

Jyske Invest Korte Obligationer

Afdelingens funktionelle valuta: DKK

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			767.671	99,23			1.315.000	101,36
Noterede obligationer fra danske udstedere			717.957	92,80			1.162.849	89,63
Danmark (DKK 1)								
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	2.169.428	100,00	2.169					
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	16.026.061	111,75	17.909		19.151.400	111,50	21.354	
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)					2.927.254	100,00	2.927	
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	2.075.340	100,00	2.075					
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	8.999.768	105,25	9.472		15.973.529	105,08	16.784	
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)					3.029.213	100,00	3.029	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	235.914	100,00	236					
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	4.183.725	104,60	4.376		4.637.799	103,75	4.812	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026					224.428	100,00	224	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	243.756	100,00	244					
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	3.865.251	109,85	4.246		4.384.419	108,20	4.744	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					565.431	100,00	565	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					4.190.928	105,65	4.428	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					365.589	100,00	366	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					65.907.342	100,73	66.385	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					2.366.339	100,00	2.366	
0,01750% Danish Ship Finance AS 01.01.2020					45.000.000	97,50	43.875	
2% Danish Ship Finance AS 01.01.2019					15.000.000	103,75	15.563	
4% Totalkredit AS 01.10.2025 (C)	7.500.000	104,65	7.849					
4% Totalkredit AS 01.10.2025 (C)	958.019	100,00	958					
4% Totalkredit AS 01.10.2025 (C)	8.541.981	107,80	9.208					
4% DLR Kredit A/S 01.10.2025 (42)	39.347	100,00	39					
4% DLR Kredit A/S 01.10.2025 (42)	855.008	107,75	921		959.222	107,25	1.029	
4% DLR Kredit A/S 01.10.2025 (42)					103.665	100,00	104	
3% DLR Kredit A/S 01.10.2028 (42)	529.467	100,00	529					
3% DLR Kredit A/S 01.10.2028 (42)	15.717.996	105,00	16.504		18.231.287	103,75	18.915	
3% DLR Kredit A/S 01.10.2028 (42)					853.726	100,00	854	
4% DLR Kredit A/S 01.10.2041 (43)					4.548.971	106,30	4.836	
4% DLR Kredit A/S 01.10.2041 (43)					548.216	100,00	548	
4% DLR Kredit A/S 01.10.2044 (43)					8.540.572	105,50	9.010	
4% DLR Kredit A/S 01.10.2044 (43)					269.134	100,00	269	
4% DLR Kredit A/S 01.10.2044 (43.)	96.219	100,00	96					
4% DLR Kredit A/S 01.10.2044 (43.)	1.271.170	106,05	1.348		4.900.629	105,50	5.170	
4% DLR Kredit A/S 01.10.2044 (43.)					35.460	100,00	35	
3% DLR Kredit A/S 01.10.2034 (42)	390.889	100,00	391					
3% DLR Kredit A/S 01.10.2034 (42)	9.262.067	103,90	9.623					
4% Realkredit Danmark A/S 01.10.2025 (22D)	329.936	100,00	330					
4% Realkredit Danmark A/S 01.10.2025 (22D)	4.295.429	108,00	4.639		4.895.421	108,63	5.318	
4% Realkredit Danmark A/S 01.10.2025 (22D)					345.712	100,00	346	
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	
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	
3% Realkredit Danmark A/S 01.10.2028 (22D)	742.778	100,00	743					
3% Realkredit Danmark A/S 01.10.2028 (22D)	9.257.222	105,00	9.720		19.428.796	103,75	20.157	

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3% Realkredit Danmark A/S 01.10.2028 (22D)								
4% Realkredit Danmark A/S 01.10.2026 (21S)		133.861	100,00	134				
4% Realkredit Danmark A/S 01.10.2026 (21S)		1.573.569	107,00	1.684		1.817.577	107,00	1.945
4% Realkredit Danmark A/S 01.10.2026 (21S)						139.903	100,00	140
3,5% Realkredit Danmark A/S 01.10.2044 (23S)		347.635	100,00	348				
3,5% Realkredit Danmark A/S 01.10.2044 (23S)		4.652.365	105,55	4.911				
3,5% Realkredit Danmark A/S 01.10.2044 (27S)		2.113.381	100,00	2.113				
3,5% Realkredit Danmark A/S 01.10.2044 (27S)		21.886.619	105,00	22.981				
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
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)		3.199.627	100,00	3.200				
5% BRFKredit A/S 01.07.2038 (411B)		34.053.056	111,25	37.884		20.288.230	107,75	21.861
5% BRFKredit A/S 01.07.2038 (411B)						1.993.143	100,00	1.993
3% BRFKredit A/S 01.10.2028 (111B)		2.508.697	100,00	2.509				
3% BRFKredit A/S 01.10.2028 (111B)		22.314.198	104,50	23.318		25.458.851	103,00	26.223
3% BRFKredit A/S 01.10.2028 (111B)						1.081.441	100,00	1.081
4% BRFKredit A/S 01.10.2041 (111E)						6.804.637	106,60	7.254
4% BRFKredit A/S 01.10.2041 (111E)						356.869	100,00	357
4% BRFKredit A/S 01.10.2044 (111E)						641.272	104,00	667
4% BRFKredit A/S 01.10.2044 (111E)						36.973	100,00	37
4% BRFKredit A/S 01.10.2044 (411E)		513.406	100,00	513				
4% BRFKredit A/S 01.10.2044 (411E)		4.386.818	104,48	4.583		5.253.898	103,25	5.425
4% BRFKredit A/S 01.10.2044 (411E)						399.757	100,00	400
2% BRFKredit A/S 01.10.2029 (111E)		2.209.777	100,00	2.210				
2% BRFKredit A/S 01.10.2029 (111E)		54.717.034	103,05	56.386		106.849.151	100,60	107.490
2% BRFKredit A/S 01.10.2029 (111E)						3.440.439	100,00	3.440
5% Nykredit Realkredit A/S 01.10.2038 (73D)						20.706.294	110,85	22.953
5% Nykredit Realkredit A/S 01.10.2038 (73D)						2.344.893	100,00	2.345
4% Nykredit Realkredit A/S 01.10.2028 (02D)						2.090.910	107,25	2.243
4% Nykredit Realkredit A/S 01.10.2028 (02D)						171.886	100,00	172
3% Nykredit Realkredit A/S 01.01.2028 (02D)						20.861.834	103,75	21.644
3% Nykredit Realkredit A/S 01.01.2028 (02D)						1.124.178	100,00	1.124
5% Nykredit Realkredit A/S 01.10.2041 (01e)						11.407.981	110,65	12.623
5% Nykredit Realkredit A/S 01.10.2041 (01e)						1.256.202	100,00	1.256
4% Nykredit Realkredit A/S 01.10.2026 (01E)		98.280	100,00	98				
4% Nykredit Realkredit A/S 01.10.2026 (01E)		1.130.590	107,40	1.214		1.329.285	107,00	1.422
4% Nykredit Realkredit A/S 01.10.2026 (01E)						150.875	100,00	151
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)						19.362.643	102,80	19.905
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)						637.357	100,00	637
2% Nykredit Realkredit A/S 01.10.2024 (01I)		3.966.001	100,00	3.966				
2% Nykredit Realkredit A/S 01.10.2024 (01I)		26.232.285	102,60	26.914		37.448.261	102,00	38.197
2% Nykredit Realkredit A/S 01.10.2024 (01I)						3.088.933	100,00	3.089
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)		25.750.000	106,35	28.577		46.750.000	103,17	50.266
1% Nykredit Realkredit A/S 01.04.2021 (13.G)		5.000.000	103,05	5.153				
0,64250% Realkredit Danmark A/S 01.04.2019		10.000.000	100,28	10.028				
1% BRFKredit A/S 01.04.2021 (321E)		20.000.000	103,51	20.702				
2% BRFKredit A/S 01.04.2020 (321E)		5.000.000	107,45	5.373				
1% Realkredit Danmark A/S 01.04.2020 (10F)		12.000.000	103,42	12.410				
1% Nykredit Realkredit A/S 01.04.2018 (13G.)		9.000.000	101,90	9.171				

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1% Nykredit Realkredit A/S 01.04.2019 (13G.)	17.000.000	102,75	17.468				
2% Nykredit Realkredit A/S 01.04.2018 (12G)	10.000.000	103,95	10.395				
2% LR Realkredit A/S 01.01.2019	27.000.000	103,85	28.040				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	77.040.000	100,40	77.348				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	816.307	100,00	816				
2% Realkredit Danmark A/S 01.10.2032 (21S)	273.157	100,00	273				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	220.378	100,00	220				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	203.821	100,00	204				
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	264.864	100,00	265				
4% BRFKredit A/S 01.10.2028 (111B)	2.168.585	100,00	2.169				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	232.343	100,00	232				
4% DLR Kredit A/S 01.10.2028 (42)	561.770	100,00	562				
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	3.952.189	100,00	3.952				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	228.048	100,00	228				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	19.183.693	102,15	19.596				
2% Realkredit Danmark A/S 01.10.2032 (21S)	5.726.843	102,20	5.853				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	48.514.089	102,15	49.557				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	24.796.179	99,95	24.784				
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	33.748.404	99,85	33.698				
4% BRFKredit A/S 01.10.2028 (111B)	9.926.308	106,50	10.572				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	1.889.930	107,60	2.034				
4% DLR Kredit A/S 01.10.2028 (42)	6.383.088	107,40	6.855				
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	29.759.988	101,65	30.251				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	2.474.276	104,25	2.579				
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	

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Noterede obligationer fra udenlandske udstedere				49.714				152.151	11,73
Færøerne (DKK 1)									
1% Government of Faroe Islands 11.06.2020	6.000.000	103,25		6.195					
1,75% Government of Faroe Islands 20.06.2019	30.000.000	104,80		31.440					
0,50% Government of Faroe Islands Bond 22.06.2021	12.000.000	100,66		12.079					
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	
Storbritannien (DKK 1)									
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)					64.500.000	100,25		64.661	
Kapitalandele				1.932				2.793	0,22
Unoterede aktier fra danske selskaber				1.932				2.793	0,23
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	1.806	1069,87		1.932	2.634	1060,25		2.793	
Afledte finansielle instrumenter				0				672	0,05
Tyskland (EUR 7,462664)									
EURO-BUND FUTURE Mar16					-5.000.000	-1,80		672	
Andre aktiver				3.772				8.139	0,63
Anden gæld				-8.244				-29.998	-2,31
Likvide midler				8.534				806	0,06
Medlemmernes formue				773.665				1.297.412	100,00
Jyske Invest Lange Obligationer									
Afdelingens funktionelle valuta: DKK									
Noterede obligationer				5.203.341				5.189.471	99,36
Noterede obligationer fra danske udstedere				5.105.257				5.089.709	97,45
Danmark (DKK 1)									
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	55.000.000	113,13		62.220	54.000.000	110,00		59.400	
4% Nordea Kredit Realkreditaktieselskab 01.01.2021	20.000.000	116,89		23.378	20.000.000	118,11		23.622	
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	104,65		41.860	40.000.000	103,75		41.500	
3% DLR Kredit A/S 01.10.2034 (42)					26.192.200	101,85		26.677	
3% DLR Kredit A/S 01.10.2034 (42)					893.006	100,00		893	
3,5% DLR Kredit A/S 01.10.2044 (43)	12.171.244	104,75		12.749					
3,5% DLR Kredit A/S 01.10.2044 (43)	301.472	100,00		301	12.790.506	102,40		13.097	
3,5% DLR Kredit A/S 01.10.2044 (43)					431.906	100,00		432	
2% Kommunekredit 10.11.2024 (309)					66.000.000	104,05		68.673	
3% Realkredit Danmark A/S 01.10.2028 (22D)	7.275.629	105,00		7.639					
3% Realkredit Danmark A/S 01.10.2028 (22D)	583.780	100,00		584					
2% Realkredit Danmark A/S 01.04.2020 (10T)	30.000.000	107,38		32.214	30.000.000	106,35		31.905	
2% Realkredit Danmark A/S 01.04.2022 (10T)	12.600.000	108,90		13.721	14.500.000	105,50		15.298	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					14.977.139	103,00		15.426	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					544.395	100,00		544	

