058	
Johnson & Johnson	125.800	102,72	88.773		97.600	104,57	62.805	
Apple Inc	192.741	105,26	139.374		121.241	110,38	82.353	
Occidental Petroleum Corp	83.500	67,61	38.783		70.900	80,61	35.170	
Intercontinental Exchange Inc	30.600	256,26	53.870					
Jones Lang LaSalle Inc	54.000	159,86	59.303					
Delta Air Lines Inc	116.000	50,69	40.395					
Visa Inc	126.900	77,55	67.606		23.900	262,20	38.563	
Reinsurance Group of America Inc					69.500	87,62	37.474	
Dollar General Corp	94.000	71,87	46.411					
Lear Corp	63.800	122,83	53.836		46.500	98,08	28.066	
Citigroup Inc	211.000	51,75	75.013					
Marathon Petroleum Corp	109.000	51,84	38.818					
HCA Holdings Inc					85.300	73,39	38.524	
Facebook Inc	108.500	104,66	78.011		79.600	78,02	38.217	
DIRECTV					72.800	86,70	38.841	
FedEx Corp	40.300	148,99	41.248					
Discover Financial Services	151.300	53,62	55.733		115.400	65,49	46.507	
Exelon Corp					200.400	37,08	45.727	
JPMorgan Chase & Co	213.900	66,03	97.028		153.800	62,58	59.229	
Aetna Inc	78.000	108,12	57.935		67.800	88,83	37.062	
VF Corp	116.800	62,25	49.949					
International Flavors & Fragrances Inc	65.100	119,64	53.506		66.100	101,36	41.229	
ManpowerGroup Inc	51.300	84,29	29.706					
MetLife Inc					136.100	54,09	45.302	

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cognizant Technology Solutions Corp	110.100	60,02	45.397					
B/E Aerospace Inc					78.600	58,02	28.063	
Priceline Group Inc/The					5.500	1140,21	38.591	
Comcast Corp	148.600	56,43	57.607		136.100	58,01	48.585	
AutoZone Inc	10.900	741,91	55.555					
Prudential Financial Inc	123.700	81,41	69.182		77.900	90,46	43.364	
Alliance Data Systems Corp	27.100	276,57	51.489		22.200	286,05	39.078	
Altria Group Inc	174.600	58,21	69.821					
Alphabet Inc	18.211	778,01	97.334		12.811	530,66	41.835	
Mylan Inc/PA					79.600	56,37	27.612	
Allstate Corp/The					89.200	70,25	38.561	
United Technologies Corp					58.300	115,00	41.258	
Amazon.com Inc	16.700	675,89	77.542					
Quintiles Transnational Holdings Inc	98.800	68,66	46.602					
CVS Health Corp	101.600	97,77	68.241		103.600	96,31	61.400	
Gilead Sciences Inc	75.600	101,19	52.554		70.300	94,26	40.778	
Wells Fargo & Co	240.400	54,36	89.776		213.700	54,82	72.091	
Danaher Corp	103.700	92,88	66.168					
McKesson Corp	37.800	197,23	51.216		26.200	207,58	33.468	
Honeywell International Inc	103.900	103,57	73.925					
SanDisk Corp					50.100	97,98	30.208	
Norfolk Southern Corp					65.500	109,61	44.181	
Celgene Corp	57.700	119,76	47.471		57.600	111,86	39.649	
Whirlpool Corp					22.800	193,74	27.183	
Foot Locker Inc	101.000	65,09	45.163					
Alphabet Inc	8.839	758,88	46.081		45.000	95,68	26.496	
Skyworks Solutions Inc	65.800	76,83	34.730		72.600	56,18	25.099	
Old Dominion Freight Line Inc	83.900	59,07	34.047		10.411	526,40	33.725	
Hanesbrands Inc	197.000	29,43	39.829		167.500	47,08	48.528	
CDW Corp/DE	172.500	42,04	49.819		108.500	37,91	25.312	
Spectrum Brands Holdings Inc					27.900	162,09	27.829	
Foot Locker Inc					0	0,00	0	
Google Inc								
Arthur J Gallagher & Co					168.200	24,43	25.287	
PolyOne Corp								
Cooper Cos Inc/The								
KLX Inc								
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd								
Unoterede aktier fra danske selskaber			5.924	0,11			4.983	0,14
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.486	1060,25	5.817		4.634	1052,80	4.879	
Værdipapircentralen	28	3830,88	107		28	3730,88	104	
Unoterede aktier fra udenlandske selskaber			0	0,00			0	0,00
Storbritannien (GBP 10,125398)								
Xstrata PLC	0	0,00	0					
Sverige (SEK 0,814865)								
Hoganas AB	0	0,00	0					
Scania AB	0	0,00	0					
Scania AB	0	0,00	0					
Østrig (EUR 7,462664)								
IMMOFINANZ AG (ALLOCATIONS)	58.319	0,00	0		58.319	0,00	0	
Andre aktiver			6.770	0,13			3.444	0,10
Passiver			0	0,00			0	0,00
Likvide midler			69.604	1,33			38.767	1,10
Formue			5.214.759	100,00			3.519.732	100,00
Jyske Invest Globale Aktier Special								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			930.968	98,82			662.255	98,43
Noterede aktier fra danske selskaber			27.904	2,96			7.763	1,15
Danmark (DKK 1)								
Pandora A/S	14.575	872,00	12.710		15.388	504,50	7.763	
ISS A/S	61.094	248,70	15.194					
Noterede aktier fra udenlandske selskaber			901.952	95,74			653.817	97,17
Belgien (EUR 7,462664)								
Bekaert SA	0	0,00	0					
Bermuda (USD 6,8698)								
Credicorp Ltd	8.100	97,32	5.415		5.200	160,18	5.126	
Brasilien (BRL 1,736442)								
JBS SA	209.500	12,35	4.493					
Kroton Educacional SA					134.000	15,50	4.808	

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Canada (CAD 4,945504)								
Loblaw Cos Ltd	37.200	65,34	12.021					
Canadian Natural Resources Ltd	39.800	30,22	5.948		28.700	35,92	5.477	
Cayman Island (HKD 0,886409)								
Sino Biopharmaceutical Ltd	1.230.000	7,06	7.697					
Tencent Holdings Ltd	65.300	152,50	8.827					
Sino Biopharmaceutical Ltd					672.000	7,03	3.749	
Curacao (USD 6,8698)								
Schlumberger Ltd	22.080	69,75	10.580		19.880	85,41	10.449	
Frankrig (EUR 7,462664)								
TOTAL SA	36.279	41,27	11.172		23.904	42,52	7.568	
BNP Paribas SA	37.443	52,23	14.594		18.956	49,26	6.953	
Cap Gemini SA	9.616	85,60	6.143					
Holland (EUR 7,462664)								
Unilever NV	39.596	40,11	11.851					
Aalberts Industries NV	32.884	31,79	7.801		17.916	24,54	3.273	
Koninklijke Ahold NV	71.314	19,48	10.364		50.854	14,76	5.587	
LyondellBasell Industries NV					10.900	79,39	5.325	
Akzo Nobel NV	20.180	61,68	9.289					
Mylan NV	20.700	54,07	7.689					
Chicago Bridge & Iron Co NV					17.400	41,98	4.495	
Hongkong (HKD 0,886409)								
China Overseas Land & Investment Ltd	292.000	27,20	7.040		250.000	23,05	4.573	
Indien (INR 0,097489)								
HCL Technologies Ltd					38.272	1596,90	5.958	
Axis Bank Ltd					120.810	502,40	5.917	
Indonesien (IDR 0,000497)								
Bank Rakyat Indonesia Persero Tbk PT					889.000	11650,00	5.146	
Telekomunikasi Indonesia Persero Tbk PT	4.269.400	3105,00	6.606					
Irland (USD 6,8698)								
Allergan plc	7.600	312,50	16.316					
Actavis plc					5.100	257,41	8.079	
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	16.700	81,38	9.336					
Italien (EUR 7,462664)								
Enel SpA	264.658	3,89	7.687		242.782	3,70	6.682	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					30.500	2564,00	4.014	
Dai-ichi Life Insurance Co Ltd/The	101.700	2035,00	11.819					
Sony Corp	56.200	3002,00	9.635					
Nitto Denko Corp	18.100	8912,00	9.212					
Sumitomo Mitsui Financial Group Inc	42.200	4606,00	11.100		24.800	4375,00	5.569	
Mizuho Financial Group Inc	609.800	243,50	8.480		506.100	202,50	5.260	
Hino Motors Ltd					51.900	1603,00	4.270	
COMSYS Holdings Corp					37.500	1660,00	3.195	
Fuji Electric Co Ltd					268.000	484,00	6.658	
KDDI Corp	60.800	3154,00	10.951		25.800	7637,00	10.113	
Kubota Corp	61.000	1888,00	6.577					
Bridgestone Corp	26.900	4174,00	6.412		22.700	4199,00	4.892	
SoftBank Group Corp	21.000	6139,00	7.362		19.300	7210,00	7.142	
Yamaha Motor Co Ltd	41.000	2744,00	6.425					
Tsubakimoto Chain Co	133.000	938,00	7.124					
Pigeon Corp	33.700	2965,00	5.706					
Daifuku Co Ltd	64.400	2075,00	7.631					
Jersey (GBP 10,125398)								
Shire PLC	21.362	4698,00	10.162		16.768	4533,00	7.293	
WPP PLC	72.808	1563,00	11.523		54.745	1345,00	7.065	
Kina (HKD 0,886409)								
China Construction Bank Corp	1.585.760	5,31	7.464		1.044.760	6,37	5.281	
Korea (KRW 0,005859)								
Korea Electric Power Corp	29.208	50000,00	8.556		26.488	42700,00	6.332	
LG Household & Health Care Ltd	1.350	1050000,00	8.305					
Mexico (MXN 0,397762)								
Grupo Financiero Banorte SAB de CV	176.000	94,99	6.650					
Norge (NOK 0,820768)								
Norsk Hydro ASA					118.786	42,44	4.138	
Opera Software ASA					52.731	95,00	4.112	
Telenor ASA	0	148,30	0					
DNB ASA	0	109,80	0		77.827	110,70	7.071	
Schweiz (CHF 6,862937)								
Nestle SA	17.608	74,55	9.009					
Aryzta AG					21.824	76,95	10.400	
Roche Holding AG	0	276,40	0		5.538	269,90	9.257	
Singapore (SGD 4,842491)								
Singapore Telecommunications Ltd	413.700	3,67	7.352					
DBS Group Holdings Ltd	91.800	16,69	7.419		91.000	20,60	8.706	
Spanien (EUR 7,462664)								
International Consolidated Airlines Group SA	121.090	8,28	7.478					
Tecnicas Reunidas SA	0	0,00	0					