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2,5% Realkredit Danmark A/S 01.10.2034 (22S)	24.693.291	104,05	25.693					
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	966.517	100,00	967		41.352.912	101,40	41.932	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					887.336	100,00	887	
4% BRFkredit A/S 01.01.2021 (321E)	20.000.000	116,87	23.374		20.000.000	116,40	23.280	
2% BRFkredit A/S 01.10.2029 (111E)	10.000.000	103,05	10.305		76.989.837	100,60	77.452	
2% BRFkredit A/S 01.10.2029 (111E)					2.478.998	100,00	2.479	
5% Nykredit Realkredit A/S 01.10.2038 (73D)					16.481.624	110,85	18.270	
5% Nykredit Realkredit A/S 01.10.2038 (73D)					1.866.468	100,00	1.866	
3% Nykredit Realkredit A/S 01.01.2028 (02D)	23.736.221	105,00	24.923					
3% Nykredit Realkredit A/S 01.01.2028 (02D)	3.520.906	100,00	3.521		8.810.861	103,75	9.141	
3% Nykredit Realkredit A/S 01.01.2028 (02D)					474.789	100,00	475	
4% Nykredit Realkredit A/S 01.01.2021 (12E)	47.000.000	117,07	55.023		47.000.000	115,90	54.473	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					15.747.551	102,80	16.188	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					518.360	100,00	518	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					26.714.476	102,30	27.329	
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					1.164.435	100,00	1.164	
2% Nykredit Realkredit A/S 01.10.2029 (01E)					17.246.430	100,55	17.341	
2% Nykredit Realkredit A/S 01.10.2029 (01E)					553.570	100,00	554	
2% Nykredit Realkredit A/S 01.10.2034 (01E)	98.114.340	102,25	100.322					
2% Nykredit Realkredit A/S 01.10.2034 (01E)	2.328.744	100,00	2.329		103.228.959	98,35	101.526	
2% Nykredit Realkredit A/S 01.10.2034 (01E)					1.223.560	100,00	1.224	
4,5% Denmark Government Bond 15.11.2039	50.000	189,81	95		50.000	158,90	79	
3% Denmark Government Bond 15.11.2021	99.200.000	118,02	117.076		190.000.000	115,64	219.712	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	440.900.000	106,35	489.299		327.900.000	103,17	352.564	
1,5% Denmark Government Bond 15.11.2023	95.000.000	112,23	106.619		217.000.000	106,80	231.756	
0,730% DLR Kredit A/S 01.10.2018	36.000.000	100,30	36.108					
1,75% Denmark Government Bond 15.11.2025	21.000.000	115,71	24.299					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	50.074.069	99,75	49.949					
3% Nykredit Realkredit A/S 01.10.2047 (01I)	8.353.999	101,75	8.500					
2,5% BRFkredit A/S 01.10.2047 (411e)	78.609.701	99,25	78.020					
2,5% DLR Kredit A/S 01.10.2037 (42)	23.249.301	101,45	23.586					
2,5% BRFkredit A/S 01.10.2047 (111E)	96.510.315	100,52	97.012					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	19.988.751	99,55	19.899					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	35.501.921	104,25	37.011					
3% BRFkredit A/S 01.10.2044 (411E)	33.529.313	102,00	34.200					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2034	14.129.761	103,90	14.681					
2,5% DLR Kredit A/S 01.10.2034 (42)	15.206.964	101,80	15.481					
2,5% BRFkredit A/S 01.10.2034 (111E)	125.820.361	101,50	127.708					
3% Nykredit Realkredit A/S 01.10.2044 (01I)	32.597.090	102,25	33.331					
2% BRFkredit A/S 01.10.2047 (111E)	202.655.838	97,43	197.437					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	22.752.506	97,80	22.252					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	92.085.200	100,48	92.523					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	140.381.820	103,08	144.699					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	157.380.053	102,15	160.764					
2% Realkredit Danmark A/S 01.10.2032 (21S)	243.794.115	102,20	249.158					
2,5% BRFkredit A/S 01.10.2037 (111E)	45.869.050	102,45	46.993					
3% DLR Kredit A/S 01.10.2047 (43.)	16.076.346	101,78	16.362					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	39.673.886	99,95	39.654					
2,5% DLR Kredit A/S 01.10.2047 (43)	16.363.071	100,25	16.404					
2% DLR Kredit A/S 01.10.2037 (42)	60.883.163	100,00	60.883					
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	43.081.965	99,20	42.737					

30. juni 2016				31. december 2015			
	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2% Nykredit Realkredit A/S 01.10.2032 (01E)	106.915.547	102,20	109.268				
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	21.494.344	101,08	21.725				
2% BRFkredit A/S 01.10.2047 (411E)	202.810.290	96,10	194.901				
2% Nykredit Realkredit A/S 01.10.2047 (01E)	39.737.270	97,58	38.776				
2% Realkredit Danmark A/S 01.10.2047 (27S)	51.963.234	96,20	49.989				
3,5% BRFkredit A/S 01.10.2047 (411E)	18.885.589	103,08	19.466				
2% Nykredit Realkredit A/S 01.10.2032 (01I)	18.275.900	100,60	18.386				
2% BRFkredit A/S 01.10.2032 (111E)	104.366.476	101,88	106.323				
2% Nykredit Realkredit A/S 01.10.2047 (01I)	4.864.052	95,50	4.645				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	160.989.815	96,18	154.832				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	24.778.304	102,15	25.311				
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	50.934.235	99,35	50.603				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	12.481	100,00	12				
3% Nykredit Realkredit A/S 01.10.2047 (01I)	54.689	100,00	55				
2,5% BRFkredit A/S 01.10.2047 (411e)	48.496	100,00	48				
2,5% DLR Kredit A/S 01.10.2037 (42)	490.361	100,00	490				
2,5% BRFkredit A/S 01.10.2047 (111E)	489.685	100,00	490				
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	11.249	100,00	11				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	3.272.127	100,00	3.272				
3% BRFkredit A/S 01.10.2044 (411E)	1.549.967	100,00	1.550				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2034	571.023	100,00	571				
2,5% DLR Kredit A/S 01.10.2034 (42)	885.762	100,00	886				
2,5% BRFkredit A/S 01.10.2034 (111E)	4.624.834	100,00	4.625				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	2.390.997	100,00	2.391				
2% BRFkredit A/S 01.10.2047 (111E)	1.291.184	100,00	1.291				
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	247.494	100,00	247				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.002.332	100,00	1.002				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	3.175.897	100,00	3.176				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.696.857	100,00	6.697				
2% Realkredit Danmark A/S 01.10.2032 (21S)	11.628.397	100,00	11.628				
2,5% BRFkredit A/S 01.10.2037 (111E)	599.875	100,00	600				
3% DLR Kredit A/S 01.10.2047 (43.)	118.603	100,00	119				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	326.114	100,00	326				
2,5% DLR Kredit A/S 01.10.2047 (43)	98.310	100,00	98				
2% DLR Kredit A/S 01.10.2037 (42)	688.012	100,00	688				
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	288.198	100,00	288				
2% Nykredit Realkredit A/S 01.10.2032 (01E)	2.825.847	100,00	2.826				
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	117.555	100,00	118				
2% BRFkredit A/S 01.10.2047 (411E)	96.837	100,00	97				
2% Nykredit Realkredit A/S 01.10.2047 (01E)	262.730	100,00	263				
2% Realkredit Danmark A/S 01.10.2047 (27S)	36.766	100,00	37				
3,5% BRFkredit A/S 01.10.2047 (411E)	1.109.084	100,00	1.109				
2% Nykredit Realkredit A/S 01.10.2032 (01I)	310.570	100,00	311				
2% BRFkredit A/S 01.10.2032 (111E)	2.083.393	100,00	2.083				
2% Nykredit Realkredit A/S 01.10.2047 (01I)	33.566	100,00	34				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	10.185	100,00	10				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	112.557	100,00	113				
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	65.765	100,00	66				
1% BRFkredit A/S 01.01.2025 (32IE)	35.000.000	99,75	34.913				
0,40% DLR Kredit A/S 01.07.2020 (SdR0)	25.000.000	100,28	25.070				
1% Realkredit Danmark A/S 01.04.2025 (10F)	15.000.000	100,25	15.038				

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	95.000.000	103,32	98.151					
1% BRFkredit A/S 01.01.2023 (321E)	10.000.000	102,45	10.245					
1% BRFkredit A/S 01.01.2025 (321E)	40.000.000	99,95	39.980					
2% Nykredit Realkredit A/S 01.01.2026 (13H)	18.700.000	108,21	20.235					
1% DLR Kredit A/S 01.04.2021 (cCB.)	20.000.000	102,95	20.590					
1% Realkredit Danmark A/S 01.04.2026 (10F)	60.000.000	98,55	59.130					
1% Realkredit Danmark A/S 01.04.2021 (10F)	46.000.000	103,73	47.716					
2% BRFkredit A/S 01.01.2026 (321E)	50.000.000	107,20	53.600					
1% BRFkredit A/S 01.01.2024 (321E)	30.000.000	101,35	30.405					
2% BRFkredit A/S 01.04.2020 (321E)	80.100.000	107,45	86.067					
2% DLR Kredit A/S 01.10.2019	35.000.000	106,50	37.275					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	105.400.000	108,75	114.623					
2% Nordea Kredit Realkreditaktieselskab 01.01.2024	15.000.000	109,53	16.430					
2% Nykredit Realkredit A/S 01.01.2025 (91D)	25.000.000	107,30	26.825					
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	35.000.000	100,05	35.018					
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	16.000.000	102,75	16.440					
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	50.000.000	100,40	50.200					
2% BRFkredit A/S 01.01.2024 (321E)	34.900.000	107,35	37.465					
2% LR Realkredit A/S 01.01.2019	51.000.000	103,85	52.964					
2% Nykredit Realkredit A/S 01.04.2019 (12G)	152.000.000	105,82	160.846					
1,5% BRFkredit A/S 01.10.2037 (111e)	20.000.000	97,60	19.520					
2% Nykredit Realkredit A/S 01.04.2020 (13G)	105.000.000	106,95	112.298					
1% BRFkredit A/S 01.01.2021 (321e)	25.000.000	103,83	25.958					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	28.000.000	97,73	27.363					
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	10.000.000	104,14	10.414					
2% Nykredit Realkredit A/S 01.01.2025 (13H)	70.000.000	108,25	75.775					
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	55.000.000	107,26	58.994					
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	

30. juni 2016

Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
Nom./Antal stk.			
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)			
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)			
3% BRFkredit A/S 01.10.2044 (411E)			
2,5% BRFkredit A/S 01.10.2034 (111E)			
2,5% DLR Kredit A/S 01.10.2034 (42)			
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)			
2% Realkredit Danmark A/S 01.10.2032 (21S)			
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)			
2,5% Realkredit Danmark A/S 01.10.2037 (22S)			
3% Nykredit Realkredit A/S 01.10.2044 (01I)			
3% BRFkredit A/S 01.10.2047 (111E)			
2% BRFkredit A/S 01.10.2032 (111E)			
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)			
2% Nykredit Realkredit A/S 01.10.2032 (01E)			
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)			
2% Realkredit Danmark A/S 01.10.2037 (22S)			
2,5% BRFkredit A/S 01.10.2037 (111E)			
3% DLR Kredit A/S 01.10.2047 (43.)			
2% BRFkredit A/S 01.10.2037 (111E)			
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)			
2% DLR Kredit A/S 01.10.2037 (42)			
2,5% DLR Kredit A/S 01.10.2047 (43)			
2,5% BRFkredit A/S 01.10.2047 (411e)			
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)			
3% Nykredit Realkredit A/S 01.10.2047 (01I)			
2% Nykredit Realkredit A/S 01.10.2032 (01I)			
2% BRFkredit A/S 01.10.2047 (111E)			
2% BRFkredit A/S 01.10.2047 (411E)			
1,5% BRFkredit A/S 01.10.2047 (111E)			
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)			
2,5% DLR Kredit A/S 01.10.2037 (42)			
2% Nykredit Realkredit A/S 01.10.2047 (01I)			
2,5% Realkredit Danmark A/S 01.10.2047 (23S)			
3,5% Realkredit Danmark A/S 01.10.2047 (27S)			
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)			
3,5% BRFkredit A/S 01.10.2047 (411E)			
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)			
3% BRFkredit A/S 01.10.2044 (411E)			
2,5% BRFkredit A/S 01.10.2034 (111E)			
2,5% DLR Kredit A/S 01.10.2034 (42)			
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)			
2% Realkredit Danmark A/S 01.10.2032 (21S)			
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)			
2,5% Realkredit Danmark A/S 01.10.2037 (22S)			
3% Nykredit Realkredit A/S 01.10.2044 (01I)			
3% BRFkredit A/S 01.10.2047 (111E)			
2% BRFkredit A/S 01.10.2032 (111E)			
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)			
2% Nykredit Realkredit A/S 01.10.2032 (01E)			
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)			
2% Realkredit Danmark A/S 01.10.2037 (22S)			

31. december 2015

Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
Nom./Antal stk.			
57.000.000	99,00	56.430	
43.787.745	101,90	44.620	
36.271.406	99,00	35.909	
133.419.141	101,30	135.154	
16.476.427	100,00	16.476	
187.867.517	98,70	185.425	
275.233.840	99,25	273.170	
145.299.534	99,00	143.847	
61.628.126	99,60	61.382	
35.331.766	99,25	35.067	
27.171.312	98,50	26.764	
107.933.608	98,55	106.369	
31.991.425	99,20	31.735	
139.095.144	98,75	137.356	
246.705.450	96,68	238.502	
44.784.898	96,70	43.307	
54.990.883	98,90	54.386	
16.278.019	98,33	16.005	
84.467.945	96,08	81.153	
50.095.837	94,53	47.353	
43.062.421	95,80	41.254	
16.582.251	94,90	15.737	
98.674.797	93,50	92.261	
43.662.909	93,70	40.912	
8.459.524	97,10	8.214	
18.895.143	96,70	18.272	
70.950.542	91,48	64.902	
39.928.794	90,10	35.976	
52.483.671	86,90	45.608	
39.762.005	95,85	38.112	
23.974.637	98,30	23.567	
4.932.695	90,00	4.439	
21.733.405	95,45	20.745	
13.932.814	101,10	14.086	
9.922.587	98,50	9.774	
53.881.460	100,50	54.151	
1.750.898	100,00	1.751	
70.530	100,00	71	
2.057.018	100,00	2.057	
251.586	100,00	252	
1.907.983	100,00	1.908	
3.931.795	100,00	3.932	
1.463.199	100,00	1.463	
534.788	100,00	535	
403.711	100,00	404	
92.001	100,00	92	
1.454.911	100,00	1.455	
265.249	100,00	265	
1.963.869	100,00	1.964	
2.755.230	100,00	2.755	
478.690	100,00	479	

30. juni 2016					31. december 2015				
Beholdning					Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
2,5% BRFKredit A/S 01.10.2037 (111E)					356.677	100,00		357	
3% DLR Kredit A/S 01.10.2047 (43.)					75.201	100,00		75	
2% BRFKredit A/S 01.10.2037 (111E)					976.736	100,00		977	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					8.915	100,00		9	
2% DLR Kredit A/S 01.10.2037 (42)					486.263	100,00		486	
2,5% DLR Kredit A/S 01.10.2047 (43)					101.936	100,00		102	
2,5% BRFKredit A/S 01.10.2047 (411e)					69.815	100,00		70	
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)					287.924	100,00		288	
3% Nykredit Realkredit A/S 01.10.2047 (01I)					45.984	100,00		46	
2% Nykredit Realkredit A/S 01.10.2032 (01I)					289.183	100,00		289	
2% BRFKredit A/S 01.10.2047 (111E)					448.072	100,00		448	
2% BRFKredit A/S 01.10.2047 (411E)					18.604	100,00		19	
1,5% BRFKredit A/S 01.10.2047 (111E)					322.824	100,00		323	
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)					244.928	100,00		245	
2,5% DLR Kredit A/S 01.10.2037 (42)					220.590	100,00		221	
2% Nykredit Realkredit A/S 01.10.2047 (01I)					32.370	100,00		32	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					129.063	100,00		129	
3,5% Realkredit Danmark A/S 01.10.2047 (27S)					67.186	100,00		67	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					77.413	100,00		77	
3,5% BRFKredit A/S 01.10.2047 (411E)					118.540	100,00		119	
Noterede obligationer fra udenlandske udstedere			98.084	1,88				99.762	1,91
Færøerne (DKK 1)									
1% Government of Faroe Islands 11.06.2020	56.000.000	103,25	57.820						
0,50% Government of Faroe Islands Bond 22.06.2021	40.000.000	100,66	40.264						
1,75% Government of Faroe Islands 20.06.2019					5.000.000	104,15		5.208	
1% Government of Faroe Islands 11.06.2020					56.000.000	100,82		56.459	
Storbritannien (DKK 1)									
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)					38.000.000	100,25		38.095	
Kapitalandele			7.840	0,15				8.499	0,16
Unoterede aktier fra danske selskaber			7.840	0,15				8.499	0,16
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	7.328	1069,87	7.840		8.016	1060,25		8.499	
Afledte finansielle instrumenter			0	0,00				1.260	0,02
Tyskland (EUR 7,462664)									
EURO-BUND FUTURE Mar16 (DKK 1)					-12.500.000	-1,35		1.260	
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	
Andre aktiver			29.439	0,57				38.658	0,74
Anden gæld			-35.619	-0,68				-215.955	-4,13
Likvide midler			3.972	0,08				200.839	3,85
Medlemmernes formue			5.208.973	100,00				5.222.772	100,00

30. juni 2016				31. december 2015			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Jyske Invest Favorit Obligationer							
Afdelingens funktionelle valuta: DKK							
Noterede obligationer				181.415	97,60	176.569	95,49
Noterede obligationer fra danske udstedere				33.310	17,92	25.221	13,64
Danmark (DKK 1)							
2% Realkredit Danmark A/S 01.04.2022 (10T)	4.500.000	108,90	4.901	5.300.000	105,50	5.592	
2% Realkredit Danmark A/S 01.04.2023 (10T)	6.900.000	109,53	7.558	5.000.000	105,35	5.267	
1,5% Denmark Government Bond 15.11.2023				4.000.000	106,80	4.272	
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	5.000.000	103,32	5.166				
1% BRFKredit A/S 01.01.2020 (321e)	10.000.000	102,76	10.276				
2% Nykredit Realkredit A/S 01.01.2026 (13H)	5.000.000	108,21	5.411				
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	
Noterede obligationer fra udenlandske udstedere				148.105	79,68	151.348	81,85
Australien (EUR 7,43981)							
8,25% Santos Finance Ltd 22.09.2070	200.000	101,04	1.503	200.000	100,26	1.496	
Cayman Island (EUR 7,43981)							
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	50.000	101,61	378	50.000	103,82	387	
Frankrig (EUR 7,43981)							
5,625% Orange SA 22.05.2018	50.000	110,75	412	50.000	112,66	420	
4,25% Legrand SA 24.02.2017	50.000	102,67	382	50.000	104,46	390	
1,75% France Government Bond OAT 25.05.2023	650.000	113,47	5.487				
Holland (EUR 7,43981)							
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	400.000	111,32	3.313				
4,75% EDP Finance BV 26.09.2016	50.000	100,76	375	50.000	102,79	384	
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	600.000	103,21	4.607				
2,625% ING Bank NV 05.12.2022	1.000.000	104,53	7.000				
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025				600.000	100,23	4.488	
2,625% ING Bank NV 05.12.2022				250.000	98,59	1.693	
Indonesien (USD 6,6968)							
6% Pertamina Persero PT 03.05.2042	400.000	101,38	2.716				
8,375% Indonesia Treasury Bond 15.03.2034	4.400.000.000	106,09	2.366				
6% Pertamina Persero PT 03.05.2042				550.000	83,03	3.137	
8,375% Indonesia Treasury Bond 15.03.2034				4.400.000.000	94,10	2.063	
Irland (EUR 7,43981)							
3,4% Ireland Government Bond 18.03.2024	350.000	123,62	3.219				
3,4% Ireland Government Bond 18.03.2024				350.000	119,18	3.113	
Italien (EUR 7,43981)							
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	1.150.000	116,06	9.930	1.300.000	115,57	11.212	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017				100.000	106,29	793	
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	250.000	129,23	2.404	150.000	127,28	1.425	
2,75% UniCredit SpA 31.01.2020	300.000	110,16	2.459				
2,75% UniCredit SpA 31.01.2020				300.000	109,31	2.447	
Kazakhstan (USD 6,8698)							
7% KazMunayGas National Co JSC 05.05.2020				430.000	106,13	3.135	
3,875% Kazakhstan Government International Bond 14.10.2024	450.000	100,88	3.040				
Mexico (MXN 0,362985)							