31. december 2015			
Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00	0
Obrascon Huarte Lain SA	0	0,00	0
Banco Santander SA	0	4,56	0
Telefonica SA	0	10,24	0
Storbritannien (EUR 7,462664)			
Royal Dutch Shell PLC	75.493	21,10	11.884
Thomas Cook Group PLC			
Mondi PLC	62.912	1334,00	8.498
Barratt Developments PLC			
Aviva PLC	129.213	516,00	6.751
BHP Billiton PLC			
Ashtead Group PLC	70.503	1119,00	7.988
Britvic PLC			
Sverige (SEK 0,814865)			
Boliden AB	63.651	142,90	7.412
Assa Abloy AB	0	178,00	0
Swedbank AB	0	187,10	0
Sydafrika (ZAR 0,531929)			
Steinhoff International Holdings Ltd			
MTN Group Ltd			
Taiwan (TWD 0,209145)			
Taiwan Semiconductor Manufacturing Co Ltd	292.000	143,00	8.733
Largan Precision Co Ltd	11.000	2270,00	5.222
Largan Precision Co Ltd			
Tyskland (EUR 7,462664)			
Allianz SE	0	163,55	0
Bayerische Motoren Werke AG	0	97,63	0
Continental AG	5.827	224,55	9.765
Fuchs Petrolub AG	0	0,00	0
Fresenius SE & Co KGaA	16.249	65,97	8.000
Bayer AG	0	115,80	0
BASF SE			
SAP SE	28.975	73,38	15.867
Henkel AG & Co KGaA	0	103,20	0
USA (USD 6,8698)			
Thermo Fisher Scientific Inc	12.500	141,85	12.181
Johnson & Johnson	25.700	102,72	18.136
Apple Inc	33.590	105,26	24.289
Occidental Petroleum Corp	14.940	67,61	6.939
Intercontinental Exchange Inc	5.600	256,26	9.859
AT&T Inc	36.500	34,41	8.628
Jones Lang LaSalle Inc	9.100	159,86	9.994
Delta Air Lines Inc	19.600	50,69	6.825
Visa Inc	22.900	77,55	12.200
Reinsurance Group of America Inc			
Dollar General Corp	17.300	71,87	8.542
Lear Corp	11.360	122,83	9.586
Citigroup Inc	38.800	51,75	13.794
Marathon Petroleum Corp	18.600	51,84	6.624
HCA Holdings Inc			
Facebook Inc	20.600	104,66	14.811
Eastman Chemical Co			
DIRECTV			
FedEx Corp	7.600	148,99	7.779
Discover Financial Services	27.400	53,62	10.093
Exelon Corp			
JPMorgan Chase & Co	39.500	66,03	17.918
Aetna Inc	14.200	108,12	10.547
VF Corp	24.000	62,25	10.263
ManpowerGroup Inc	15.300	84,29	8.860
MetLife Inc			
Cognizant Technology Solutions Corp	19.700	60,02	8.123
B/E Aerospace Inc			
Priceline Group Inc/The			
Comcast Corp	26.500	56,43	10.273
AutoZone Inc	2.300	741,91	11.723
Prudential Financial Inc	25.700	81,41	14.373
Alliance Data Systems Corp	4.900	276,57	9.310
Alphabet Inc	3.200	778,01	17.103
Mylan Inc/PA			
Allstate Corp/The			
Union Pacific Corp			
Amazon.com Inc	3.300	675,89	15.323
Quintiles Transnational Holdings Inc	17.500	68,66	8.254
CVS Health Corp	22.240	97,77	14.938
Gilead Sciences Inc	14.600	101,19	10.149
Wells Fargo & Co	45.400	54,36	16.954
Kroger Co/The			
Danaher Corp	23.100	92,88	14.739

31. december 2014			
Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	0	18,55	0
	60.408	27,66	12.442
	262.148	127,90	3.217
	33.878	1050,00	3.413
	130.032	471,00	5.877
	29.626	1388,50	3.947
	78.123	674,50	5.056
	143.129	5940,00	4.522
	56.792	22141,00	6.689
	375.000	141,00	10.296
	9.000	2395,00	4.197
	10.148	89,77	6.784
	5.627	175,55	7.356
	20.456	43,16	6.574
	7.882	113,00	6.632
	9.487	69,88	4.937
	17.992	58,26	7.805
	10.113	89,42	6.734
	7.000	125,29	5.397
	18.300	104,57	11.776
	23.290	110,38	15.820
	14.040	80,61	6.965
	4.700	262,20	7.584
	19.200	87,62	10.352
	11.360	98,08	6.856
	17.600	73,39	7.949
	16.600	78,02	7.970
	12.790	75,86	5.971
	16.300	86,70	8.697
	19.200	65,49	7.738
	36.800	37,08	8.397
	32.400	62,58	12.477
	14.400	88,83	7.872
	31.600	54,09	10.518
	14.200	58,02	5.070
	1.100	1140,21	7.718
	24.100	58,01	8.603
	12.700	90,46	7.070
	4.100	286,05	7.217
	2.900	530,66	9.470
	14.900	56,37	5.169
	24.100	70,25	10.418
	9.100	119,13	6.671
	21.040	96,31	12.470
	12.000	94,26	6.961
	40.400	54,82	13.629
	17.300	64,21	6.836

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
McKesson Corp		6.300	197,23	8.536	4.700	207,58	6.004	
SanDisk Corp					13.900	97,98	8.381	
Norfolk Southern Corp					12.630	109,61	8.519	
Celgene Corp	10.000	119,76		8.227	10.700	111,86	7.365	
Whirlpool Corp					4.700	193,74	5.603	
Foot Locker Inc	12.600	65,09		5.634				
Alphabet Inc	1.604	758,88		8.362				
Skyworks Solutions Inc	10.500	76,83		5.542				
Old Dominion Freight Line Inc	15.800	59,07		6.412				
Hanesbrands Inc	37.500	29,43		7.582				
CDW Corp/DE	31.800	42,04		9.184				
Spectrum Brands Holdings Inc					7.200	95,68	4.239	
Foot Locker Inc					13.700	56,18	4.736	
Google Inc					1.800	526,40	5.831	
United Rentals Inc					4.900	102,01	3.076	
Arthur J Gallagher & Co					33.000	47,08	9.561	
PolyOne Corp					20.500	37,91	4.782	
Cooper Cos Inc/The					4.900	162,09	4.888	
KLX Inc					0	0,00	0	
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					31.800	24,43	4.781	
Unoterede aktier fra danske selskaber			1.112	0,12			675	0,10
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.049	1060,25		1.112	641	1052,80		675
Andre aktiver			742	0,08			2.146	0,32
Passiver			0	0,00			-1.546	-0,23
Likvide midler			10.375	1,10			9.973	1,48
Formue			942.085	100,00			672.828	100,00
Jyske Invest Aktier Lav Volatilitet								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			2.571.677	96,33			1.334.514	97,04
Noterede aktier fra danske selskaber			31.995	1,20			15.116	1,10
Danmark (DKK 1)								
ISS A/S	128.647	248,70		31.995				
ISS A/S					84.875	178,10		15.116
Noterede aktier fra udenlandske selskaber			2.537.409	95,05			1.317.615	95,81
Canada (CAD 4,945504)								
TELUS Corp	111.200	38,26		21.041				
Loblaw Cos Ltd	80.200	65,34		25.916				
Alimentation Couche-Tard Inc	55.400	60,91		16.688	37.400	48,69		9.675
Canadian Tire Corp Ltd	41.600	118,16		24.309	12.100	122,74		7.891
Rogers Communications Inc					34.300	45,17		8.232
Royal Bank of Canada	71.200	74,15		26.110	32.700	80,24		13.940
Bank of Nova Scotia/The	87.400	55,97		24.192	42.000	66,31		14.797
Curaçao (USD 6,15375)								
Schlumberger Ltd					20.800	85,41		10.932
Finland (EUR 7,446345)								
Sampo Oyj					46.368	38,82		13.403
Frankrig (EUR 7,446345)								
Hermes International					320	294,80		702
Permod Ricard SA	34.141	105,20		26.803	21.215	92,26		14.575
LVMH Moët Hennessy Louis Vuitton SE	12.550	144,90		13.571	6.569	132,25		6.469
Total SA					47.257	42,52		14.962
Safran SA	63.217	63,37		29.896	38.490	51,25		14.689
Guernsey (USD 6,8698)								
Amdocs Ltd	42.200	54,57		15.820				
Holland (EUR 7,462664)								
Unilever NV	58.165	40,11		17.408				
Koninklijke Ahold NV	211.033	19,48		30.671	123.884	14,76		13.611
Hongkong (HKD 0,886409)								
China Mobile Ltd	366.500	87,50		28.426	275.000	90,50		19.749
Irland (EUR 7,462664)								
Kerry Group PLC	0	0,00		0	21.074	57,07		8.956
Accenture PLC	23.500	104,50		16.871	29.300	89,31		16.103
Medtronic PLC	56.900	76,92		30.067				
Israel (USD 6,8698)								
Check Point Software Technologies Ltd	49.200	81,38		27.506	31.200	78,57		15.085
Japan (JPY 0,057108)								
Astellas Pharma Inc	299.700	1731,50		29.635				
Asahi Group Holdings Ltd	137.700	3799,00		29.874				
East Japan Railway Co	46.300	11450,00		30.275	28.500	9123,00		13.345
Japan Tobacco Inc	115.800	4471,00		29.567	83.500	3328,00		14.263

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Bridgestone Corp	60.400	4174,00	14.397					
Park24 Co Ltd					84.700	1773,00	7.708	
Jersey (GBP 10,125398)								
Experian PLC	116.208	1201,00	14.132					
Shire PLC	31.841	4698,00	15.146		33.845	4533,00	14.721	
WPP PLC	195.729	1563,00	30.976		63.793	1345,00	8.233	
Korea (KRW 0,005859)								
Samsung Electronics Co Ltd	4.053	1260000,00	29.920		2.031	1327000,00	15.089	
Norge (NOK 0,77613)								
Telenor ASA	245.467	148,30	28.253		124.307	151,50	15.457	
Schweiz (CHF 6,862937)								
Nestle SA	85.290	74,55	43.637		31.046	72,95	14.026	
ACE Ltd	37.400	116,85	30.022		21.900	114,88	15.482	
Aryzta AG					27.104	76,95	12.917	
Roche Holding AG	22.979	276,40	43.589		11.759	269,90	19.655	
Novartis AG	74.724	86,80	44.513		41.466	92,35	23.716	
Singapore (SGD 4,842491)								
Singapore Telecommunications Ltd	1.545.600	3,67	27.468					
DBS Group Holdings Ltd	329.100	16,69	26.598		160.000	20,60	15.307	
Spanien (EUR 7,462664)								
Red Electrica Corp SA	26.273	77,11	15.119					
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	149.144	21,10	23.479		107.944	27,66	22.233	
Capita PLC	135.985	1208,00	16.633		142.673	1081,00	14.799	
SABMiller PLC	42.463	4069,50	17.497		24.627	3361,00	7.942	
BT Group PLC	629.760	471,70	30.078					
Aon PLC	25.300	92,21	16.027		13.700	94,83	7.995	
British American Tobacco PLC	76.775	3771,00	29.315		60.538	3500,00	20.331	
Sydafrika (ZAR 0,531929)								
MTN Group Ltd					68.901	22141,00	8.115	
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	849.000	143,00	25.392		565.000	141,00	15.513	
Tyskland (EUR 7,446345)								
Fresenius SE & Co KGaA					45.480	43,16	14.617	
Bayer AG	29.692	115,80	25.659		16.656	113,00	14.015	
Deutsche Post AG					39.602	27,05	7.975	
Deutsche Boerse AG	31.072	81,39	18.873		17.110	59,22	7.545	
Linde AG					12.287	154,20	14.108	
SAP SE	56.868	73,38	31.142		50.657	58,26	21.976	
Henkel AG & Co KGaA	37.482	103,20	28.867		30.808	89,42	20.514	
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	33.100	141,85	32.255		19.700	125,29	15.189	
Procter & Gamble Co/The					14.300	91,09	8.016	
Walt Disney Co/The					14.400	94,19	8.347	
Johnson & Johnson	65.400	102,72	46.151		36.300	104,57	23.359	
Boeing Co/The	27.400	144,59	27.217		19.200	129,98	15.357	
Baxter International Inc					31.800	73,29	14.342	
Viacom Inc					29.300	75,25	13.568	
Travelers Cos Inc/The	0	112,86	0		12.600	105,85	8.207	
WW Grainger Inc					9.700	254,89	15.215	
Visa Inc	34.300	77,55	18.273		5.100	262,20	8.229	
Philip Morris International Inc					15.600	81,45	7.819	
Discovery Communications Inc					16.200	34,45	3.434	
Discovery Communications Inc					16.200	33,72	3.362	
Time Warner Inc								
DIRECTV					35.600	86,70	18.994	
FedEx Corp	26.500	148,99	27.124					
JPMorgan Chase & Co	61.500	66,03	27.897					
Aetna Inc	37.400	108,12	27.779		27.900	88,83	15.251	
Raytheon Co	34.200	124,53	29.258					
Zimmer Biomet Holdings Inc	41.400	102,59	29.178		22.000	113,42	15.355	
AmerisourceBergen Corp	44.100	103,71	31.420		18.300	90,16	10.153	
Aflac Inc	68.500	59,90	28.188		35.000	61,09	13.158	
VF Corp	63.100	62,25	26.984		23.300	74,90	10.739	
International Flavors & Fragrances Inc	35.100	119,64	28.849		26.400	101,36	16.467	
3M Co					9.500	164,32	9.606	
H&R Block Inc	68.300	33,31	15.629					
JM Smucker Co/The					12.700	100,98	7.892	
Monsanto Co					18.600	119,47	13.675	
Stryker Corp	58.100	92,94	37.096		30.100	94,33	17.473	
Comcast Corp	108.300	56,43	41.984		47.700	58,01	17.028	
AutoZone Inc	3.100	741,91	15.800		5.800	619,11	22.097	
Altria Group Inc	100.600	58,21	40.229					
PNC Financial Services Group Inc/The	45.400	95,31	29.726		14.300	91,23	8.028	
Xcel Energy Inc	190.600	35,91	47.020		101.600	35,92	22.458	
Alphabet Inc	8.800	778,01	47.034		4.900	530,66	16.001	
DST Systems Inc	20.500	114,06	16.063					
Microsoft Corp	82.100	55,48	31.291		28.200	46,45	8.061	
Abbott Laboratories	46.900	44,91	14.470		53.800	45,02	14.905	