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
10% Mexican Bonos 20.11.2036	46.000	140,55	2.347		46.000	134,20	2.455	
5,125% Petroleos Mexicanos 15.03.2023 Multi National (USD 6,6968)	200.000	106,25	1.581					
4,875% European Investment Bank 15.02.2036	1.500.000	137,64	13.826		1.500.000	123,75	12.752	
4,375% North American Development Bank 11.02.2020	400.000	110,50	2.960					
4,375% North American Development Bank 11.02.2020 Norge (USD 6,6968)					400.000	108,73	2.988	
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	500.000	100,08	3.351					
1,25% SpareBank 1 Boligkreditt AS 02.05.2018					500.000	98,63	3.388	
2,125% Eika Boligkreditt AS 30.01.2023					700.000	108,91	5.689	
Peru (PEN 2,036399)								
7,84% Peru Government Bond 12.08.2020	1.200.000	109,83	2.684		1.200.000	105,68	2.554	
Rusland (USD 6,8698)								
7,5% Russian Foreign Bond - Eurobond 31.03.2030					175.000	120,08	859	
Schweiz (EUR 7,43981)								
5,125% Credit Suisse AG/London 18.09.2017	50.000	106,18	395		50.000	108,31	404	
Singapore (EUR 7,43981)								
1,5% Temasek Financial I Ltd 01.03.2028	1.000.000	107,26	7.980					
2,375% Temasek Financial I Ltd 23.01.2023	250.000	102,67	1.719					
Spanien (EUR 7,462664)								
9,875% CEMEX Espana SA/Luxembourg 30.04.2019					100.000	107,02	799	
1,95% Spain Government Bond 30.04.2026	200.000	106,73	1.588					
5,4% Spain Government Bond 31.01.2023	600.000	131,35	5.863					
5,4% Spain Government Bond 31.01.2023					900.000	128,14	8.606	
Storbritannien (GBP 8,952282)								
4,875% Lloyds Bank PLC 30.03.2027	650.000	128,08	7.453		450.000	118,83	5.414	
9,625% Investec Bank PLC 17.02.2022	250.000	117,28	2.625					
0,750% Yorkshire Building Society 10.11.2022	1.000.000	102,67	7.638					
5,25% Santander UK PLC 16.02.2029	350.000	136,15	4.266					
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	
Sverige (USD 6,6968)								
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	1.200.000	100,35	8.064					
1,375% Skandinaviska Enskilda Banken AB 29.05.2018 Tyskland (EUR 7,462664)					1.200.000	99,09	8.169	
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016					700.000	100,10	5.229	
7,625% Aareal Bank AG 31.12.2099	200.000	95,09	1.415					
7,625% Aareal Bank AG 31.12.2099					200.000	99,89	1.491	
Ungarn (USD 6,6968)								
5,375% Hungary Government International Bond 25.03.2024	500.000	112,25	3.759					
5,375% Hungary Government International Bond 25.03.2024					500.000	109,96	3.777	
USA (USD 6,6968)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.200.000	155,25	12.476		1.710.000	143,57	16.865	
4,5% Goldman Sachs Group Inc/The 23.05.2016					60.000	101,67	455	
8,25% International Lease Finance Corp 15.12.2020	200.000	118,23	1.584		200.000	118,25	1.625	
2,375% Federal Home Loan Banks 10.06.2022	300.000	105,58	2.121					
5% Best Buy Co Inc 01.08.2018	400.000	105,31	2.821					
2,375% Federal Home Loan Banks 10.06.2022					300.000	100,73	2.076	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,25% Banco Nacional de Costa Rica 01.11.2023	2.100.000	101,50		14.274				
5,625% Costa Rica Government International Bond 30.04.2043	1.570.000	85,50		8.989				
6,25% Banco Nacional de Costa Rica 01.11.2023					600.000	96,50		3.978
4,25% Costa Rica Government International Bond 26.01.2023					1.469.000	87,69		8.849
5,625% Costa Rica Government International Bond 30.04.2043					1.570.000	71,75		7.739
Côte D'Ivoire (USD 6,6968)								
5,75% Ivory Coast Government International Bond 31.12.2032	4.930.000	93,88		30.683				
6,375% Ivory Coast Government International Bond 03.03.2028	2.250.000	97,73		14.725				
5,375% Ivory Coast Government International Bond 23.07.2024	505.000	94,00		3.179				
5,75% Ivory Coast Government International Bond 31.12.2032					3.500.000	89,38		21.490
6,375% Ivory Coast Government International Bond 03.03.2028					2.000.000	91,25		12.537
5,375% Ivory Coast Government International Bond 23.07.2024					505.000	89,25		3.096
Dominikanske Republik (USD 6,6968)								
7,5% Dominican Republic International Bond 06.05.2021	1.782.000	111,18		13.267	1.782.000	107,75		13.191
6,6% Dominican Republic International Bond 28.01.2024	2.310.000	108,50		16.785				
7,45% Dominican Republic International Bond 30.04.2044	1.800.000	110,00		13.260				
6,85% Dominican Republic International Bond 27.01.2045	1.250.000	103,00		8.622				
5,5% Dominican Republic International Bond 27.01.2025	4.200.000	102,00		28.689				
6,875% Dominican Republic International Bond 29.01.2026	1.350.000	110,50		9.990				
6,6% Dominican Republic International Bond 28.01.2024					2.010.000	104,50		14.430
7,45% Dominican Republic International Bond 30.04.2044					1.500.000	101,25		10.434
6,85% Dominican Republic International Bond 27.01.2045					1.150.000	95,25		7.525
5,5% Dominican Republic International Bond 27.01.2025					3.750.000	97,00		24.989
Ecuador (USD 6,6968)								
10,5% Ecuador Government International Bond 24.03.2020	1.800.000	99,50		11.994				
10,5% Ecuador Government International Bond 24.03.2020					1.600.000	81,50		8.958
Egypten (USD 6,8698)								
5,75% Egypt Government International Bond 29.04.2020					1.440.000	97,65		9.660
6,875% Egypt Government International Bond 30.04.2040	1.525.000	83,75		8.553	1.000.000	81,78		5.618
5,875% Egypt Government International Bond 11.06.2025	1.550.000	87,88		9.121				
5,875% Egypt Government International Bond 11.06.2025					800.000	86,98		4.780
El Salvador (USD 6,6968)								
7,65% El Salvador Government International Bond 15.06.2035	1.050.000	89,13		6.267	550.000	85,75		3.240
7,375% El Salvador Government International Bond 01.12.2019	3.375.000	100,75		22.771	1.575.000	100,13		10.833
7,625% El Salvador Government International Bond 01.02.2041	600.000	89,25		3.586				
5,875% El Salvador Government International Bond 30.01.2025					1.755.000	84,63		10.203
7,625% El Salvador Government International Bond 01.02.2041					600.000	85,06		3.506
Etiopien (USD 6,6968)								
6,625% Ethiopia International Bond 11.12.2024	2.775.000	93,75		17.422				
6,625% Ethiopia International Bond 11.12.2024					3.425.000	88,88		20.911
Filippinerne (USD 6,8698)								
6,375% Philippine Government International Bond 15.01.2032					100.000	127,93		879
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.350.000	135,76		30.457	2.600.000	129,37		23.108
6,5% Philippine Government International Bond 20.01.2020					100.000	117,05		804
5,5% Philippine Government International Bond 30.03.2026	2.400.000	126,96		20.406	3.800.000	118,60		30.961
3,95% Philippine Government International Bond 20.01.2040	1.200.000	115,19		9.257				
3,7% Philippine Government International Bond 01.03.2041	1.687.000	111,29		12.573				
3,95% Philippine Government International Bond 20.01.2040					1.000.000	101,38		6.964
Gabon (USD 6,6968)								
6,95% Gabon Government International Bond 16.06.2025	2.000.000	87,50		11.719				
6,375% Gabon Government International Bond 12.12.2024					600.000	80,00		3.298

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,95% Gabon Government International Bond 16.06.2025					900.000	79,75		4.931
Georgien (USD 6,6968)								
6,875% Georgia Government International Bond 12.04.2021	700.000	110,75		5.192	500.000	104,05		3.574
7,75% Georgian Railway JSC 11.07.2022	500.000	110,50		3.700	500.000	101,75		3.495
Ghana (USD 6,6968)								
8,5% Ghana Government International Bond 04.10.2017	796.000	101,25		5.397	796.000	98,25		5.373
8,125% Ghana Government International Bond 18.01.2026	800.000	86,85		4.653				
7,875% Ghana Government International Bond 07.08.2023	250.000	88,00		1.473				
8,125% Ghana Government International Bond 18.01.2026					800.000	78,75		4.328
7,875% Ghana Government International Bond 07.08.2023					1.625.000	79,75		8.903
Holland (USD 6,8698)								
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	1.250.000	100,85		6.859	1.000.000	97,00		6.247
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020	2.700.000	104,88		18.963				
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020					2.300.000	99,50		15.722
Honduras (USD 6,6968)								
7,5% Honduras Government International Bond 15.03.2024	800.000	109,18		5.849				
8,75% Honduras Government International Bond 16.12.2020	400.000	113,75		3.047				
7,5% Honduras Government International Bond 15.03.2024					400.000	105,75		2.906
8,75% Honduras Government International Bond 16.12.2020					400.000	111,00		3.050
Hviderusland (USD 6,6968)								
8,95% Belarus International Bond 26.01.2018	950.000	104,25		6.632	850.000	103,40		6.038
Indonesien (USD 6,6968)								
5,625% Pertamina Persero PT 20.05.2043	1.570.000	97,35		10.235				
4,25% Pelabuhan Indonesia II PT 05.05.2025	1.925.000	100,14		12.910				
5,875% Indonesia Government International Bond 15.01.2024	3.600.000	115,71		27.897				
4,125% Indonesia Government International Bond 15.01.2025	2.500.000	104,25		17.454				
3,375% Indonesia Government International Bond 30.07.2025	2.750.000	102,88		21.048				
5,95% Indonesia Government International Bond 08.01.2046	1.460.000	118,22		11.559				
4,75% Indonesia Government International Bond 08.01.2026	1.200.000	109,30		8.784				
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	3.425.000	105,24		24.138				
2,625% Indonesia Government International Bond 14.06.2023	1.500.000	101,63		11.341				
3,75% Indonesia Government International Bond 14.06.2028	300.000	101,13		2.257				
4,3% Pertamina Persero PT 20.05.2023					1.500.000	91,27		9.405
5,625% Pertamina Persero PT 20.05.2043					1.270.000	78,98		6.891
4,875% Pertamina Persero PT 03.05.2022					2.050.000	96,58		13.601
6% Pertamina Persero PT 03.05.2042					720.000	83,03		4.107
4,25% Pelabuhan Indonesia II PT 05.05.2025					2.325.000	89,35		14.271
5,875% Indonesia Government International Bond 15.01.2024					3.100.000	107,15		22.819
3,375% Indonesia Government International Bond 30.07.2025					2.600.000	93,88		18.214
5,95% Indonesia Government International Bond 08.01.2046					1.250.000	98,83		8.486
4,75% Indonesia Government International Bond 08.01.2026					1.000.000	98,75		6.784
Irland (USD 6,6968)								
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.075.000	108,55		7.815	1.075.000	101,50		7.496
Jamaica (USD 6,6968)								
7,625% Jamaica Government International Bond 09.07.2025	1.900.000	111,25		14.155				
6,75% Jamaica Government International Bond 28.04.2028	1.200.000	105,30		8.462				
7,625% Jamaica Government International Bond 09.07.2025					1.700.000	106,50		12.438
6,75% Jamaica Government International Bond 28.04.2028					1.200.000	99,63		8.213
Kazakhstan (USD 6,6968)								
7% KazMunayGas National Co JSC 05.05.2020	1.355.000	110,90		10.063	1.355.000	106,13		9.879

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,255% KazAgro National Management Holding JSC 22.05.2019	3.750.000	96,25	26.853					
3,75% Samruk-Energy JSC 20.12.2017	1.460.000	100,31	9.808					
4,875% Kazakhstan Government International Bond 14.10.2044	3.500.000	97,75	22.911					
3,255% KazAgro National Management Holding JSC 22.05.2019					3.500.000	94,50	24.683	
4,875% Kazakhstan Government International Bond 14.10.2044 Kenya (USD 6,6968)					1.000.000	83,88	5.762	
6,875% Kenya Government International Bond 24.06.2024	1.700.000	93,00	10.588					
6,875% Kenya Government International Bond 24.06.2024 Kroatien (USD 6,6968)					2.000.000	88,38	12.142	
6,625% Croatia Government International Bond 14.07.2020	1.500.000	109,31	10.981		1.500.000	107,33	11.060	
6,375% Croatia Government International Bond 24.03.2021	1.900.000	109,13	13.885		1.600.000	106,43	11.698	
5,5% Croatia Government International Bond 04.04.2023					2.400.000	101,63	16.755	
6% Croatia Government International Bond 26.01.2024 Letland (USD 6,8698)					1.000.000	104,28	7.163	
2,75% Latvia Government International Bond 12.01.2020 Libanon (USD 6,6968)					1.382.000	101,99	9.683	
6,375% Lebanon Government International Bond 09.03.2020	4.000.000	101,70	27.243		3.600.000	101,38	25.071	
6,2% Lebanon Government International Bond 26.02.2025	3.570.000	96,50	23.071					
6,2% Lebanon Government International Bond 26.02.2025 Litauen (USD 6,6968)					3.200.000	97,00	21.324	
7,375% Lithuania Government International Bond 11.02.2020	561.000	118,16	4.439		561.000	118,68	4.574	
6,125% Lithuania Government International Bond 09.03.2021	850.000	116,98	6.659		850.000	115,12	6.722	
6,625% Lithuania Government International Bond 01.02.2022 Luxembourg (USD 6,6968)	950.000	121,27	7.715		600.000	119,42	4.922	
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	870.000	103,25	6.016		870.000	100,38	5.999	
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018	800.000	103,38	5.538					
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018 Makedonia (EUR 7,43981)					800.000	99,25	5.455	
3,975% Macedonia Government International Bond 24.07.2021	300.000	97,57	2.178					
3,975% Macedonia Government International Bond 24.07.2021 Malaysia (USD 6,6968)					300.000	94,94	2.126	
7,875% Petronas Capital Ltd 22.05.2022	1.350.000	129,19	11.680		1.200.000	124,66	10.276	
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	2.300.000	101,80	15.680					
3,5% Petronas Capital Ltd 18.03.2025	1.500.000	104,92	10.540					
4,5% Petronas Capital Ltd 18.03.2045	600.000	110,44	4.437					
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025					2.000.000	96,30	13.231	
3,5% Petronas Capital Ltd 18.03.2025					2.800.000	96,38	18.539	
4,5% Petronas Capital Ltd 18.03.2045 Mexico (USD 6,6968)					600.000	94,98	3.915	
5,625% Mexico Government International Bond 15.01.2017	6.000	102,58	41		6.000	104,25	43	
3,625% Mexico Government International Bond 15.03.2022	400.000	105,75	2.833		2.570.000	100,85	17.805	
5,75% Comision Federal de Electricidad 14.02.2042	790.000	103,75	5.489		790.000	89,25	4.844	
5,75% Mexico Government International Bond 12.10.2110	578.000	110,50	4.277		578.000	93,75	3.723	
6,5% Petroleos Mexicanos 02.06.2041	3.770.000	101,25	25.563		3.200.000	87,00	19.126	
4,875% Petroleos Mexicanos 24.01.2022	200.000	102,49	1.373					
6,375% Petroleos Mexicanos 23.01.2045	700.000	100,50	4.711					
6,875% Petroleos Mexicanos 04.08.2026	698.000	111,48	5.211					
5,125% Petroleos Mexicanos 15.03.2023	6.238.000	106,25	49.310					
5,625% Petroleos Mexicanos 23.01.2046	2.500.000	91,65	15.344					
3,6% Mexico Government International Bond 30.01.2025	3.000.000	104,88	21.070					
4% Mexico Government International Bond 02.10.2023	100.000	108,00	723					

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,125% Poland Government International Bond 21.04.2021	2.900.000	112,85	21.917		5.300.000	111,11	40.453	
5% Poland Government International Bond 23.03.2022	1.680.000	113,00	12.713		1.680.000	110,71	12.777	
4% Poland Government International Bond 22.01.2024	250.000	108,43	1.815					
3% Poland Government International Bond 17.03.2023	1.645.000	102,20	11.259					
Qatar (USD 6,6968)								
2,375% Qatar Government International Bond 02.06.2021	1.300.000	101,25	8.815					
4,625% Qatar Government International Bond 02.06.2046	500.000	108,88	3.646					
Rumænien (USD 6,6968)								
6,75% Romanian Government International Bond 07.02.2022	1.084.000	118,70	8.617		1.084.000	117,75	8.769	
4,875% Romanian Government International Bond 22.01.2024	674.000	110,81	5.002					
6,125% Romanian Government International Bond 22.01.2044	1.400.000	125,75	11.790					
2,75% Romanian Government International Bond 29.10.2025	2.950.000	103,31	22.674					
2,875% Romanian Government International Bond 26.05.2028	3.481.000	101,38	26.254					
4,375% Romanian Government International Bond 22.08.2023					1.100.000	104,32	7.884	
4,875% Romanian Government International Bond 22.01.2024					398.000	107,60	2.942	
6,125% Romanian Government International Bond 22.01.2044					1.300.000	117,38	10.482	
2,75% Romanian Government International Bond 29.10.2025					2.650.000	101,60	20.092	
Rusland (USD 6,6968)								
5% Russian Foreign Bond - Eurobond 29.04.2020	1.290.000	108,40	9.365		1.290.000	103,25	9.150	
5,625% Russian Foreign Bond - Eurobond 04.04.2042	4.600.000	113,80	35.056		1.000.000	95,13	6.535	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	3.360.000	122,38	15.558		3.000.000	120,08	14.724	
5,875% Russian Foreign Bond - Eurobond 16.09.2043	800.000	117,00	6.268					
3,5% Russian Foreign Bond - Eurobond 16.01.2019	1.270.000	103,30	8.786					
4,875% Russian Foreign Bond - Eurobond 16.09.2023	4.000.000	109,13	29.232					
5,875% Russian Foreign Bond - Eurobond 16.09.2043					800.000	97,75	5.372	
3,5% Russian Foreign Bond - Eurobond 16.01.2019					1.070.000	99,80	7.336	
4,875% Russian Foreign Bond - Eurobond 16.09.2023					3.000.000	101,80	20.980	
Rwanda (USD 6,6968)								
6,625% Rwanda International Government Bond 02.05.2023	1.790.000	97,12	11.642					
6,625% Rwanda International Government Bond 02.05.2023					3.540.000	96,04	23.357	
Senegal (USD 6,8698)								
8,75% Senegal Government International Bond 13.05.2021					1.600.000	105,25	11.569	
Serbien (USD 6,6968)								
7,25% Serbia International Bond 28.09.2021	5.960.000	114,88	45.850					
Sri lanka (USD 6,6968)								
6,25% Sri Lanka Government International Bond 04.10.2020	1.000.000	102,33	6.853		2.100.000	97,40	14.051	
6,25% Sri Lanka Government International Bond 27.07.2021	700.000	100,77	4.724		700.000	95,65	4.600	
8,875% National Savings Bank 18.09.2018	1.300.000	106,88	9.305					
6,125% Sri Lanka Government International Bond 03.06.2025	1.850.000	93,92	11.636					
6,85% Sri Lanka Government International Bond 03.11.2025	2.200.000	97,63	14.384					
6% Sri Lanka Government International Bond 14.01.2019	200.000	102,19	1.369					
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	
Sydafrika (USD 6,8698)								
6,875% South Africa Government International Bond 27.05.2019					1.100.000	107,33	8.110	
5,5% South Africa Government International Bond 09.03.2020	1.787.000	108,31	12.962		1.787.000	103,08	12.654	
5,75% Eskom Holdings SOC Ltd 26.01.2021	1.700.000	98,50	11.214		1.500.000	87,35	9.001	
4% Transnet SOC Ltd 26.07.2022	2.500.000	95,25	15.947		1.700.000	88,35	10.318	
7,125% Eskom Holdings SOC Ltd 11.02.2025	1.850.000	100,00	12.389					
4,875% South Africa Government International Bond 14.04.2026	2.100.000	103,75	14.591					
7,125% Eskom Holdings SOC Ltd 11.02.2025					1.850.000	86,95	11.051	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,875% South Africa Government International Bond 16.09.2025					1.200.000	102,58		8.456
Trinidad and Tobago (USD 6,8698)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019					816.000	104,50		5.858
Tyrkiet (USD 6,6968)								
7% Turkey Government International Bond 05.06.2020	2.000.000	113,69		15.227				
6,875% Turkey Government International Bond 17.03.2036	499.000	122,50		4.094	499.000	112,68		3.863
6,75% Turkey Government International Bond 03.04.2018					2.000.000	107,88		14.822
6% Turkey Government International Bond 14.01.2041	1.870.000	112,45		14.082	1.570.000	102,48		11.053
7,375% Turkey Government International Bond 05.02.2025	834.000	123,65		6.906	774.000	117,13		6.228
5% Export Credit Bank of Turkey 23.09.2021	800.000	102,50		5.491				
4,875% Turkey Government International Bond 16.04.2043	1.160.000	98,20		7.628				
5,75% Turkey Government International Bond 22.03.2024	2.520.000	111,50		18.817				
6,625% Turkey Government International Bond 17.02.2045	1.000.000	121,95		8.167				
5% Export Credit Bank of Turkey 23.09.2021					800.000	98,40		5.408
4,875% Turkey Government International Bond 16.04.2043					1.160.000	88,30		7.037
4,125% Turkey Government International Bond 11.04.2023					2.000.000	105,63		15.765
4,35% Turkey Government International Bond 12.11.2021					2.050.000	107,30		16.415
5,75% Turkey Government International Bond 22.03.2024					200.000	105,98		1.456
4,25% Turkey Government International Bond 14.04.2026					1.850.000	94,13		11.962
Ukraine (USD 6,6968)								
7,75% Ukraine Government International Bond 01.09.2023	246.000	96,75		1.594				
7,75% Ukraine Government International Bond 01.09.2022	346.000	97,10		2.250				
7,75% Ukraine Government International Bond 01.09.2021	2.146.000	97,70		14.041				
7,75% Ukraine Government International Bond 01.09.2020	4.356.000	98,13		28.624				
0,0% Ukraine Government International Bond 31.05.2040	1.100.000	32,73		2.411				
7,75% Ukraine Government International Bond 01.09.2019	2.954.000	98,88		19.560				
7,75% Ukraine Government International Bond 01.09.2024					746.000	89,00		4.561
7,75% Ukraine Government International Bond 01.09.2023					246.000	89,75		1.517
7,75% Ukraine Government International Bond 01.09.2022					346.000	91,00		2.163
7,75% Ukraine Government International Bond 01.09.2021					287.000	91,50		1.804
7,75% Ukraine Government International Bond 01.09.2020					206.000	92,50		1.309
7,75% Ukraine Government International Bond 01.09.2027					546.000	87,25		3.273
7,75% Ukraine Government International Bond 01.09.2026					746.000	87,50		4.484
7,75% Ukraine Government International Bond 01.09.2025					446.000	88,00		2.696
0,0% Ukraine Government International Bond 31.05.2040					980.000	40,47		2.725
7,75% Ukraine Government International Bond 01.09.2019					204.000	93,50		1.310
Ungarn (USD 6,6968)								
6,375% Hungary Government International Bond 29.03.2021	1.406.000	114,25		10.757	1.260.000	114,28		9.892
7,625% Hungary Government International Bond 29.03.2041	0	0,00		0	670.000	135,97		6.259
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	1.225.000	110,78		9.088				
5,375% Hungary Government International Bond 21.02.2023	2.600.000	111,30		19.379				
5,375% Hungary Government International Bond 25.03.2024	4.400.000	112,25		33.075				
4% Hungary Government International Bond 25.03.2019	100.000	104,00		696				
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020					1.025.000	110,70		7.795
5,375% Hungary Government International Bond 25.03.2024					5.000.000	109,96		37.770
4% Magyar Export-Import Bank Zrt 30.01.2020					2.525.000	101,36		17.582
2,375% MFB Magyar Fejlesztési Bank Zrt 08.12.2021					2.492.000	99,79		18.558
Uruguay (USD 6,6968)								
7,625% Uruguay Government International Bond 21.03.2036	840.000	135,30		7.611	840.000	124,00		7.156
5,1% Uruguay Government International Bond 18.06.2050	2.815.000	99,75		18.804				
4,125% Uruguay Government International Bond 20.11.2045	1.675.000	90,00		10.095				

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,375% Uruguay Government International Bond 27.10.2027	3.307.461	106,03		23.484				
4,5% Uruguay Government International Bond 14.08.2024					923.572	102,00		6.472
5,1% Uruguay Government International Bond 18.06.2050					1.665.000	86,38		9.880
4,125% Uruguay Government International Bond 20.11.2045					1.225.000	78,25		6.585
4,375% Uruguay Government International Bond 27.10.2027 USA (USD 6,6968)					1.367.461	98,88		9.288
3,5% CNOOC Finance 2015 USA LLC 05.05.2025 Venezuela (USD 6,6968)	3.250.000	101,30		22.048				
11,75% Venezuela Government International Bond 21.10.2026	2.260.000	47,88		7.246	2.000.000	45,00		6.183
6% Venezuela Government International Bond 09.12.2020	4.900.000	41,00		13.454	4.300.000	37,75		11.151
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	47,38		7.170	2.000.000	44,75		6.148
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	43,92		9.780				
6% Petroleos de Venezuela SA 16.05.2024	875.000	35,25		2.066				
7,65% Venezuela Government International Bond 21.04.2025	2.120.000	41,13		5.839				
9% Petroleos de Venezuela SA 17.11.2021					3.000.000	41,00		8.450
6% Petroleos de Venezuela SA 16.05.2024					875.000	37,40		2.248
7,65% Venezuela Government International Bond 21.04.2025 Vietnam (USD 6,6968)					1.900.000	37,50		4.895
6,75% Vietnam Government International Bond 29.01.2020	1.185.000	111,18		8.823	935.000	109,88		7.058
4,8% Vietnam Government International Bond 19.11.2024	453.000	103,20		3.131				
4,8% Vietnam Government International Bond 19.11.2024 Zambia (USD 6,6968)					3.453.000	96,29		22.841
5,375% Zambia Government International Bond 20.09.2022	200.000	79,00		1.058	700.000	73,10		3.515
8,5% Zambia Government International Bond 14.04.2024	2.300.000	88,50		13.631				
8,5% Zambia Government International Bond 14.04.2024					2.250.000	80,00		12.366
Unoterede obligationer fra udenlandske udstedere				10.372				9.841
Tanzania (USD 6,6968)								0,47
6,050% Tanzania Government International Bond 09.03.2020	1.700.000	102,50		10.372				
6,5375% Tanzania Government International Bond 09.03.2020					1.500.000	95,50		9.841
Kapitalandele				3.118				3.541
Unoterede aktier fra danske selskaber				3.118				0,17
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.914	1069,87		3.118	3.340	1060,25		3.541
Afledte finansielle instrumenter				0				30.135
				0,00				1,44
USD/DKK	26.044.689	-0,04		-10				
USD/DKK	-3.900.000	0,00		0				
EUR/DKK	14.117.924	-0,13		-18				
EUR/DKK	-1.900.000	0,00		0				
USD/DKK	13.010.998	-2,69		-351				
USD/DKK	-2.000.000	0,00		0				
USD/DKK	10.108.685	-2,44		-247				
USD/DKK	-1.550.000	0,00		0				
EUR/DKK	24.539.715	-0,05		-12				
EUR/DKK	-3.300.000	0,00		0				
USD/DKK	2.109.612.000	-0,70		-14.846				
USD/DKK	-318.000.000	0,00		0				