	31. december 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Wal-Mart Stores Inc					26.300	85,88		13.899	
QUALCOMM Inc					18.300	74,33		8.371	
Pfizer Inc	194.900	32,28	43.220						
Allstate Corp/The	36.900	62,09	15.740		38.900	70,25		16.817	
EMC Corp/MA	86.800	25,68	15.313						
Union Pacific Corp					20.000	119,13		14.662	
Cisco Systems Inc	165.900	27,16	30.949						
Ross Stores Inc	45.000	53,81	16.635		28.600	94,26		16.590	
United Technologies Corp					21.200	115,00		15.003	
Home Depot Inc/The	19.100	132,25	17.353		17.100	104,97		11.046	
TJX Cos Inc/The	63.400	70,91	30.885						
Medtronic Inc					39.100	72,20		17.372	
Quintiles Transnational Holdings Inc	30.900	68,66	14.575						
CVS Health Corp	68.400	97,77	45.942		37.700	96,31		22.344	
Capital One Financial Corp	53.600	72,18	26.578		30.600	82,55		15.545	
Wells Fargo & Co	114.900	54,36	42.909		49.300	54,82		16.631	
Hershey Co/The					24.500	103,93		15.669	
Kroger Co/The	98.300	41,83	28.248		24.600	64,21		9.720	
Danaher Corp	44.900	92,88	28.649		16.300	85,71		8.597	
Hasbro Inc					23.900	54,99		8.088	
McKesson Corp	26.100	197,23	35.364		11.500	207,58		14.690	
Honeywell International Inc	40.100	103,57	28.531		24.000	99,92		14.757	
Norfolk Southern Corp					14.100	109,61		9.511	
American Electric Power Co Inc	116.800	58,27	46.755		61.900	60,72		23.129	
UnitedHealth Group Inc	53.400	117,64	43.156		24.900	101,09		15.490	
Verizon Communications Inc	133.600	46,22	42.421		52.600	46,78		15.142	
Arthur J Gallagher & Co	56.900	40,94	16.003						
Alphabet Inc	605	758,88	3.154						
Old Dominion Freight Line Inc	34.800	59,07	14.122						
Baxalta Inc	59.300	39,03	15.900						
CDW Corp/DE	99.300	42,04	28.678						
Aramark	65.900	32,25	14.600						
Service Corp International/US	77.800	26,02	13.907						
Spectrum Brands Holdings Inc	23.300	101,80	16.295						
Arthur J Gallagher & Co					52.600	47,08		15.239	
Google Inc					1.900	526,40		6.155	
Unoterede aktier fra danske selskaber			2.273	0,09				1.782	0,13
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	2.144	1060,25	2.273		1.693	1052,80		1.782	
Andre aktiver			4.154	0,16				1.636	0,12
Passiver			0	0,00				0	0,00
Likvide midler			93.751	3,51				39.092	2,84
Formue			2.669.582	100,00				1.375.242	100,00
Jyske Invest Nye Aktiemarkeder									
Afdelingens funktionelle valuta: DKK									
Kapitalandele			465.263	97,44				596.421	97,64
Noterede aktier fra udenlandske selskaber			464.254	97,23				590.619	96,69
Bermuda (USD 6,8698)									
Credicorp Ltd	11.200	97,32	7.488		12.300	160,18		12.124	
PAX Global Technology Ltd	560.000	7,99	3.966						
China Singyes Solar Technologies Holdings Ltd					843.000	10,80		7.225	
Brasilien (BRL 2,315006)									
Itau Unibanco Holding SA					141.902	34,60		11.366	
M Dias Branco SA					36.100	91,00		7.605	
Banco Bradesco SA					147.800	35,06		11.996	
Cia Brasileira de Distribuicao					24.900	36,83		5.643	
BB Seguridade Participacoes SA	91.800	24,33	3.878						
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificac	76.400	42,50	5.638						
JBS SA	257.300	12,35	5.518						
Kroton Educacional SA					283.900	15,50		10.187	
JBS SA					265.200	11,20		6.876	
Qualicorp SA					122.900	27,80		7.909	
Cayman Island (HKD 0,886409)									
Tongda Group Holdings Ltd	3.610.000	1,37	4.384						
Boer Power Holdings Ltd	573.000	13,96	7.090						
SITC International Holdings Co Ltd	1.236.000	4,11	4.503						
Cosmo Lady China Holdings Co Ltd	776.000	6,49	4.464						
CT Environmental Group Ltd	2.122.000	2,54	4.778						
Sino Biopharmaceutical Ltd	1.216.000	7,06	7.610						
Tencent Holdings Ltd	227.400	152,50	30.739						
Alibaba Group Holding Ltd	10.700	81,27	5.974						
Tencent Holdings Ltd					189.200	112,50		16.890	
Sino Biopharmaceutical Ltd					1.120.000	7,03		6.248	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
HTC Corp		0	0,00	0		0	142,00	0
Fubon Financial Holding Co Ltd					829.000	50,70		8.184
Catcher Technology Co Ltd	128.000	276,00		7.389	155.000	246,50		7.440
CTBC Financial Holding Co Ltd					2.369.508	20,55		9.482
Taiwan Semiconductor Manufacturing Co Ltd	752.631	143,00		22.510	1.037.631	141,00		28.490
Makalot Industrial Co Ltd	91.000	233,00		4.435				
E.Sun Financial Holding Co Ltd	2.400.000	19,15		9.612				
Largan Precision Co Ltd	12.000	2270,00		5.697				
Largan Precision Co Ltd					17.000	2395,00		7.928
Thailand (THB 0,190907)								
Siam Cement PCL/The	62.150	456,00		5.410				
PTT PCL	144.100	244,00		6.712				
Kasikornbank PCL					246.600	229,00		10.563
Tyrkiet (TRY 2,353598)								
Turkiye Garanti Bankasi AS	324.501	7,12		5.438				
Cimsa Cimento Sanayi VE Ticaret AS					107.893	16,00		4.544
Tupras Turkiye Petrol Rafinerileri AS	42.716	69,60		6.997				
TAV Havalimanlari Holding AS	96.910	18,19		4.149	168.098	19,10		8.452
Turkiye Halk Bankasi AS	213.418	10,39		5.219	218.392	13,90		7.991
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					46.100	24,43		6.930
Unoterede aktier fra danske selskaber				1.009				2.038
Danmark (DKK 1)								0,33
Jyske Invest Fund Management A/S	952	1060,25		1.009	1.936	1052,80		2.038
Unoterede aktier fra udenlandske selskaber				0				3.764
Litauen (DKK 1)								0,62
Baltic Property Trust AS					33.700	111,70		3.764
Afledte finansielle instrumenter				0				0
								0,00
USD/INR					0	100,00		0
USD/INR					0	100,00		0
Andre aktiver				1.856				1.291
Passiver				0				0,21
Likvide midler				10.369				-3
				2,17				0,00
Formue				477.488				13.141
				100,00				2,15
Jyske Invest Japanske Aktier - under fusion								610.850
Afdelingens funktionelle valuta: DKK								100,00
Kapitalandele				160.890				119.163
				99,20				98,87
Noterede aktier fra udenlandske selskaber				160.691				118.608
				99,07				98,41
Japan (JPY 0,057108)								
Daito Trust Construction Co Ltd	2.300	14010,00		1.840	1.800	13700,00		1.266
DMG Mori Co Ltd	11.600	1425,00		944				
Seven & i Holdings Co Ltd	3.700	5550,00		1.173				
Bandai Namco Holdings Inc	8.800	2564,00		1.289	11.000	2564,00		1.448
Haseko Corp	16.600	1348,00		1.278				
Brother Industries Ltd					9.800	2204,00		1.109
Kose Corp	2.100	11270,00		1.352				
Inpex Corp	100	1185,50		7	18.400	1345,50		1.271
Makino Milling Machine Co Ltd					22.000	901,00		1.017
Minebea Co Ltd	13.000	1049,00		779				
MS&AD Insurance Group Holdings Inc	9.600	3570,00		1.957	13.000	2880,50		1.922
Aifresa Holdings Corp	9.900	2405,00		1.360				
Nidec Corp	2.000	8837,00		1.009				
Nitori Holdings Co Ltd					2.500	6480,00		831
Kuraray Co Ltd	14.500	1472,00		1.219				
Matsumotokiyo Holdings Co Ltd	3.300	6200,00		1.168				
Lintec Corp	7.100	2559,00		1.038				
Hiroshima Bank Ltd/The	33.000	693,00		1.306	34.000	576,00		1.005
Tsumura & Co	6.100	3370,00		1.174				
Hitachi Chemical Co Ltd					8.300	2144,00		913
Alps Electric Co Ltd	7.300	3315,00		1.382	7.300	2309,00		865
Square Enix Holdings Co Ltd	7.300	2935,00		1.224				
Nisshinbo Holdings Inc					13.000	1251,00		835
Hitachi Capital Corp					5.500	2674,00		755
Miraca Holdings Inc					3.700	5210,00		989
Century Tokyo Leasing Corp					6.400	3005,00		987
Sumitomo Osaka Cement Co Ltd	40.000	445,00		1.017				
Dai-ichi Life Insurance Co Ltd/The	24.300	2035,00		2.824				
Otsuka Holdings Co Ltd	8.000	4317,00		1.972	9.200	3617,00		1.708
NS Solutions Corp	5.400	2770,00		854				
CyberAgent Inc	3.400	5030,00		977	4.500	4535,00		1.047

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
NTT Urban Development Corp					10.400	1223,00	653	
Astellas Pharma Inc	29.900	1731,50	2.957		33.200	1686,50	2.874	
Hitachi Ltd	15.000	691,50	592		51.000	900,70	2.358	
Mitsubishi Electric Corp	36.000	1282,50	2.637		30.000	1446,00	2.227	
Toyota Motor Corp	22.700	7488,00	9.707		23.100	7558,00	8.961	
Sony Corp	17.400	3002,00	2.983		14.100	2472,50	1.789	
Kao Corp	7.600	6255,00	2.715					
Mitsubishi UFJ Financial Group Inc	133.800	757,10	5.785		118.100	664,50	4.028	
Tokyo Gas Co Ltd					57.000	652,10	1.908	
Keyence Corp	700	67080,00	2.682					
Omron Corp					4.600	5450,00	1.287	
Nitto Denko Corp	3.500	8912,00	1.781					
Sumitomo Mitsui Financial Group Inc	15.000	4606,00	3.946		13.800	4375,00	3.099	
Mizuho Financial Group Inc	187.600	243,50	2.609		194.800	202,50	2.025	
Asahi Group Holdings Ltd	8.400	3799,00	1.822					
Tokio Marine Holdings Inc	9.900	4712,00	2.664		10.600	3933,50	2.140	
Jaico Co Ltd					3.300	4165,00	705	
ITOCHU Corp	27.100	1442,00	2.232		23.400	1292,00	1.552	
ORIX Corp	22.600	1715,50	2.214		21.900	1523,50	1.712	
Central Japan Railway Co	2.100	21600,00	2.590		1.900	18140,00	1.769	
Sumitomo Chemical Co Ltd	40.000	701,00	1.601		52.000	479,00	1.278	
Seiko Epson Corp					7.100	5090,00	1.855	
Dowa Holdings Co Ltd					15.000	965,00	743	
Koito Manufacturing Co Ltd	6.200	5010,00	1.774		7.100	3705,00	1.350	
Shionogi & Co Ltd	6.200	5503,00	1.948					
Nippon Shokubai Co Ltd	2.200	8470,00	1.064					
T&D Holdings Inc	14.000	1609,00	1.286		13.700	1458,00	1.025	
Sumitomo Metal Mining Co Ltd					14.000	1810,00	1.301	
COMSYS Holdings Corp					10.000	1660,00	852	
Sekisui Chemical Co Ltd					11.000	1455,00	821	
Rakuten Inc	18.500	1403,00	1.482					
Fujitsu Ltd					35.000	644,30	1.157	
Mitsubishi Heavy Industries Ltd	59.000	533,30	1.797					
Daiwa House Industry Co Ltd	11.200	3503,00	2.241		11.100	2293,00	1.306	
Nippon Steel & Sumitomo Metal Corp					94.000	300,90	1.452	
Nissan Motor Co Ltd	39.500	1279,50	2.886		32.400	1057,00	1.758	
Shimizu Corp	25.000	990,00	1.413					
ANA Holdings Inc					63.000	299,30	968	
Fuji Electric Co Ltd					49.000	484,00	1.217	
East Japan Railway Co	4.500	11450,00	2.942		4.300	9123,00	2.013	
Nippon Telegraph & Telephone Corp	11.300	4836,00	3.121		5.600	6211,00	1.785	
Honda Motor Co Ltd	5.100	3910,00	1.139		4.400	3526,00	796	
KDDI Corp	22.100	3154,00	3.981		6.900	7637,00	2.705	
Kubota Corp	20.000	1888,00	2.156					
Japan Tobacco Inc	9.300	4478,00	2.375		12.200	3328,00	2.084	
FUJIFILM Holdings Corp	8.000	5080,00	2.321		9.800	3701,00	1.862	
Mitsui Fudosan Co Ltd	15.000	3056,00	2.618		15.000	3255,00	2.506	
Bridgestone Corp	9.500	4174,00	2.265		9.900	4199,00	2.134	
Panasonic Corp	29.500	1240,50	2.090		29.400	1427,00	2.153	
Kansai Electric Power Co Inc/The	24.600	1459,50	2.050					
Hoya Corp	7.200	4981,00	2.048					
Suzuki Motor Corp					7.400	3640,00	1.383	
SoftBank Group Corp	11.200	6139,00	3.927		10.700	7210,00	3.960	
Yamaha Motor Co Ltd	9.500	2744,00	1.489		12.500	2442,00	1.567	
Murata Manufacturing Co Ltd	2.800	17570,00	2.809					
Sekisui House Ltd	15.200	2046,50	1.776		14.600	1587,00	1.189	
FANUC Corp	800	21080,00	963					
Fuji Heavy Industries Ltd	10.900	5027,00	3.129		10.000	4300,00	2.207	
SMC Corp/Japan	400	31770,00	726					
Tosoh Corp	26.000	627,00	931					
Tsuruha Holdings Inc	1.800	10510,00	1.080					
Japan Airlines Co Ltd	6.500	4356,00	1.617					
Sumitomo Warehouse Co Ltd/The	25.000	644,00	919					
Japan Aviation Electronics Industry Ltd	8.000	1756,00	802					
Nippo Corp	7.000	1972,00	788					
Ain Holdings Inc	3.600	5800,00	1.192					
Tadano Ltd	9.000	1476,00	759					
Tsubakimoto Chain Co	20.000	938,00	1.071					
Daifuku Co Ltd	13.000	2075,00	1.540					
Pigeon Corp	5.700	2965,00	965					
HIS Co Ltd	4.700	4065,00	1.091					
Sysmex Corp	4.200	7830,00	1.878					
Kaken Pharmaceutical Co Ltd	2.700	8310,00	1.281					
Nichi-iko Pharmaceutical Co Ltd	6.700	2907,00	1.112					
Seino Holdings Co Ltd	16.000	1266,00	1.157					
Takeuchi Manufacturing Co Ltd	8.100	2479,00	1.147					
Open House Co Ltd	6.600	2346,00	884					
Nihon Kohden Corp					3.900	5980,00	1.197	
SCSK Corp					5.300	3030,00	824	

31. december 2015				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Tsuruha Holdings Inc				
Japan Airlines Co Ltd				
Sumitomo Warehouse Co Ltd/The				
Temp Holdings Co Ltd				
Takara Leben Co Ltd				
Japan Aviation Electronics Industry Ltd				
Nippo Corp				
CKD Corp				
Kanamoto Co Ltd				
Ain Pharmaciez Inc				
COLOPL Inc				
Tadano Ltd				
Meidensha Corp				
Sankyu Inc				
Calsonic Kansei Corp				
Tsubakimoto Chain Co				
Calbee Inc				
Unoterede aktier fra danske selskaber			199	0,12
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	188	1060,25	199	
Andre aktiver			161	0,10
Passiver			0	0,00
Likvide midler			1.140	0,70

Formue **162.191** **100,00**

Jyske Invest Fjernøsten Aktier

Afdelingens funktionelle valuta: DKK

Kapitalandele **373.072** **98,86**

Noterede aktier fra udenlandske selskaber **372.514** **98,71**

Bermuda (HKD 0,886409)				
Man Wah Holdings Ltd	396.000	9,12	3.201	
Haier Electronics Group Co Ltd				
PAX Global Technology Ltd	375.000	7,99	2.656	
China Singyes Solar Technologies Holdings Ltd				
PAX Global Technology Ltd				
Cayman Island (USD 6,8698)				
Baidu Inc	3.400	189,04	4.415	
ANTA Sports Products Ltd	103.000	21,30	1.945	
CK Hutchison Holdings Ltd	103.800	104,60	9.624	
Stella International Holdings Ltd				
Shenzhen International Group Holdings Ltd	58.000	44,55	2.290	
China Resources Land Ltd	314.000	22,60	6.290	
Tencent Holdings Ltd	111.100	152,50	15.018	
Sino Biopharmaceutical Ltd	888.000	7,06	5.557	
SITC International Holdings Co Ltd	486.000	4,11	1.771	
CT Environmental Group Ltd	1.560.000	2,54	3.512	
Tongda Group Holdings Ltd	2.610.000	1,37	3.170	
Cosmo Lady China Holdings Co Ltd	623.000	6,49	3.584	
Wasion Group Holdings Ltd	386.000	8,08	2.765	
Boer Power Holdings Ltd	392.000	13,96	4.851	
Sunny Optical Technology Group Co Ltd	132.000	17,82	2.085	
CAR Inc	320.000	12,84	3.642	
Bloomage BioTechnology Corp Ltd	182.500	19,20	3.106	
3SBio Inc	319.000	10,88	3.076	
Alibaba Group Holding Ltd	17.400	81,27	9.715	
Tencent Holdings Ltd				
Sino Biopharmaceutical Ltd				
China Hongqiao Group Ltd				
SITC International Holdings Co Ltd				
Green Seal Holding Ltd				
Sunc China Holdings Ltd				
YY Inc				
Filipinerne (PHP 0,145995)				
Megaworld Corp	3.887.000	4,25	2.412	
Filinvest Land Inc	16.059.000	1,81	4.244	
GT Capital Holdings Inc				
Pepsi-Cola Products Philippines Inc				
First Gen Corp				
Hongkong (HKD 0,886409)				
China Mobile Ltd	128.500	87,50	9.967	
China Everbright Ltd				
Cheung Kong Holdings Ltd				
AIA Group Ltd	328.400	46,60	13.565	
Techtronic Industries Co Ltd	225.000	31,60	6.302	

31. december 2014					
Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
	3.700	6990,00		1.327	
	6.800	3600,00		1.256	
	25.000	650,00		834	
	4.600	3805,00		898	
	27.000	525,00		728	
	8.000	2662,00		1.093	
	7.000	1976,00		710	
	9.500	1156,00		564	
	5.600	3275,00		941	
	4.300	3450,00		761	
	4.500	2736,00		632	
	9.000	1502,00		694	
	35.000	383,00		688	
	31.000	492,00		783	
	20.000	676,00		694	
	15.000	976,00		751	
	3.500	4175,00		750	
Unoterede aktier fra danske selskaber				555	0,46
Danmark (DKK 1)					
Jyske Invest Fund Management A/S	527	1052,80		555	
Andre aktiver				87	0,07
Passiver				0	0,00
Likvide midler				1.277	1,06

Formue **120.527** **100,00**

Kapitalandele **373.072** **98,86**

Noterede aktier fra udenlandske selskaber **372.514** **98,71**

Bermuda (HKD 0,886409)				
Man Wah Holdings Ltd	396.000	9,12	3.201	
Haier Electronics Group Co Ltd	165.000	18,46	2.417	
PAX Global Technology Ltd	375.000	7,99	2.656	
China Singyes Solar Technologies Holdings Ltd	298.000	10,80	2.554	
PAX Global Technology Ltd	423.000	8,00	2.685	
Cayman Island (USD 6,8698)				
Baidu Inc	3.400	189,04	4.415	
ANTA Sports Products Ltd	103.000	21,30	1.945	
CK Hutchison Holdings Ltd	103.800	104,60	9.624	
Stella International Holdings Ltd				
Shenzhen International Group Holdings Ltd	58.000	44,55	2.290	
China Resources Land Ltd	314.000	22,60	6.290	
Tencent Holdings Ltd	111.100	152,50	15.018	
Sino Biopharmaceutical Ltd	888.000	7,06	5.557	
SITC International Holdings Co Ltd	486.000	4,11	1.771	
CT Environmental Group Ltd	1.560.000	2,54	3.512	
Tongda Group Holdings Ltd	2.610.000	1,37	3.170	
Cosmo Lady China Holdings Co Ltd	623.000	6,49	3.584	
Wasion Group Holdings Ltd	386.000	8,08	2.765	
Boer Power Holdings Ltd	392.000	13,96	4.851	
Sunny Optical Technology Group Co Ltd	132.000	17,82	2.085	
CAR Inc	320.000	12,84	3.642	
Bloomage BioTechnology Corp Ltd	182.500	19,20	3.106	
3SBio Inc	319.000	10,88	3.076	
Alibaba Group Holding Ltd	17.400	81,27	9.715	
Tencent Holdings Ltd	128.700	112,50	11.489	
Sino Biopharmaceutical Ltd	536.000	7,03	2.990	
China Hongqiao Group Ltd	729.000	5,23	3.025	
SITC International Holdings Co Ltd	1.305.000	4,24	4.391	
Green Seal Holding Ltd	72.700	148,00	2.095	
Sunc China Holdings Ltd	895.000	7,89	5.604	
YY Inc	6.600	62,34	2.532	
Filipinerne (PHP 0,145995)				
Megaworld Corp	3.887.000	4,25	2.412	
Filinvest Land Inc	16.059.000	1,81	4.244	
GT Capital Holdings Inc	45.380	1032,00	6.443	
Pepsi-Cola Products Philippines Inc	362.000	4,11	205	
First Gen Corp	922.200	25,50	3.235	
Hongkong (HKD 0,886409)				
China Mobile Ltd	85.000	90,50	6.104	
China Everbright Ltd	316.000	18,52	4.644	
Cheung Kong Holdings Ltd	71.800	130,30	7.424	
AIA Group Ltd	231.000	43,15	7.910	
Techtronic Industries Co Ltd				