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/DKK	212.778.160	-0,10	-223					
EUR/DKK	-28.630.000	0,00	0					
USD/DKK					-20.447.118	-0,62	127	
USD/DKK					3.000.000	0,00	0	
EUR/DKK					596.474	-0,07	0	
EUR/DKK					-80.000	0,00	0	
USD/DKK					-26.706.340	-0,15	40	
USD/DKK					3.900.000	0,00	0	
USD/DKK					-15.322.333	1,53	-235	
USD/DKK					2.200.000	0,00	0	
USD/DKK					1.992.614.104	1,50	29.967	
USD/DKK					-286.180.000	0,00	0	
EUR/DKK					129.415.328	-0,08	-106	
EUR/DKK					-17.360.000	0,00	0	
Andre aktiver			34.918	1,43			30.857	1,47
Anden gæld			-22.348	-0,91			-341	-0,02
Likvide midler			58.501	2,39			42.342	2,02
Medlemmernes formue			2.446.239	100,00			2.093.181	100,00
Jyske Invest Nye Obligationsmarkeder Valuta								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			2.672.869	90,66			2.607.115	93,05
Noterede obligationer fra udenlandske udstedere			2.423.627	82,20			2.334.859	83,34
Argentina (ARS 0,448359)								
0,0% Letras del Banco Central de la Republica Argentina 25.01.2017	74.774.112	86,93	29.144					
Brasilien (BRL 1,736442)								
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017					26.561	951,57	43.888	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	23.733	964,93	47.869		44.633	901,58	69.875	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	14.000	911,87	26.685					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	40.225	899,22	75.609					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	33.214	955,61	66.345					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	55.328	882,19	102.028					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023					18.000	750,31	23.452	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025					28.742	715,08	35.689	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019					32.545	857,46	48.457	
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050					2.308	851,66	9.458	
Colombia (COP 0,002302)								
9,85% Colombia Government International Bond 28.06.2027	6.793.500.000	119,65	18.712		6.705.000.000	114,68	16.641	
7,75% Colombia Government International Bond 14.04.2021	19.575.000.000	102,31	46.105		20.450.000.000	102,07	45.173	
4,375% Colombia Government International Bond 21.03.2023	8.180.000.000	85,34	16.071					
4,375% Colombia Government International Bond 21.03.2023					8.000.000.000	83,78	14.504	
Filippinerne (PHP 0,145995)								
4,95% Philippine Government International Bond 15.01.2021					211.000.000	101,50	31.267	
6,25% Philippine Government International Bond 14.01.2036	175.650.000	113,25	28.315		15.000.000	107,50	2.354	
3,9% Philippine Government International Bond 26.11.2022					196.000.000	95,50	27.327	
Indonesien (IDR 0,000507)								
8,25% Indonesia Treasury Bond 15.06.2032	10.000.000.000	104,50	5.297		10.000.000.000	92,56	4.613	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,625% Indonesia Treasury Bond 15.05.2023	75.900.000.000	90,28	34.732					
6,625% Indonesia Treasury Bond 15.05.2033	184.200.000.000	89,50	83.559					
8,375% Indonesia Treasury Bond 15.03.2034	87.341.000.000	106,09	46.964					
8,25% Indonesia Treasury Bond 15.05.2036	195.600.000.000	105,83	104.924					
5,625% Indonesia Treasury Bond 15.05.2023					103.500.000.000	82,52	42.562	
6,625% Indonesia Treasury Bond 15.05.2033					184.200.000.000	78,90	72.423	
8,375% Indonesia Treasury Bond 15.03.2034					59.441.000.000	94,10	27.874	
7,875% Indonesia Treasury Bond 15.04.2019					19.892.000.000	97,57	9.672	
8,375% Indonesia Treasury Bond 15.03.2024					104.591.000.000	97,53	50.837	
8,25% Indonesia Treasury Bond 15.05.2036					85.500.000.000	93,87	39.995	
Irland (RUB 0,104838)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019	201.900.000	96,86	20.502		196.700.000	92,46	17.107	
Luxembourg (RUB 0,104838)								
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	60.700.000	96,60	6.148					
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	14.250.000	98,72	1.475					
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					60.700.000	92,67	5.291	
Mexico (MXN 0,362985)								
10% Mexican Bonos 05.12.2024	282.562	127,94	13.123		269.762	126,93	13.620	
10% Mexican Bonos 20.11.2036	512.488	140,55	26.147		512.488	134,20	27.355	
7,75% Mexican Bonos 14.12.2017	636.901	104,73	24.211		850.000	107,00	36.176	
8,5% Mexican Bonos 31.05.2029	206.043	120,42	9.006		193.583	117,28	9.030	
8% Mexican Bonos 11.06.2020	300.000	109,55	11.930		300.000	110,21	13.151	
6,5% Mexican Bonos 09.06.2022	1.105.000	104,40	41.876					
7,75% Mexican Bonos 13.11.2042	458.200	116,02	19.296					
4,75% Mexican Bonos 14.06.2018	420.000	99,85	15.222					
6,5% Mexican Bonos 10.06.2021	1.955.000	104,48	74.146					
5% Mexican Bonos 11.12.2019	225.000	99,28	8.109					
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 Udibonos 04.12.2025					86.500	109,82	20.333	
4% Mexican Udibonos 15.11.2040					91.700	101,01	19.827	
Multi National (ARS 0,448359)								
85% European Bank for Reconstruction & Development 17.11.2016	22.200.000	118,15	11.760					
7,2% European Investment Bank 09.07.2019	34.000.000.000	98,64	16.999					
7,25% European Bank for Reconstruction & Development 08.02.2016					36.000.000.000	99,63	17.874	
7,8% International Finance Corp 03.06.2019					245.500.000	102,92	26.238	
6,3% International Finance Corp 25.11.2024					163.200.000	94,43	16.004	
85% European Bank for Reconstruction & Development 17.11.2016					19.800.000	126,37	13.278	
Peru (PEN 2,036399)								
6,9% Peru Government Bond 12.08.2037	20.300.000	105,45	43.592		20.300.000	90,51	36.998	
5,7% Peru Government Bond 12.08.2024	7.000.000	101,21	14.427					
6,7142% Peru Government Bond 12.02.2055	13.700.000	100,47	28.030					
5,7% Peru Government Bond 12.08.2024					4.865.000	90,74	8.889	
Polen (PLN 1,739652)								
5,25% Poland Government Bond 25.10.2017					10.700.000	106,47	19.819	
5,75% Poland Government Bond 25.10.2021	0	117,38	0		6.840.000	117,95	14.035	
4% Poland Government Bond 25.10.2023	0	109,26	0					
3,25% Poland Government Bond 25.07.2025	0	103,32	0					

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5% Poland Government Bond 25.07.2026		0	96,36	0				
3,25% Poland Government Bond 25.07.2019	130.050.000	104,32	229.352					
0,0% Poland Government Bond 25.07.2016					15.200.000	99,21	26.234	
4% Poland Government Bond 25.10.2023					27.600.000	108,47	52.079	
3,25% Poland Government Bond 25.07.2025					43.000.000	102,60	76.750	
2,5% Poland Government Bond 25.07.2018					34.800.000	101,91	61.696	
2,5% Poland Government Bond 25.07.2026					18.800.000	94,50	30.905	
Rumænien (RON 1,645102)								
5,95% Romania Government Bond 11.06.2021	3.600.000	115,28	6.827					
5,75% Romania Government Bond 29.04.2020	50.250.000	112,86	93.298					
5,85% Romania Government Bond 26.04.2023					9.080.000	115,28	17.276	
5,95% Romania Government Bond 11.06.2021					3.600.000	115,82	6.882	
4,75% Romania Government Bond 24.02.2025					9.880.000	107,98	17.608	
5,75% Romania Government Bond 29.04.2020					2.400.000	113,78	4.507	
Rusland (RUB 0,104838)								
8,15% Russian Federal Bond - OFZ 03.02.2027	922.057.000	100,25	96.908					
8,5% Russian Federal Bond - OFZ 17.09.2031	326.500.000	102,37	35.041					
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	
Sydafrika (ZAR 0,457276)								
8% South Africa Government Bond 21.12.2018	1.200.000	100,28	550					
7,25% South Africa Government Bond 15.01.2020	17.800.000	97,38	7.926		24.900.000	93,41	10.312	
8,25% South Africa Government Bond 15.09.2017					14.700.000	99,55	6.488	
10,5% South Africa Government Bond 21.12.2026	133.100.000	111,32	67.751		150.300.000	104,90	69.901	
6,5% South Africa Government Bond 28.02.2041	75.300.000	71,54	24.634		62.700.000	65,90	18.320	
8,75% South Africa Government Bond 28.02.2048	35.330.000	91,54	14.788					
7,75% South Africa Government Bond 28.02.2023	147.700.000	96,02	64.853					
8,25% South Africa Government Bond 31.03.2032	142.600.000	91,07	59.388					
8,75% South Africa Government Bond 28.02.2048					82.800.000	84,75	31.110	
7,75% South Africa Government Bond 28.02.2023					147.000.000	90,35	58.885	
8,25% South Africa Government Bond 31.03.2032					103.900.000	84,31	38.835	
Thailand (THB 0,190575)								
5,125% Thailand Government Bond 13.03.2018	42.000.000	105,90	8.477		122.000.000	107,54	25.047	
3,65% Thailand Government Bond 17.12.2021	25.600.000	109,88	5.361					
3,45% Thailand Government Bond 08.03.2019	14.000.000	104,83	2.797					
1,25% Thailand Government Bond 12.03.2028	278.000.000	93,71	50.634					
1,2% Thailand Government Bond 14.07.2021	287.300.000	98,88	57.548					
3,25% Thailand Government Bond 16.06.2017					77.900.000	102,56	15.253	
3,65% Thailand Government Bond 17.12.2021					48.000.000	107,73	9.872	
3,85% Thailand Government Bond 12.12.2025					123.000.000	111,74	26.238	
3,45% Thailand Government Bond 08.03.2019					14.000.000	105,19	2.811	
1,25% Thailand Government Bond 12.03.2028					278.000.000	87,43	47.357	
1,2% Thailand Government Bond 14.07.2021					64.500.000	95,02	12.448	
Tyrkiet (TRY 2,328795)								
7,1% Turkey Government Bond 08.03.2023	8.500.000	90,70	17.954					
8,5% Turkey Government Bond 14.09.2022	2.809.700	98,05	6.415					
9% Turkey Government Bond 24.07.2024	3.575.000	99,93	8.319					
8,3% Turkey Government Bond 20.06.2018	10.800.000	99,38	24.994					
7,4% Turkey Government Bond 05.02.2020	21.365.000	95,75	47.642					
10,4% Turkey Government Bond 27.03.2019	14.300.000	104,05	34.649					