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
PCCW Ltd					1.471.000	5,30	6.187	
China Overseas Land & Investment Ltd	228.320	27,20	5.505		340.320	23,05	6.225	
BOC Hong Kong Holdings Ltd					269.000	25,95	5.539	
Guangdong Investment Ltd					256.000	10,10	2.052	
Cathay Pacific Airways Ltd					436.000	16,90	5.847	
Indien (INR 0,097489)								
HCL Technologies Ltd					27.107	1596,90	4.220	
Axis Bank Ltd	98.556	449,10	4.596		117.237	502,40	5.742	
Apollo Tyres Ltd					128.095	223,20	2.787	
LIC Housing Finance Ltd	75.551	510,05	4.002					
Oil & Natural Gas Corp Ltd					58.804	341,35	1.957	
Aurobindo Pharma Ltd	62.378	875,95	5.674					
HDFC Bank Ltd	31.269	1082,15	3.514					
Lupin Ltd					38.767	1427,95	5.397	
Yes Bank Ltd	48.411	725,80	3.649					
Tata Motors Ltd					143.846	335,70	4.708	
Bharat Petroleum Corp Ltd	31.946	892,30	2.960					
Infosys Ltd	43.025	1105,40	4.939					
Maruti Suzuki India Ltd	7.165	4621,95	3.439					
ICICI Bank Ltd					166.541	353,10	5.733	
Indiabulls Housing Finance Ltd	66.216	736,70	5.066					
UPL Ltd	55.772	438,10	2.537					
SRF Ltd	39.352	1264,70	5.168					
TV Today Network Ltd	110.859	336,00	3.868					
Britannia Industries Ltd					18.100	1840,10	3.247	
Indiabulls Housing Finance Ltd					83.427	459,85	3.740	
UPL Ltd					75.605	346,55	2.554	
Kaveri Seed Co Ltd					38.661	771,45	2.908	
Indonesien (IDR 0,000497)								
Gudang Garam Tbk PT					117.300	60700,00	3.538	
Bank Rakyat Indonesia Persero Tbk PT					834.800	11650,00	4.832	
Telekomunikasi Indonesia Persero Tbk PT	2.570.900	3105,00	3.978					
Pakuwon Jati Tbk PT	12.636.200	496,00	3.123					
Indofood CBP Sukses Makmur Tbk PT	281.700	13475,00	1.892					
Pakuwon Jati Tbk PT					14.902.000	515,00	3.813	
Bank Negara Indonesia Persero Tbk PT					1.003.200	6100,00	3.041	
Kina (HKD 0,886409)								
China Construction Bank Corp	1.928.260	5,31	9.076		1.985.260	6,37	10.035	
Ping An Insurance Group Co of China Ltd	169.500	43,00	6.461		97.000	79,10	6.089	
Bank of China Ltd					1.468.000	4,37	5.091	
PICC Property & Casualty Co Ltd	260.000	15,42	3.554		276.000	15,08	3.303	
PetroChina Co Ltd	273.600	18,68	4.530		668.000	8,60	4.559	
Fuyao Glass Industry Group Co Ltd	211.300	22,90	4.289					
China Vanke Co Ltd	706.000	4,17	2.610					
Sinotrans Ltd								
Huadian Fuxin Energy Corp Ltd					1.014.000	3,65	2.937	
Chongqing Changan Automobile Co Ltd					299.900	17,56	4.179	
Weifu High-Technology Group Co Ltd					132.200	26,55	2.785	
Korea (KRW 0,005599)								
SK Hynix Inc					19.398	47750,00	5.186	
Korea Zinc Co Ltd	2.031	469000,00	5.581		2.408	403500,00	5.440	
Hyundai Marine & Fire Insurance Co Ltd	23.086	36050,00	4.876					
Samsung Electronics Co Ltd	2.517	1091000,00	16.089		2.332	1039000,00	13.565	
Korea Investment Holdings Co Ltd	7.601	49550,00	2.207					
LG Display Co Ltd					18.005	33650,00	3.392	
Korea Electric Power Corp	21.344	50000,00	6.253		20.691	42700,00	4.946	
SK Telecom Co Ltd					1.813	268000,00	2.720	
i-SENS Inc	14.179	34050,00	2.829					
Hansae Co Ltd	6.913	53000,00	2.147					
SK Holdings Co Ltd	3.433	240500,00	4.837					
Hana Tour Service Inc	2.738	115000,00	1.845					
Humax Co Ltd	29.537	17000,00	2.942					
CrucialTec Co Ltd	58.806	15700,00	5.409					
InBody Co Ltd	6.015	58000,00	2.044					
LG Chem Ltd	4.583	247000,00	6.632					
Amorepacific Corp	1.587	230000,00	2.139					
LG Household & Health Care Ltd	1.823	545000,00	5.821					
Halla Visteon Climate Control Corp					10.145	48400,00	2.749	
Fila Korea Ltd					5.317	111500,00	3.319	
Mando Corp					3.084	183500,00	3.168	
Korea Aerospace Industries Ltd					14.516	39800,00	3.235	
Malaysia (MYR 1,759974)								
Tenaga Nasional Bhd					173.200	13,80	4.207	
Berjaya Auto Bhd	555.500	2,14	1.902					
My EG Services Bhd	590.100	4,32	4.079					
Karex Bhd	495.800	4,13	3.276					
IJM Corp Bhd					212.600	6,57	2.458	
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	67.100	16,69	5.423		89.000	20,60	8.514	

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs		Kursværdi i 1.000
United Overseas Bank Ltd					53.000	24,53		6.038
Sheng Siong Group Ltd	638.500	0,84	2.597					
Sound Global Ltd				653.000	8,98			4.653
Taiwan (TWD 0,209145)								
HTC Corp	0	0,00	0	0	142,00			0
Fubon Financial Holding Co Ltd				417.000	50,70			4.117
Radiant Opto-Electronics Corp	115.000	75,40	1.814					
Catcher Technology Co Ltd	61.000	276,00	3.521	46.000	246,50			2.208
CTBC Financial Holding Co Ltd				1.476.683	20,55			5.909
Taiwan Semiconductor Manufacturing Co Ltd	514.450	143,00	15.386	629.450	141,00			17.282
Hon Hai Precision Industry Co Ltd	0	0,00	0	0	87,90			0
E.Sun Financial Holding Co Ltd	1.404.000	19,15	5.623					
Largan Precision Co Ltd	5.000	2270,00	2.374					
Pegatron Corp	117.000	72,00	1.762					
Tung Thih Electronic Co Ltd	51.000	320,00	3.413					
PharmaEngine Inc	40.000	240,50	2.012					
Makalot Industrial Co Ltd	49.000	233,00	2.388					
Land Mark Optoelectronics Corp	39.000	492,00	4.013					
Ennoconn Corp	46.000	372,00	3.579					
Gigasolar Materials Corp	17.000	723,00	2.571					
Largan Precision Co Ltd				9.000	2395,00			4.197
Pegatron Corp				234.000	73,00			3.326
Adlink Technology Inc				183.052	74,70			2.663
Axiomtek Co Ltd				131.000	77,90			1.987
Thailand (THB 0,190907)								
Siam Cement PCL/The	31.800	456,00	2.768					
Thai Oil PCL	290.100	66,00	3.655					
CP ALL PCL	259.500	39,25	1.944					
CP ALL PCL	287.900	39,25	2.157					
PTT PCL	30.400	244,00	1.416					
Supalai PCL				665.900	24,10			3.002
Kasikornbank PCL				139.700	229,00			5.984
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd				26.300	24,43			3.954
Unoterede aktier fra danske selskaber			558					620
Danmark (DKK 1)								0,15
Jyske Invest Fund Management A/S	526	1060,25	558	589	1052,80			620
Andre aktiver			462					58
Passiver			0					0,02
Likvide midler			3.830					-57
								1,01
Formue			377.364					337.539
			100,00					100,00
Jyske Invest USA Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			813.122					733.283
			98,82					98,21
Noterede aktier fra udenlandske selskaber			811.888					732.228
			98,67					98,07
Curaçao (USD 6,8698)								
Schlumberger Ltd	24.600	69,75	11.788	21.300	85,41			11.195
Holland (USD 6,8698)								
LyondellBasell Industries NV	15.700	86,90	9.373	14.500	79,39			7.084
Mylan NV	29.000	54,07	10.772					
Chicago Bridge & Iron Co NV				13.500	41,98			3.488
Ireland (USD 6,15375)								
Ingersoll-Rand PLC				14.900	63,39			5.812
Accenture PLC	0	104,50	0	0	89,31			0
Allergan plc	9.000	312,50	19.321					
Actavis plc				7.700	257,41			12.197
Jazz Pharmaceuticals PLC				5.200	163,73			5.239
Panama (USD 6,8698)								
Carnival Corp	29.400	54,48	11.003					
Schweiz (USD 6,8698)								
ACE Ltd	15.200	116,85	12.202					
Singapore (USD 6,8698)								
Avago Technologies Ltd	7.200	145,15	7.179					
Storbritannien (USD 6,15375)								
Aon PLC				16.000	94,83			9.337
USA (USD 6,8698)								
Thermo Fisher Scientific Inc	13.300	141,85	12.961	9.300	125,29			7.170
Walt Disney Co/The				20.600	94,19			11.940
Johnson & Johnson	26.600	102,72	18.771	27.600	104,57			17.761
Apple Inc	48.600	105,26	35.143	52.400	110,38			35.593
Occidental Petroleum Corp	22.300	67,61	10.358	14.100	80,61			6.994
Intercontinental Exchange Inc	4.400	256,26	7.746					
AT&T Inc	88.700	34,41	20.968					

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Precision Castparts Corp					4.800	240,88	7.115	
Jones Lang LaSalle Inc	8.100	159,86	8.895		8.900	149,93	8.211	
Delta Air Lines Inc	35.700	50,69	12.432		32.100	49,19	9.717	
Macy's Inc					24.900	65,75	10.075	
Visa Inc	26.900	77,55	14.331		8.600	262,20	13.876	
Fluor Corp					0	60,63	0	
Reinsurance Group of America Inc					8.900	87,62	4.799	
BlackRock Inc	4.100	340,52	9.591		4.100	357,56	9.021	
Dollar General Corp	23.900	71,87	11.800					
Lear Corp	15.700	122,83	13.248		19.300	98,08	11.649	
Citigroup Inc	50.400	51,75	17.918					
Marathon Petroleum Corp	27.500	51,84	9.794					
HCA Holdings Inc					24.500	73,39	11.065	
Facebook Inc	29.200	104,66	20.995		34.000	78,02	16.324	
DIRECTV					17.400	86,70	9.283	
FedEx Corp	7.500	148,99	7.676					
Morgan Stanley					46.500	38,80	11.103	
Discover Financial Services	29.900	53,62	11.014		24.100	65,49	9.713	
Exelon Corp					44.600	37,08	10.177	
JPMorgan Chase & Co	45.400	66,03	20.594		45.500	62,58	17.522	
Aetna Inc	16.600	108,12	12.330		15.000	88,83	8.200	
Chevron Corp					17.200	112,18	11.874	
VF Corp	11.800	62,25	5.046					
International Flavors & Fragrances Inc	8.600	119,64	7.068		16.600	101,36	10.354	
Constellation Brands Inc					17.700	98,17	10.693	
ManpowerGroup Inc	14.200	84,29	8.223					
MetLife Inc	23.100	48,21	7.651		16.300	54,09	5.426	
Cognizant Technology Solutions Corp	27.600	60,02	11.380					
B/E Aerospace Inc					14.300	58,02	5.106	
Priceline Group Inc/The					1.600	1140,21	11.227	
Comcast Corp	40.100	56,43	15.545		39.500	58,01	14.101	
AutoZone Inc	800	741,91	4.077		2.800	619,11	10.668	
Prudential Financial Inc	21.100	81,41	11.801		17.300	90,46	9.630	
Alliance Data Systems Corp	6.300	276,57	11.970		6.400	286,05	11.266	
Ingram Micro Inc	47.800	30,38	9.976		33.300	27,64	5.664	
Altria Group Inc	22.500	58,21	8.998		45.000	49,27	13.644	
Reynolds American Inc	18.600	46,15	5.897					
Tyson Foods Inc	24.100	53,33	8.829					
Alphabet Inc	3.700	778,01	19.776		3.800	530,66	12.409	
Microsoft Corp	59.100	55,48	22.525		82.100	46,45	23.468	
Pfizer Inc	73.200	32,28	16.233					
Mylan Inc/PA					24.100	56,37	8.360	
Allstate Corp/The					21.800	70,25	9.424	
Union Pacific Corp					17.400	119,13	12.756	
Cisco Systems Inc	80.400	27,16	14.999					
Lam Research Corp	8.500	79,42	4.638					
United Technologies Corp					14.600	115,00	10.332	
Amazon.com Inc	4.500	675,89	20.895					
Quintiles Transnational Holdings Inc	21.400	68,66	10.094					
CVS Health Corp	27.200	97,77	18.269		26.200	96,31	15.528	
Gilead Sciences Inc	20.900	101,19	14.529		24.500	94,26	14.211	
Wells Fargo & Co	46.100	54,36	17.216		60.400	54,82	20.376	
Kroger Co/The	33.900	41,83	9.742		31.600	64,21	12.486	
Danaher Corp	17.700	92,88	11.294					
Exxon Mobil Corp	34.500	77,95	18.475		33.900	92,45	19.286	
McKesson Corp	9.200	197,23	12.465		7.200	207,58	9.197	
Honeywell International Inc	17.500	103,57	12.451					
SanDisk Corp					17.600	97,98	10.612	
Norfolk Southern Corp					12.400	109,61	8.364	
UnitedHealth Group Inc	19.700	117,64	15.921		21.800	101,09	13.561	
Celgene Corp	15.500	119,76	12.752		20.800	111,86	14.318	
EDG Resources Inc	18.800	70,79	9.143		13.400	92,07	7.592	
Whirlpool Corp					9.000	193,74	10.730	
CDW Corp/DE	31.200	42,04	9.011					
Skechers U.S.A. Inc	19.200	30,21	3.985					
Brunswick Corp/DE	30.900	50,51	10.722					
Hanesbrands Inc	47.900	29,43	9.684					
Old Dominion Freight Line Inc	11.300	59,07	4.586					
Skyworks Solutions Inc	13.500	76,83	7.125					
Evercore Partners Inc	16.400	54,07	6.092					
Alphabet Inc	2.807	758,88	14.634					
Foot Locker Inc	22.300	65,09	9.972					
AbbVie Inc					28.700	65,44	11.558	
Arthur J Gallagher & Co					28.500	47,08	8.257	
Spectrum Brands Holdings Inc					13.700	95,68	8.066	
Foot Locker Inc					26.700	56,18	9.231	
Google Inc					2.800	526,40	9.070	
United Rentals Inc					11.400	102,01	7.156	
Evercore Partners Inc					16.400	52,37	5.285	

31. december 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
PolyOne Corp					22.100	37,91	5.156	
Cooper Cos Inc/The					6.000	162,09	5.985	
Skyworks Solutions Inc					18.200	72,71	8.143	
KLX Inc					0	0,00	0	
Unoterede aktier fra danske selskaber			1.234	0,15			1.055	0,14
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.164	1060,25	1.234		1.002	1052,80	1.055	
Andre aktiver			448	0,05			2.338	0,31
Passiver			-13	0,00			0	0,00
Likvide midler			9.263	1,13			11.023	1,48
Formue			822.820	100,00			746.644	100,00
Jyske Invest Latinamerikanske Aktier - under fusion								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			42.937	98,43			101.127	98,95
Noterede aktier fra udenlandske selskaber			42.769	98,05			100.863	98,70
Argentina (USD 6,8698)								
YPF SA	3.400	15,72	367		6.500	26,47	1.059	
Bermuda (USD 6,8698)								
Credicorp Ltd	1.800	97,32	1.203		3.300	160,18	3.253	
Brasilien (BRL 1,736442)								
Lojas Renner SA	23.900	17,10	710		3.700	76,47	655	
Porto Seguro SA	8.700	28,79	435		17.800	30,40	1.253	
Banco do Brasil SA	15.600	14,74	399		29.100	23,77	1.601	
EDP - Energias do Brasil SA	14.900	12,04	312		25.500	8,97	530	
Itau Unibanco Holding SA	15.736	6,51	704		24.942	13,01	1.997	
Suzano Papel e Celulose SA	16.900	18,69	548					
Itau Unibanco Holding SA	40.009	26,33	1.829		64.899	34,60	5.198	
Gerdau SA	14.500	4,65	117		22.400	9,58	497	
Vale SA	34.950	2,55	612		68.050	7,26	3.040	
BR Malls Participacoes SA					24.700	16,43	939	
Arteris SA					27.400	12,40	787	
Light SA					22.400	17,02	883	
Minerva SA/Brazil					40.700	9,90	933	
BRF SA	13.700	55,40	1.318		8.500	63,44	1.248	
Cielo SA	11.381	33,59	664		17.284	41,67	1.667	
CPFL Energia SA	13.421	15,18	354					
Raia Drogasil SA	12.800	35,48	789					
Banco do Estado do Rio Grande do Sul SA					32.700	14,50	1.098	
Fertilizantes Heringer SA					48.300	5,27	589	
Estacio Participacoes SA					27.000	23,82	1.489	
M Dias Branco SA					4.600	91,00	969	
Telefonica Brasil SA	7.568	35,75	470		13.168	46,85	1.428	
Duratex SA					50.309	8,03	935	
Cia Energetica de Minas Gerais	12.856	1,50	132		22.356	4,97	684	
Petroleo Brasileiro SA	32.900	6,70	383		62.100	10,02	1.440	
Banco Bradesco SA	59.351	19,28	1.987		86.126	35,06	6.990	
Petroleo Brasileiro SA	23.000	8,57	342		43.200	9,59	959	
Petroleo Brasileiro SA	14.400	4,30	425		27.000	7,30	1.213	
Ambev SA	53.205	17,85	1.649		90.505	16,35	3.426	
Cia Brasileira de Distribuicao	3.400	10,52	246		8.200	36,83	1.858	
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificac	8.200	42,50	605					
BB Seguridade Participacoes SA	18.100	24,33	765					
Embraer SA	15.400	30,19	807					
Qualicorp SA	14.200	14,13	348					
Kroton Educacional SA	38.100	9,53	630					
JBS SA	34.600	12,35	742					
Banco Bradesco SA	1.944	3,04	10					
BB Seguridade Participacoes SA					32.800	32,16	2.442	
Embraer SA					39.400	24,44	2.229	
Qualicorp SA					27.300	27,80	1.757	
Kroton Educacional SA					67.900	15,50	2.436	
JBS SA					80.800	11,20	2.095	
Fertilizantes Heringer SA					8.362	0,01	0	
Canada (CAD 5,312972)								
Pacific Rubiales Energy Corp					10.600	7,19	405	
Chile (CLP 0,009695)								
Empresa Nacional de Telecomunicaciones SA	7.462	6341,10	459		15.000	6096,60	927	
Banco de Credito e Inversiones	3.110	26730,00	806		5.486	29944,00	1.666	
Enersis SA	12.700	12,15	1.060		22.500	16,03	2.220	
Parque Arauco SA	45.845	1116,90	496					
Empresas COPEC SA	14.794	6083,20	872					
Empresas COPEC SA					26.996	6848,90	1.875	

	31. december 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Colombia (USD 6,8698)								
Bancolumbia SA	2.800	26,75	515		5.000	47,88	1.473	
Luxembourg (USD 6,8698)								
Ternium SA	5.500	12,43	470		10.500	17,64	1.140	
Mexico (MXN 0,397762)								
Mexichem SAB de CV	45.700	38,50	700		82.800	44,81	1.549	
Genera SAB de CV	59.800	33,35	793		131.600	29,65	1.629	
Genomma Lab Internacional SAB de CV					98.700	28,06	1.156	
Gruma SAB de CV	9.600	241,75	923		25.100	157,32	1.649	
America Movil SAB de CV	20.130	14,06	1.944		50.630	22,18	6.910	
Grupo Mexico SAB de CV	96.217	36,79	1.408		172.217	42,82	3.079	
Grupo Financiero Banorte SAB de CV	51.200	94,99	1.935		95.000	81,20	3.221	
Alfa SAB de CV	81.600	34,10	1.107		145.800	32,94	2.005	
Fomento Economico Mexicano SAB de CV	37.000	161,63	2.379		78.700	130,88	4.300	
Cemex SAB de CV	83.874	9,43	315		136.452	15,04	857	
Grupo Televisa SAB	24.500	94,34	919		20.200	100,59	848	
Wal-Mart de Mexico SAB de CV	31.792	43,49	550		51.892	31,72	687	
Nemak SAB de CV	58.400	23,35	542					
Grupo Lala SAB de CV	36.200	40,07	577					
Controladora Vuela Cia de Aviacion SAB de CV	63.200	29,55	743					
Infraestructura Energetica Nova SAB de CV	15.800	72,34	455					
Corp Inmobiliaria Vesta SAB de CV	49.300	26,25	515					
Grupo Aeroportuario del Pacifico SAB de CV	12.200	152,05	738					
El Puerto de Liverpool SAB de CV	8.300	210,11	694					
Promotora y Operadora de Infraestructura SAB de CV	11.800	202,73	952					
Promotora y Operadora de Infraestructura SAB de CV					25.500	177,39	1.889	
Grupo Famsa SAB de CV					115.700	12,18	588	
Panama (USD 6,15375)								
Copa Holdings SA					1.900	103,64	1.212	
Unoterede aktier fra danske selskaber			168	0,39			264	0,26
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	159	1060,25	169		251	1052,80	264	
Andre aktiver			163	0,37			223	0,22
Passiver			0	0,00			0	0,00
Likvide midler			521	1,19			846	0,83
Formue			43.621	100,00			102.196	100,00
Jyske Invest Russiske Aktier - under fusion								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			52.563	96,64			62.620	98,26
Noterede aktier fra udenlandske selskaber			51.334	94,38			62.444	97,98
Cayman Island (USD 6,15375)								
Eurasia Drilling Co Ltd					9.753	17,80	1.068	
Guernsey (USD 6,8698)								
Etalon Group Ltd	49.681	1,79	611		67.666	2,00	833	
Holland (USD 6,8698)								
X5 Retail Group NV	4.790	18,95	624		10.267	12,20	771	
Yandex NV	7.600	15,72	821					
Yandex NV					7.700	17,96	851	
Jersey (HKD 0,886409)								
United Co RUSAL PLC	242.000	2,37	508		305.000	5,22	1.263	
Rusland (USD 6,8698)								
MMC Norilsk Nickel PJSC	29.671	12,67	2.582		28.001	14,22	2.450	
Rosneft OAO	107.110	3,48	2.558		142.865	3,51	3.086	
Tatneft PAO	13.701	26,35	2.480		20.376	24,50	3.072	
VTB Bank PJSC	142.238	2,11	2.061		222.999	2,30	3.156	
Severstal PAO	36.564	8,37	2.101		53.808	9,10	3.013	
Novolipetsk Steel OJSC	12.091	8,51	707		18.398	11,48	1.300	
Uralkali PJSC					33.117	11,79	2.403	
Pharmstandard OJSC					15.913	6,05	592	
RusHydro PJSC	291.296	0,96	1.913		365.192	0,93	2.094	
TMK PAO	36.644	3,20	806		24.740	2,32	353	
Sberbank of Russia PJSC	127.750	5,88	5.160		216.079	4,05	5.385	
Rostelecom PJSC	35.731	7,45	1.829		46.271	9,05	2.577	
Magnit PJSC	18.569	40,22	5.131		21.807	45,40	6.092	
LSR Group PJSC	34.865	2,00	479		44.960	1,56	432	
Novatek OAO	4.265	82,15	2.407		6.445	78,40	3.109	
Lukoil PJSC	22.891	32,20	5.064		25.923	39,80	6.349	
Gazprom PAO	201.399	3,69	5.109		157.468	4,65	4.506	
Surgutneftegas OAO	51.217	4,61	1.623		26.779	4,25	700	
Mobile TeleSystems PJSC	57.043	6,18	2.422		56.643	7,18	2.503	
PhosAgro OAO	6.556	12,85	579					
Magnitogorsk Iron & Steel Works OJSC	34.836	3,34	798					
MegaFon PJSC	22.994	11,65	1.840					

31. december 2015				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Gazprom Neft OAO		0	0,00	0
Magnitogorsk Iron & Steel Works OJSC				
MegaFon OAO				
Gazprom Neft OAO				
Virgin Islands (USD 6,8698)				
Mail.Ru Group Ltd	7.249	22,55	1.123	
Mail.ru Group Ltd				
Unoterede aktier fra danske selskaber			105	0,19
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	99	1060,25	105	
Unoterede aktier fra udenlandske selskaber			1.124	2,07
Rusland (USD 6,8698)				
Uralkali PJSC	12.593	13,00	1.125	
Afledte finansielle instrumenter			0	0,00
USD/DKK				
USD/DKK				
Andre aktiver			424	0,78
Passiver			0	0,00
Likvide midler			1.403	2,58
Formue			54.390	100,00