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8,8% Turkey Government Bond 14.11.2018	12.000.000	100,20	28.000					
10,6% Turkey Government Bond 11.02.2026	55.000.000	110,00	140.892					
9% Turkey Government Bond 08.03.2017					3.925.000	98,24		9.075
7,1% Turkey Government Bond 08.03.2023					14.000.000	82,45		27.168
8,5% Turkey Government Bond 14.09.2022					8.940.000	90,30		19.000
9% Turkey Government Bond 24.07.2024					6.275.000	91,40		13.499
8,3% Turkey Government Bond 20.06.2018					32.000.000	95,00		71.549
7,4% Turkey Government Bond 05.02.2020					21.000.000	89,65		44.310
10,4% Turkey Government Bond 27.03.2019					5.500.000	99,10		12.828
8% Turkey Government Bond 12.03.2025					48.000.000	85,65		96.761
Ungarn (HUF 0,023568)								
6,5% Hungary Government Bond 24.06.2019	1.400.000.000	113,61	37.486					
6% Hungary Government Bond 24.11.2023					1.250.000.000	118,62		35.017
5,5% Hungary Government Bond 20.12.2018	19.100.000	109,43	493					
3,5% Hungary Government Bond 24.06.2020	0	105,80	0					
2,5% Hungary Government Bond 22.06.2018	5.500.000.000	102,06	132.295					
5,5% Hungary Government Bond 24.06.2025					1.120.000.000	117,18		30.993
5,5% Hungary Government Bond 20.12.2018					1.457.000.000	108,98		37.499
3,5% Hungary Government Bond 24.06.2020					2.202.000.000	103,91		54.035
Unoterede obligationer fra udenlandske udstedere			249.242	8,45			272.256	9,72
Colombia (COP 0,002302)								
6% Colombia Government International Bond 28.04.2028	4.250.000.000	87,56	8.567					
7,5% Colombia Government International Bond 26.08.2026	10.020.000.000	99,34	22.915					
5% Colombia Government International Bond 21.11.2018	31.500.000.000	96,04	69.645					
10% Colombia Government International Bond 24.07.2024					12.500.000.000	110,29		29.835
6% Colombia Government International Bond 28.04.2028					17.700.000.000	78,26		29.975
7,5% Colombia Government International Bond 26.08.2026					26.000.000.000	91,81		51.656
Malaysia (MYR 1,600047)								
4,24% Malaysia Government Bond 07.02.2018					15.500.000	102,29		25.369
3,814% Malaysia Government Bond 15.02.2017					11.450.000	101,36		18.570
3,502% Malaysia Government Bond 31.05.2027	4.500.000	95,37	7.129		4.500.000	91,21		6.567
4,378% Malaysia Government Bond 29.11.2019	17.855.000	103,46	30.685		37.900.000	103,29		62.635
4,16% Malaysia Government Bond 15.07.2021	1.800.000	103,33	3.089		4.500.000	101,15		7.283
4,232% Malaysia Government Bond 30.06.2031	28.100.000	101,80	47.519					
3,892% Malaysia Government Bond 15.03.2027	10.200.000	99,10	16.791		10.200.000	95,05		15.512
3,844% Malaysia Government Bond 15.04.2033	14.750.000	94,35	23.117					
4,392% Malaysia Government Bond 15.04.2026	5.730.000	104,15	9.913					
4,498% Malaysia Government Bond 15.04.2030	5.750.000	103,35	9.871					
3,844% Malaysia Government Bond 15.04.2033					5.100.000	90,25		7.364
4,392% Malaysia Government Bond 15.04.2026					5.200.000	100,35		8.349
4,498% Malaysia Government Bond 15.04.2030					5.750.000	99,35		9.141
Kapitalandele			4.174	0,14			4.476	0,16
Unoterede aktier fra danske selskaber			4.174	0,14			4.476	0,16
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.901	1069,87	4.174		4.222	1060,25	4.476	
Afledte finansielle instrumenter			3.993	0,14			113	0,00

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/COP	7.000.000.000	3,25		523				
USD/COP	-2.299.993	0,00		0				
USD/THB	244.000.000	0,46		213				
USD/THB	-6.912.181	0,00		0				
USD/COP	12.700.000.000	3,06		894				
USD/COP	-4.181.070	0,00		0				
USD/MYR	45.900.000	3,10		2.363				
USD/MYR	-11.023.584	0,00		0				
USD/PLN	0	100,00		0				
USD/PLN	0	100,00		0				
USD/THB					244.000.000	0,24		113
USD/THB					-6.734.750	0,00		0
USD/MYR					45.900.000	-1,95		-1.429
USD/MYR					-10.866.992	0,00		0
Andre aktiver				70.683				54.297
Anden gæld				0				-1.429
Likvide midler				196.608				137.221
								4,90
Medlemmernes formue				2.948.327				100,00
								2.801.764
								100,00
Jyske Invest Virksomhedsobligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				2.914.744				93,62
								2.808.732
								95,75
Noterede obligationer fra danske udstedere				24.816				0,80
Danmark (USD 6,6968)								25.697
8% Welltec A/S 01.02.2019	3.990.000	92,88	24.816		3.990.000	93,75	25.697	0,88
Noterede obligationer fra udenlandske udstedere				2.889.928				92,83
Australien (EUR 7,43981)								2.762.584
8,25% Santos Finance Ltd 22.09.2070	2.258.000	101,04	16.974		2.158.000	100,26	16.146	94,18
7,875% Origin Energy Finance Ltd 16.06.2071	3.950.000	98,00	28.800		3.950.000	96,56	28.463	
4% Origin Energy Finance Ltd 16.09.2074	800.000	86,97	5.176					
6,25% BHP Billiton Finance USA Ltd 19.10.2075	6.600.000	105,30	46.541					
4% Origin Energy Finance Ltd 16.09.2074					800.000	82,50	4.926	
6,25% BHP Billiton Finance USA Ltd 19.10.2075					5.600.000	97,88	37.653	
Canada (EUR 7,43981)								
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	1.575.000	75,50	8.847					
5,5% Cott Finance Corp 01.07.2024	4.400.000	101,82	33.332					
4,5% Valeant Pharmaceuticals International Inc 15.05.2023					4.075.000	86,75	26.381	
Finland (EUR 7,43981)								
4,5% Municipality Finance PLC 31.12.2099	4.400.000	105,44	34.514					
4,5% Municipality Finance PLC 31.12.2099					4.400.000	104,06	34.169	
Frankrig (USD 6,6968)								
7,875% Societe Generale SA 31.12.2099	500.000	92,23	3.088					
6,125% BNP Paribas SA 31.12.2099	0	95,83	0					
5% Orange SA 31.12.2099	1.625.000	104,00	12.573					
7,375% Numericable-SFR SA 01.05.2026	1.000.000	98,88	6.621					
7,375% Loxam SAS 24.01.2020					1.675.000	105,40	13.175	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,875% Societe Generale SA 31.12.2099					500.000	99,81		3.428
6,75% Cegedim SA 01.04.2020					2.400.000	105,88		18.964
6,125% BNP Paribas SA 31.12.2099					2.550.000	102,36		19.479
7,375% BNP Paribas SA 31.12.2099					4.050.000	102,64		28.556
Holland (GBP 8,952282)								
8,625% Cable & Wireless International Finance BV 25.03.2019	3.505.000	104,17	32.687		3.005.000	112,00		34.078
4,625% Vonovia Finance BV 08.04.2074	3.600.000	103,75	27.788					
4% Vonovia Finance BV 31.12.2099	1.200.000	101,25	9.039					
3,75% Ziggo Secured Finance BV 15.01.2025	1.750.000	97,50	12.694					
5,375% Petrobras Global Finance BV 01.10.2029	1.300.000	71,50	8.321					
2,75% Petrobras Global Finance BV 15.01.2018	1.300.000	97,24	9.405					
5,75% ABN AMRO Bank NV 31.12.2099	4.200.000	92,86	29.017					
3,75% SNS Bank NV 05.11.2025	3.300.000	97,81	24.014					
6% InterXion Holding NV 15.07.2020					1.850.000	105,50		14.565
4,625% Vonovia Finance BV 08.04.2074					4.400.000	101,10		33.197
3,5% Schaeffler Finance BV 15.05.2022					2.650.000	102,13		20.197
4,25% Schaeffler Finance BV 15.05.2021					1.700.000	99,25		11.591
4% Vonovia Finance BV 31.12.2099					1.200.000	97,00		8.687
3,75% Ziggo Secured Finance BV 15.01.2025					1.750.000	92,53		12.084
5,375% Petrobras Global Finance BV 01.10.2029					1.300.000	57,32		7.546
2,75% Petrobras Global Finance BV 15.01.2018					1.300.000	80,88		7.846
5,75% ABN AMRO Bank NV 31.12.2099					4.200.000	99,95		31.326
3,75% SNS Bank NV 05.11.2025					3.800.000	99,38		28.183
Irland (EUR 7,43981)								
7,375% Bank of Ireland 31.12.2099	1.700.000	92,48	11.697					
4,125% Allied Irish Banks PLC 26.11.2025	2.550.000	92,99	17.641					
7,375% Allied Irish Banks PLC 31.12.2099	1.700.000	87,43	11.057					
4,125% Ardagh Packaging Finance PLC / Ardagh Holdings USA 15.05.2023	300.000	101,38	2.263					
7,375% Bank of Ireland 31.12.2099					1.700.000	104,27		13.229
4,125% Allied Irish Banks PLC 26.11.2025					2.550.000	100,50		19.125
7,375% Allied Irish Banks PLC 31.12.2099					1.700.000	101,19		12.838
Italien (EUR 7,43981)								
8,375% Intesa Sanpaolo SpA 31.12.2099	1.000.000	113,00	8.407		1.000.000	115,50		8.619
8,75% Enel SpA 24.09.2073	6.450.000	113,88	49.188					
5,5% Assicurazioni Generali SpA 27.10.2047	4.350.000	102,33	33.117					
7,7% Intesa Sanpaolo SpA 31.12.2099	4.400.000	87,33	25.733					
3,875% LKQ Italia Bondco SpA 01.04.2024	4.500.000	102,50	34.316					
8,75% Enel SpA 24.09.2073					5.500.000	113,88		43.026
5,5% Assicurazioni Generali SpA 27.10.2047					5.250.000	105,63		41.383
7,7% Intesa Sanpaolo SpA 31.12.2099					3.500.000	101,27		24.349
Japan (EUR 7,462664)								
4,75% SoftBank Group Corp 30.07.2025					2.500.000	97,00		18.097
Jersey (EUR 7,43981)								
8,25% Mercury Bondco PLC 30.05.2021	5.700.000	98,83	41.911					
6,875% Lincoln Finance Ltd 15.04.2021	5.400.000	107,00	42.987					
8,25% Mercury Bondco PLC 30.05.2021					5.700.000	99,51		42.330
Liberia (USD 6,6968)								
5,25% Royal Caribbean Cruises Ltd 15.11.2022	4.182.000	105,25	29.476					
7,5% Royal Caribbean Cruises Ltd 15.10.2027	850.000	115,00	6.546					
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