Jyske Invest Favorit Aktier

Afdelingens funktionelle valuta: DKK

Kapitalandele			1.330.846	99,39
Noterede aktier fra danske selskaber			24.074	1,80
Danmark (DKK 1)				
Pandora A/S	27.608	872,00	24.074	
Noterede aktier fra udenlandske selskaber			1.304.661	97,44
Curacao (USD 6,15375)				
Schlumberger Ltd				
Frankrig (EUR 7,462664)				
BNP Paribas SA	118.590	52,23	46.223	
Holland (EUR 7,462664)				
Unilever NV	108.220	40,11	32.389	
LyondellBasell Industries NV				
Chicago Bridge & Iron Co NV				
Hongkong (HKD 0,886409)				
China Overseas Land & Investment Ltd	1.142.000	27,20	27.534	
Indien (INR 0,097489)				
HCL Technologies Ltd				
Axis Bank Ltd				
Tata Motors Ltd				
Indonesien (IDR 0,000497)				
Bank Rakyat Indonesia Persero Tbk PT				
Irland (EUR 7,462664)				
Ryanair Holdings PLC	161.888	15,01	18.134	
Allergan plc	14.700	312,50	31.558	
Actavis plc				
Israel (USD 6,8698)				
Check Point Software Technologies Ltd	57.700	81,38	32.258	
Japan (JPY 0,057108)				
Astellas Pharma Inc	258.400	1731,50	25.551	
Sumitomo Mitsui Financial Group Inc	177.450	4606,00	46.676	
Asahi Group Holdings Ltd	129.300	3799,00	28.052	
Japan Tobacco Inc				
Bridgestone Corp	107.800	4174,00	25.696	
Jersey (GBP 10,125398)				
WPP PLC	291.687	1563,00	46.162	
Kina (HKD 0,886409)				
China Construction Bank Corp	6.443.790	5,31	30.330	
Korea (KRW 0,005859)				
LG Household & Health Care Ltd	4.906	1050000,00	30.181	
Mexico (MXN 0,397762)				
Grupo Financiero Banorte SAB de CV	687.500	94,99	25.976	
Norge (NOK 0,820768)				
Opera Software ASA				
Telenor ASA	0	148,30	0	
DNB ASA	0	109,80	0	
Schweiz (CHF 6,193076)				
Aryta AG				

31. december 2014				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	61.221	2,40	904	
	24.788	13,78	2.102	
	13.866	11,27	962	
	5.143	16,30	516	
	168	1052,80	177	
	0	100,00	0	
	0	100,00	0	
Andre aktiver			562	0,88
Passiver			-207	-0,32
Likvide midler			752	1,18
Formue			63.728	100,00

Kapitalandele			1.235.778	96,76
Noterede aktier fra danske selskaber			43.213	3,38
Danmark (DKK 1)				
Pandora A/S	27.608	872,00	24.074	
Noterede aktier fra udenlandske selskaber			1.188.871	93,09
Curacao (USD 6,15375)				
Schlumberger Ltd				
Frankrig (EUR 7,462664)				
BNP Paribas SA	118.590	52,23	46.223	
Holland (EUR 7,462664)				
Unilever NV	108.220	40,11	32.389	
LyondellBasell Industries NV				
Chicago Bridge & Iron Co NV				
Hongkong (HKD 0,886409)				
China Overseas Land & Investment Ltd	1.142.000	27,20	27.534	
Indien (INR 0,097489)				
HCL Technologies Ltd				
Axis Bank Ltd				
Tata Motors Ltd				
Indonesien (IDR 0,000497)				
Bank Rakyat Indonesia Persero Tbk PT				
Irland (EUR 7,462664)				
Ryanair Holdings PLC	161.888	15,01	18.134	
Allergan plc	14.700	312,50	31.558	
Actavis plc				
Israel (USD 6,8698)				
Check Point Software Technologies Ltd	57.700	81,38	32.258	
Japan (JPY 0,057108)				
Astellas Pharma Inc	258.400	1731,50	25.551	
Sumitomo Mitsui Financial Group Inc	177.450	4606,00	46.676	
Asahi Group Holdings Ltd	129.300	3799,00	28.052	
Japan Tobacco Inc				
Bridgestone Corp	107.800	4174,00	25.696	
Jersey (GBP 10,125398)				
WPP PLC	291.687	1563,00	46.162	
Kina (HKD 0,886409)				
China Construction Bank Corp	6.443.790	5,31	30.330	
Korea (KRW 0,005859)				
LG Household & Health Care Ltd	4.906	1050000,00	30.181	
Mexico (MXN 0,397762)				
Grupo Financiero Banorte SAB de CV	687.500	94,99	25.976	
Norge (NOK 0,820768)				
Opera Software ASA				
Telenor ASA	0	148,30	0	
DNB ASA	0	109,80	0	
Schweiz (CHF 6,193076)				
Aryta AG				

	31. december 2015				31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd	348.700	16,69	28.182					
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC	348.276	21,10	54.827		167.183	27,66	34.434	
Barratt Developments PLC					620.628	471,00	28.048	
Ashtead Group PLC	291.980	1119,00	33.082					
Taiwan (TWD 0,209145)								
Taiwan Semiconductor Manufacturing Co Ltd	791.000	143,00	23.657		1.419.000	141,00	38.961	
Taiwan Semiconductor Manufacturing Co Ltd	101.500	22,75	15.863					
Tyskland (EUR 7,462664)								
Allianz SE	0	163,55	0					
Bayer AG					44.734	113,00	37.641	
BASF SE	0	70,72	0					
SAP SE	69.086	73,38	37.832		87.494	58,26	37.957	
Henkel AG & Co KGaA	0	103,20	0					
USA (USD 6,8698)								
Johnson & Johnson	35.200	102,72	24.839		73.500	104,57	47.297	
Apple Inc	48.500	105,26	35.071		74.800	110,38	50.808	
Jones Lang LaSalle Inc	29.000	159,86	31.848					
Delta Air Lines Inc	85.600	50,69	29.809					
Lear Corp	43.700	122,83	36.875		43.500	98,08	26.255	
HCA Holdings Inc					93.050	73,39	42.024	
JPMorgan Chase & Co	75.200	66,03	34.112		98.600	62,58	37.971	
VF Corp	57.200	62,25	24.461					
Cognizant Technology Solutions Corp	93.400	60,02	38.511					
Priceline Group Inc/The					3.800	1140,21	26.663	
Comcast Corp	84.000	56,43	32.564		110.300	58,01	39.375	
Prudential Financial Inc	71.850	81,41	40.184		68.550	90,46	38.160	
Alliance Data Systems Corp	21.650	276,57	41.135		22.850	286,05	40.222	
Altria Group Inc	65.700	58,21	26.273					
Alphabet Inc	11.460	778,01	61.251		14.560	530,66	47.546	
Quintiles Transnational Holdings Inc	48.200	68,66	22.735					
CVS Health Corp	52.800	97,77	35.464		47.300	96,31	28.033	
Gilead Sciences Inc	37.600	101,19	26.138		52.900	94,26	30.685	
Wells Fargo & Co	72.300	54,36	27.000					
Danaher Corp	75.100	92,88	47.919					
Mckesson Corp	19.780	197,23	26.801		32.980	207,58	42.129	
Old Dominion Freight Line Inc	53.000	59,07	21.507					
Foot Locker Inc					73.000	56,18	25.237	
Arthur J Gallagher & Co					89.000	47,08	25.785	
Unoterede aktier fra danske selskaber			2.111	0,16			3.694	0,29
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.991	1060,25	2.111		3.509	1052,80	3.694	
Andre aktiver			758	0,06			794	0,06
Passiver			0	0,00			0	0,00
Likvide midler			7.400	0,55			40.564	3,18
Formue			1.339.004	100,00			1.277.136	100,00
Jyske Invest Kinesiske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			369.224	99,51			514.141	98,98
Noterede aktier fra udenlandske selskaber			368.365	99,28			512.896	98,74
Bermuda (HKD 0,886409)								
Shenzhen International Holdings Ltd	144.000	14,34	1.830					
China Foods Ltd	534.000	3,42	1.619					
Haier Electronics Group Co Ltd					432.000	18,46	6.328	
Skyworth Digital Holdings Ltd	314.000	5,06	1.408					
Hanergy Thin Film Power Group Ltd	468.000	0,00	0					
Beijing Enterprises Water Group Ltd	576.000	5,43	2.772					
PAX Global Technology Ltd	180.000	7,99	1.275					
China Resources Gas Group Ltd	162.000	23,15	3.324					
SMI Holdings Group Ltd	1.728.000	0,92	1.409					
Sihuan Pharmaceutical Holdings Group Ltd					1.461.000	5,19	6.017	
China Singyes Solar Technologies Holdings Ltd					513.000	10,80	4.397	
Cayman Island (USD 6,8698)								
Baidu Inc	8.200	189,04	10.649		2.800	227,97	3.928	
China Mengniu Dairy Co Ltd	311.000	12,64	3.485		335.000	32,00	8.507	
China High Speed Transmission Equipment Group Co Ltd	271.000	6,24	1.499					
ANTA Sports Products Ltd	145.000	21,30	2.738					
Shimao Property Holdings Ltd	223.000	13,78	2.724					
China State Construction International Holdings Ltd	262.000	13,46	3.126		720.000	10,90	6.228	
Hengan International Group Co Ltd	27.000	73,20	1.752					
Real Gold Mining Ltd	942.500	0,00	0		942.500	0,00	0	
China Metal Recycling Holdings Ltd	1.076.400	0,00	0		1.076.400	0,00	0	

31. december 2015				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Weifu High-Technology Group Co Ltd				
Xiamen International Port Co Ltd				
China Vanke Co Ltd				
Huadian Fuxin Energy Corp Ltd				
Chongqing Changan Automobile Co Ltd				
Singapore (HKD 0,793536)				
Sound Global Ltd				
Virgin Islands (USD 6,15375)				
Hollysys Automation Technologies Ltd				
Unoterede aktier fra danske selskaber			859	0,23
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	810	1060,25	859	
Andre aktiver			482	0,13
Passiver			0	0,00
Likvide midler			1.345	0,36

Formue **371.051** **100,00**

Jyske Invest Indiske Aktier

Afdelingens funktionelle valuta: DKK

Kapitalandele **649.016** **99,01**

Noterede aktier fra udenlandske selskaber **647.888** **98,84**

Indien (INR 0,103842)				
Sun Pharmaceutical Industries Ltd	223.985	820,15	19.076	
HCL Technologies Ltd	259.492	855,10	23.042	
Sintex Industries Ltd	521.667	101,80	5.515	
Hindalco Industries Ltd				
ITC Ltd	430.230	327,80	14.645	
Bharat Electronics Ltd	50.739	1371,10	7.224	
Reliance Infrastructure Ltd				
Axis Bank Ltd	201.267	449,10	9.386	
JSW Steel Ltd				
Vedanta Ltd	235.862	90,40	2.214	
Glenmark Pharmaceuticals Ltd	64.117	921,90	6.138	
Bharti Airtel Ltd	89.018	340,40	3.147	
Apollo Tyres Ltd				
Exide Industries Ltd				
Mahindra & Mahindra Ltd	36.038	1272,35	4.761	
Housing Development Finance Corp Ltd	376.920	1263,75	49.463	
LIC Housing Finance Ltd	233.003	510,05	12.341	
Oil & Natural Gas Corp Ltd	206.047	241,75	5.173	
Aurobindo Pharma Ltd	217.543	875,95	19.788	
Sobha Ltd				
Hindustan Zinc Ltd	455.170	146,40	6.920	
Coal India Ltd	294.652	329,80	10.091	
HDFC Bank Ltd	78.114	1082,15	8.778	
Asian Paints Ltd				
Power Grid Corp of India Ltd	486.532	141,15	7.131	
Tata Motors Ltd	121.747	391,30	4.947	
IndusInd Bank Ltd	59.157	968,95	5.952	
Lupin Ltd	50.400	1837,25	9.616	
Yes Bank Ltd	132.834	725,80	10.012	
Tata Motors Ltd	475.990	289,35	14.302	
Dish TV India Ltd	600.503	101,55	6.332	
Bharat Petroleum Corp Ltd	83.955	892,30	7.779	
Reliance Industries Ltd	444.572	1014,60	46.839	
Hero MotoCorp Ltd				
Dr Reddy's Laboratories Ltd	39.710	3108,60	12.819	
Infosys Ltd	544.039	1105,40	62.449	
Hindustan Unilever Ltd	210.240	862,75	18.835	
Tata Steel Ltd				
Grasim Industries Ltd	15.223	3754,85	5.936	
Maruti Suzuki India Ltd	47.358	4621,95	22.730	
State Bank of India	178.817	224,45	4.168	
ICICI Bank Ltd	252.050	261,35	6.840	
Tata Consultancy Services Ltd	173.873	2436,85	43.998	
UltraTech Cement Ltd	10.988	2780,55	3.173	
Larsen & Toubro Ltd	54.606	1275,45	7.232	
TV Today Network Ltd	208.443	336,00	7.273	
Torrent Pharmaceuticals Ltd	49.817	1451,65	7.510	
SRF Ltd	76.596	1264,70	10.059	
PI Industries Ltd	84.908	649,05	5.723	
Eicher Motors Ltd	3.874	16855,55	6.781	
Godrej Consumer Products Ltd	112.178	1319,40	15.369	
Indiabulls Housing Finance Ltd	194.030	736,70	14.843	

31. december 2014				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	219.000	26,55	4.614	
	3.212.000	1,99	5.072	
	529.560	17,30	7.270	
	1.482.000	3,65	4.292	
	631.800	17,56	8.804	
	746.000	8,98	5.316	
	33.000	24,43	4.961	
	1.182	1052,80	1.244	
Andre aktiver			3.343	0,64
Passiver			0	0,00
Likvide midler			1.974	0,38

Formue **519.457** **100,00**

Kapitalandele **668.231** **97,86**

Noterede aktier fra udenlandske selskaber **667.321** **97,72**

	319.600	826,55	25.753	
	150.078	1596,90	23.364	
	632.197	95,90	5.911	
	193.793	157,55	2.977	
	491.024	368,70	17.649	
	72.732	512,05	3.631	
	207.336	502,40	10.155	
	62.028	1047,75	6.336	
	235.862	214,50	4.932	
	184.845	352,70	6.356	
	344.096	223,20	7.487	
	432.734	177,80	7.501	
	42.115	1234,45	5.068	
	471.837	1135,90	52.250	
	85.282	482,15	4.009	
	380.529	170,45	6.323	
	206.897	383,85	7.742	
	111.940	951,60	10.385	
	186.974	752,30	13.713	
	224.953	495,55	10.868	
	81.841	802,45	6.402	
	93.602	1427,95	13.030	
	58.421	772,05	4.397	
	459.484	335,70	15.038	
	68.913	646,00	4.340	
	462.871	891,15	40.213	
	34.462	3106,65	10.437	
	6.076	3246,20	1.923	
	329.384	1972,55	63.341	
	131.244	760,10	9.725	
	160.346	399,40	6.243	
	7.735	3385,05	2.553	
	384.460	311,85	11.688	
	623.908	353,10	21.477	
	186.688	2558,25	46.560	
	126.538	1494,65	18.438	

31. december 2015				31. december 2014				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Indraprastha Gas Ltd	104.672	529,00	5.750					
Strides Arcolab Ltd	57.047	1289,35	7.638					
Arvind Ltd	129.275	358,20	4.809					
Marico Ltd	161.751	226,15	3.799					
Britannia Industries Ltd	33.124	2966,30	10.203					
MRF Ltd	1.213	39877,50	5.023					
Dabur India Ltd	91.092	276,95	2.620					
Adani Ports & Special Economic Zone Ltd	291.188	260,90	7.889					
Aditya Birla Nuvo Ltd	31.957	2167,15	7.192					
Prestige Estates Projects Ltd	295.509	193,50	5.938					
UPL Ltd	234.786	438,10	10.681					
Persistent Systems Ltd					66.133	1663,70	10.726	
Kaveri Seed Co Ltd					92.876	771,45	6.985	
Indiabulls Housing Finance Ltd					219.964	459,85	9.861	
Indraprastha Gas Ltd					236.065	453,60	10.439	
Tree House Education and Accessories Ltd					127.543	444,90	5.532	
PTC India Financial Services Ltd					1.256.195	69,65	8.530	
Strides Arcolab Ltd					149.417	960,00	13.984	
SKS Microfinance Ltd					158.665	413,10	6.390	
Arvind Ltd					325.397	283,10	8.981	
KEC International Ltd/India					661.026	94,00	6.058	
Marico Ltd					237.086	325,15	7.515	
Rallis India Ltd					181.217	215,45	3.806	
Bajaj Finance Ltd					16.587	3483,95	5.634	
Alembic Pharmaceuticals Ltd					279.627	445,15	12.135	
Britannia Industries Ltd					51.242	1840,10	9.192	
Dabur India Ltd					302.009	233,75	6.882	
Emami Ltd					99.791	786,90	7.655	
UPL Ltd					177.679	346,55	6.003	
Unoterede aktier fra danske selskaber			1.128	0,17			910	0,13
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.064	1060,25	1.128		864	1052,80	910	
Afledte finansielle instrumenter			0	0,00			0	0,00
USD/INR					0	100,00	0	
USD/INR					0	100,00	0	
Andre aktiver			0	0,00			0	0,00
Passiver			0	0,00			-11	0,00
Likvide midler			6.478	0,99			14.655	2,15
Formue			655.494	100,00			682.875	100,00
Jyske Invest Tyrkiske Aktier - under fusion								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			99.319	98,88			148.352	98,02
Noterede aktier fra udenlandske selskaber			99.069	98,64			148.127	97,87
Tyrkiet (TRY 2,353598)								
Turkiye Garanti Bankasi AS	590.200	7,12	9.890		510.097	9,42	12.649	
Haci Omer Sabanci Holding AS	101.881	8,28	1.985		113.458	10,15	3.031	
Migros Ticaret AS	15.796	17,45	649		29.593	22,75	1.772	
Cimsa Cimento Sanayi VE Ticaret AS	41.842	15,30	1.507		45.519	16,00	1.917	
Tofas Turk Otomobil Fabrikasi AS	23.303	18,95	1.039		85.293	15,95	3.581	
Akcansa Cimento AS	47.699	13,22	1.484		63.808	15,60	2.620	
Is Gayrimenkul Yatirim Ortakligi AS	486.396	1,76	2.015		253.772	1,42	949	
Tupras Turkiye Petrol Rafinerileri AS	31.094	69,60	5.094		47.650	55,30	6.936	
Ford Otomotiv Sanayi AS	39.973	30,28	2.849		12.664	32,55	1.085	
Turkiye Vakiflar Bankasi TAO	106.754	3,83	962		436.580	4,88	5.608	
Turk Hava Yollari AO	249.376	7,39	4.337		304.612	9,63	7.722	
Eregli Demir ve Celik Fabrikalari TAS	508.523	3,04	3.638		594.452	4,46	6.979	
Coca Cola Icecek AS	28.196	37,14	2.465		26.982	50,50	3.587	
Enka Insaat ve Sanayi AS	296.287	4,52	3.152		310.601	5,28	4.317	
TAV Havalimanlari Holding AS	86.618	18,19	3.708		102.710	19,10	5.164	
Turkiye Halk Bankasi AS	241.642	10,39	5.909		198.618	13,90	7.267	
BIM Birlesik Magazalar AS	38.708	51,35	4.678		47.779	50,00	6.223	
Turk Telekomunikasyon AS	113.912	5,46	1.464		122.741	7,27	2.349	
Tekfen Holding AS	159.399	4,04	1.516		183.288	5,79	2.794	
Petkim Petrokimya Holding AS	270.716	4,59	2.925					
Arçelik AS	17.283	13,97	568		32.731	15,00	1.292	
Dogus Otomotiv Servis ve Ticaret AS	46.207	11,02	1.198		85.627	11,95	2.694	
Ulker Biskuvu Sanayi AS	88.487	17,60	3.665					
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS					726.640	2,05	3.921	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	740.565	2,60	4.532		1.047.256	2,77	7.636	
Turk Traktor ve Ziraat Makineleri AS					8.401	76,85	1.699	
Turkiye Sinaai Kalkinma Bankasi AS	530.669	1,52	1.898					

31. december 2015				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Aelsan Elektronik Sanayi Ve Ticaret AS	42.397	16,87	1.683	
Alarko Holding AS				
Akbank TAS	438.206	6,70	6.910	
Anadolu Efes Biracilik Ve Malt Sanayii AS	25.330	18,89	1.126	
Turkiye Is Bankasi	583.804	4,60	6.321	
Turkcell Iletisim Hizmetleri AS	184.941	9,90	4.309	
KOC Holding AS	114.217	10,93	2.938	
Yapi ve Kredi Bankasi AS	142.171	3,29	1.101	
Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	208.323	1,23	603	
Torunlar Gayrimenkul Yatirim Ortakligi AS	124.035	3,25	949	
Ipek Dogal Enerji Kaynaklari Ve Uretim AS				
Torunlar Gayrimenkul Yatirim Ortakligi AS				
Unoterede aktier fra danske selskaber			250	0,25
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	236	1060,25	250	
Andre aktiver			0	0,00
Passiver			0	0,00
Likvide midler			1.120	1,12
Formue			100.439	100,00

Jyske Invest Brasilianske Aktier - under fusion

Afdelingens funktionelle valuta: DKK

31. december 2014				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Kapitalandele			41.821	96,24
Noterede aktier fra udenlandske selskaber			41.663	95,88
Brasilien (USD 6,8698)				
Banco Bradesco SA	111.048	4,81	3.669	
Lojas Renner SA	46.900	17,10	1.393	
Cosan SA Industria e Comercio	17.300	25,20	757	
Porto Seguro SA	12.400	28,79	620	
Banco do Brasil SA	17.000	14,74	435	
Itausa - Investimentos Itau SA	54.828	6,88	655	
Cia de Saneamento Basico do Estado de Sao Paulo				
EDP - Energias do Brasil SA	40.300	12,04	843	
Itau Unibanco Holding SA	78.261	6,51	3.500	
Suzano Papel e Celulose SA	31.700	18,69	1.029	
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	45.700	10,89	864	
Vale SA	57.750	2,55	1.012	
BR Malls Participacoes SA				
Fibra Celulose SA	4.300	51,89	387	
Arteris SA				
Light SA				
Minerva SA/Brazil				
BRF SA	21.400	55,40	2.059	
Cielo SA	30.986	33,59	1.807	
CPFL Energia SA	30.220	15,18	797	
Raia Drogasil SA	17.400	35,48	1.072	
Banco do Estado do Rio Grande do Sul SA				
Fertilizantes Heringer SA				
Estacio Participacoes SA				
M Dias Branco SA				
CCR SA	29.200	12,55	636	
Ultrapar Participacoes SA	18.800	60,45	1.973	
Telefonica Brasil SA	18.160	35,75	1.127	
Duratex SA	44.335	5,90	454	
Gerdau SA	59.900	1,20	494	
Cia Energetica de Minas Gerais	36.968	1,50	381	
Petroleo Brasileiro SA	43.100	3,40	1.007	
Petroleo Brasileiro SA	61.700	4,30	1.823	
Ambev SA	130.468	17,85	4.044	
Cia Brasileira de Distribuicao	9.000	10,52	650	
Multipius SA	9.800	37,34	635	
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificac:	9.500	42,50	701	
Embraer SA	38.900	30,19	2.039	
Qualicorp SA	26.000	14,13	638	
BB Seguridade Participacoes SA	32.800	24,33	1.386	
Kroton Educacional SA	84.000	9,53	1.390	
JBS SA	51.300	12,35	1.100	
Klabin SA	7.000	23,45	285	
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A				
Magazine Luiza SA	12.300	42,40	1.207	
Embraer SA	42.800	7,71	764	
Qualicorp SA	57.300	24,44	3.242	
BB Seguridade Participacoes SA	34.800	27,80	2.240	
Kroton Educacional SA	29.000	32,16	2.159	
Embraer SA	119.400	15,50	4.284	

31. december 2014				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	54.736	12,00	1.729	
	141.849	4,46	1.665	
	299.245	8,66	6.822	
	28.691	22,70	1.714	
	661.749	6,74	11.741	
	222.606	14,30	8.379	
	132.391	12,40	4.321	
	444.299	4,89	5.719	
	208.323	1,57	861	
	152.215	3,45	1.382	
Unoterede aktier fra danske selskaber			225	0,15
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	214	1052,80	225	
Andre aktiver			0	0,00
Passiver			0	0,00
Likvide midler			2.996	1,98
Formue			151.348	100,00

Kapitalandele			94.268	98,38
Noterede aktier fra udenlandske selskaber			94.041	98,14

31. december 2015				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
ALL - America Latina Logistica SA				
JBS SA				
Fertilizantes Heringer SA				
Unoterede aktier fra danske selskaber			158	0,36
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	149	1060,25	158	
Andre aktiver			321	0,74
Passiver			0	0,00
Likvide midler			1.313	3,02
Formue			43.455	100,00

31. december 2014				
Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	83.600	5,06		979
	99.900	11,20		2.590
	8.622	0,01		0
Unoterede aktier fra danske selskaber				227
Danmark (DKK 1)				0,24
Jyske Invest Fund Management A/S	216	1052,80		227
Andre aktiver				316
Passiver				0
Likvide midler				1.236
Formue			95.820	100,00