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Luxembourg (EUR 7,43981)								
7,375% Greif Nevada Holdings Inc SCS 15.07.2021	1.900.000	116,63	16.486		1.900.000	115,94	16.439	
7,75% ALROSA Finance SA 03.11.2020					6.100.000	104,98	43.994	
8,625% Topaz Marine SA 01.11.2018	7.318.000	94,02	46.074					
7,25% Altice Luxembourg SA 15.05.2022	650.000	100,63	4.866					
7,75% Altice Luxembourg SA 15.05.2022	2.000.000	101,00	13.528					
8% Auris Luxembourg II SA 15.01.2023	5.050.000	107,13	40.250					
7,625% Altice Luxembourg SA 15.02.2025	500.000	97,63	3.269					
7,75% SIG Combibloc Holdings SCA 15.02.2023	5.850.000	105,29	45.825					
4,5% Dufry Finance SCA 01.08.2023	5.350.000	104,25	41.495					
7% Wind Acquisition Finance SA 23.04.2021	1.900.000	97,50	13.782					
4,625% Gazprom OAO Via Gaz Capital SA 15.10.2018	4.500.000	106,43	35.631					
6,75% Swissport Investments SA 15.12.2021	5.750.000	102,50	43.848					
3% BMBG Bond Finance SCA 15.06.2021	700.000	98,76	5.143					
8,625% Topaz Marine SA 01.11.2018					7.318.000	90,78	45.640	
7,25% Altice Luxembourg SA 15.05.2022					650.000	93,50	4.535	
7,75% Altice Luxembourg SA 15.05.2022					2.000.000	90,25	12.400	
5,5% Dufry Finance SCA 15.10.2020					1.700.000	105,60	12.333	
4,5% Dufry Finance SCA 15.07.2022					1.800.000	104,50	14.037	
8% Auris Luxembourg II SA 15.01.2023					4.350.000	108,95	35.368	
7,625% Altice Luxembourg SA 15.02.2025					400.000	86,25	2.370	
7,75% SIG Combibloc Holdings SCA 15.02.2023					4.200.000	104,25	32.675	
4,875% Telenet Finance VI Luxembourg SCA 15.07.2027					4.750.000	95,87	33.984	
4,5% Dufry Finance SCA 01.08.2023					1.700.000	104,99	13.319	
7% Wind Acquisition Finance SA 23.04.2021					1.700.000	98,75	12.528	
4,625% Gazprom OAO Via Gaz Capital SA 15.10.2018					4.250.000	101,27	32.119	
6,75% Swissport Investments SA 15.12.2021					4.900.000	103,45	37.829	
Mexico (EUR 7,43981)								
4,75% Cemex SAB de CV 11.01.2022	2.125.000	100,00	15.810					
7,25% Cemex SAB de CV 15.01.2021	1.800.000	105,52	12.720					
5,125% Petroleos Mexicanos 15.03.2023	5.950.000	106,25	47.034					
4,75% Cemex SAB de CV 11.01.2022					2.125.000	92,73	14.705	
7,25% Cemex SAB de CV 15.01.2021					1.700.000	96,25	11.241	
Portugal (EUR 7,43981)								
5,375% EDP - Energias de Portugal SA 16.09.2075	4.400.000	99,18	32.466					
5,375% EDP - Energias de Portugal SA 16.09.2075					4.400.000	98,01	32.183	
Spanien (EUR 7,462664)								
3,125% Cellnex Telecom SAU 27.07.2022					700.000	95,55	4.991	
Storbritannien (EUR 7,43981)								
4,75% Barclays Bank PLC 31.12.2099	5.400.000	94,00	37.764					
6,75% Rexam PLC 29.06.2067					2.840.000	100,39	21.276	
7,648% Royal Bank of Scotland Group PLC 31.12.2099	1.800.000	118,00	14.224					
15% LBG Capital No.2 PLC 21.12.2019					3.787.000	141,17	39.895	
5,5% Virgin Media Secured Finance PLC 15.01.2025	2.450.000	98,00	19.345					
9,625% Investec Bank PLC 17.02.2022	2.200.000	117,28	23.098					
7,875% Lloyds Banking Group PLC 31.12.2099	1.550.000	94,35	13.092					
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	4.000.000	93,73	33.565					
4,375% Travis Perkins PLC 15.09.2021	3.400.000	98,68	30.035					
6,375% Virgin Media Finance PLC 15.10.2024	3.000.000	99,50	26.723					
5,75% Heathrow Finance PLC 03.03.2025	4.050.000	103,34	37.467					
4,5% Virgin Media Finance PLC 15.01.2025	1.700.000	96,50	12.205					

30. juni 2016				31. december 2015					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,75% Merlin Entertainments PLC 15.03.2022	3.500.000	97,00	25.258						
3,625% TA MFG. Ltd 15.04.2023	3.400.000	93,49	23.648						
4% Ineos Finance PLC 01.05.2023	5.250.000	95,91	37.460						
8,25% Petra Diamonds US Treasury PLC 31.05.2020	4.900.000	95,75	31.420						
7,5% Royal Bank of Scotland Group PLC 31.12.2099	3.000.000	91,42	18.367						
3,75% Worldpay Finance PLC 15.11.2022	4.650.000	101,88	35.244						
2,875% Anglo American Capital PLC 20.11.2020	2.900.000	93,54	20.182						
3,625% Anglo American Capital PLC 14.05.2020	1.600.000	95,75	10.259						
3,5% Titan Global Finance PLC 17.06.2021	1.250.000	99,57	9.259						
7,625% Lloyds Banking Group PLC 31.12.2099	1.500.000	94,18	12.647						
5,5% Virgin Media Secured Finance PLC 15.01.2025					1.925.000		97,75		17.148
9,625% Investec Bank PLC 17.02.2022					2.200.000		119,65		26.653
15% LBG Capital No.2 PLC 21.12.2019					1.590.000		133,76		21.534
13% Lloyds Bank PLC 31.12.2099					2.550.000		172,81		44.618
6,625% Pizzaexpress Financing 2 PLC 01.08.2021					3.900.000		102,32		40.406
4,375% Travis Perkins PLC 15.09.2021					3.400.000		100,96		34.758
6,375% Virgin Media Finance PLC 15.10.2024					3.000.000		100,52		30.534
5,75% Heathrow Finance PLC 03.03.2025					4.350.000		103,80		45.719
4,5% Virgin Media Finance PLC 15.01.2025					1.700.000		94,80		12.027
2,75% Merlin Entertainments PLC 15.03.2022					3.400.000		97,35		24.701
3,625% TA MFG. Ltd 15.04.2023					3.400.000		96,80		24.562
4% Ineos Finance PLC 01.05.2023					5.250.000		95,50		37.416
8,25% Petra Diamonds US Treasury PLC 31.05.2020					4.250.000		81,50		23.795
7,5% Royal Bank of Scotland Group PLC 31.12.2099					3.000.000		103,54		21.338
3,75% Worldpay Finance PLC 15.11.2022					4.650.000		101,88		35.352
2,875% Anglo American Capital PLC 20.11.2020					1.000.000		72,75		5.429
3,625% Anglo American Capital PLC 14.05.2020					1.800.000		69,63		8.610
Tjekket (EUR 7,462664)									
7% CE Energy AS 01.02.2021					6.150.000		100,95		46.331
Tyskland (EUR 7,43981)									
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	1.950.000	105,50	15.306						
7,625% Aareal Bank AG 31.12.2099	5.400.000	95,09	38.202						
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	2.000.000	100,54	14.961						
3,75% Unitymedia GmbH 15.01.2027	1.700.000	91,50	11.573						
6,25% Douglas GmbH 15.07.2022	3.200.000	106,50	25.355						
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	3.400.000	103,00	26.054						
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	4.850.000	100,02	36.090						
8,75% Kirk Beauty One GmbH 15.07.2023	1.800.000	106,00	14.195						
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020					3.950.000		106,35		31.349
7,625% Aareal Bank AG 31.12.2099					5.600.000		99,89		41.744
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025					2.000.000		96,25		14.366
3,75% Unitymedia GmbH 15.01.2027					1.700.000		85,80		10.885
6,25% Douglas GmbH 15.07.2022					4.650.000		104,90		36.402
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026					3.300.000		99,41		24.480
USA (USD 6,6968)									
8,45% Navient Corp 15.06.2018	2.150.000	108,13	15.568						
8,5% L Brands Inc 15.06.2019					5.825.000		116,25		46.519
8% Navient Corp 25.03.2020	3.850.000	102,19	26.347						
7,875% DISH DBS Corp 01.09.2019	4.425.000	110,25	32.671		4.325.000		108,75		32.312
6,75% Valeant Pharmaceuticals International 15.08.2021	3.250.000	85,25	18.554		5.350.000		96,50		35.467
6,45% CenturyLink Inc 15.06.2021	3.325.000	101,63	22.629		2.325.000		97,50		15.573

30. juni 2016				31. december 2015				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
7,25% Navient Corp 25.01.2022	1.700.000	95,25	10.844					
7,5% HCA Inc 15.11.2095	2.500.000	97,00	16.240		2.500.000	95,00	16.316	
4,25% CIT Group Inc 15.08.2017	3.350.000	101,85	22.849		3.350.000	102,25	23.532	
6,5% Ashtead Capital Inc 15.07.2022	4.350.000	104,06	30.314		4.350.000	104,25	31.154	
8,25% Liberty Interactive LLC 01.02.2030	7.086.000	103,75	49.233		5.045.000	99,50	34.485	
7,5% HCA Inc 15.02.2022	4.550.000	113,70	34.645					
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.150.000	103,71	7.987					
5,25% Sealed Air Corp 01.04.2023	4.700.000	103,50	32.577					
4,625% Sirius XM Radio Inc 15.05.2023	2.750.000	97,01	17.865					
4,25% Constellation Brands Inc 01.05.2023	3.550.000	104,00	24.725					
6,464% T-Mobile USA Inc 28.04.2019	5.575.000	101,63	37.941					
5% Best Buy Co Inc 01.08.2018	3.700.000	105,31	26.094					
5,625% Sabine Pass Liquefaction LLC 01.02.2021	6.625.000	101,00	44.810					
5,25% Cemex Finance LLC 01.04.2021	3.500.000	102,29	26.635					
6% Sirius XM Radio Inc 15.07.2024	850.000	103,38	5.884					
4,75% Lear Corp 15.01.2023	5.400.000	102,75	37.157					
5,75% Sabine Pass Liquefaction LLC 15.05.2024	1.800.000	99,25	11.964					
6,125% T-Mobile USA Inc 15.01.2022	4.300.000	104,88	30.200					
5,375% HCA Inc 01.02.2025	200.000	102,50	1.373					
6,875% CenturyLink Inc 15.01.2028	1.800.000	83,00	10.005					
5,375% Sirius XM Radio Inc 15.04.2025	850.000	99,56	5.667					
6,25% Carrizo Oil & Gas Inc 15.04.2023	3.000.000	96,25	19.337					
4,5% Sealed Air Corp 15.09.2023	2.550.000	105,50	20.015					
4,908% Charter Communications Operating LLC / Charter Com 23.07.2025	850.000	109,33	6.223					
5,25% VeriSign Inc 01.04.2025	0	0,00	0					
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022	4.250.000	103,53	32.735					
7,625% Diamondback Energy Inc 01.10.2021	0	105,50	0					
5,75% Ally Financial Inc 20.11.2025	4.250.000	100,25	28.533					
5,625% Centene Corp 15.02.2021	4.500.000	104,25	31.416					
9,125% Microsemi Corp 15.04.2023	4.000.000	110,00	29.466					
10,5% Western Digital Corp 01.04.2024	5.650.000	107,00	40.486					
7,375% Western Digital Corp 01.04.2023	2.100.000	106,50	14.977					
6,25% Citigroup Inc 31.12.2099	3.600.000	102,67	24.751					
6,75% First Cash Financial Services Inc 01.04.2021	3.500.000	101,00	23.673					
6,375% Beacon Roofing Supply Inc 01.10.2023	5.400.000	104,75	37.880					
4,625% Hanesbrands Inc 15.05.2024	800.000	100,25	5.371					
6% PTC Inc 15.05.2024	4.400.000	103,50	30.497					
4,875% Teleflex Inc 01.06.2026	4.600.000	101,00	31.113					
8,1% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.07.2036	800.000	107,83	5.777					
6,02% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.06.2026	3.250.000	103,41	22.507					
5,875% SS&C Technologies Holdings Inc 15.07.2023	5.250.000	102,25	35.949					
5,125% Joy Global Inc 15.10.2021	5.650.000	93,50	35.378					
10,5% Frontier Communications Corp 15.09.2022	4.400.000	105,25	31.013					
3,625% PVH Corp 15.07.2024	4.100.000	101,75	31.038					
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	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,25% 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% SS&C Technologies Holdings Inc 15.07.2023					5.250.000	103,25		37.239
4,908% CCO Safari II LLC 23.07.2025					850.000	99,90		5.834
5,25% VeriSign Inc 01.04.2025					2.100.000	100,50		14.499
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022					4.250.000	101,61		32.228
7,625% Diamondback Energy Inc 01.10.2021					3.662.000	101,00		25.409
6,375% Beacon Roofing Supply Inc 01.10.2023					5.400.000	101,88		37.792
5% First Data Corp 15.01.2024					425.000	99,50		2.905
5,75% Ally Financial Inc 20.11.2025					4.250.000	101,25		29.562
Østrig (EUR 7,43981)								
6,25% OMV AG 31.12.2099	2.050.000	105,05		16.021				
6,25% OMV AG 31.12.2099					3.800.000	96,95		27.494
Quoted OTC				31.174				35.177
Storbritannien (USD 6,6968)				1,00				1,20
7,64% Royal Bank of Scotland Group PLC 31.12.2099	4.900.000	95,00		31.174				
7,64% Royal Bank of Scotland Group PLC 31.12.2099					4.900.000	104,50		35.177
Unoterede obligationer fra udenlandske udstedere				0				20.450
Canada (USD 6,8698)				0,00				0,70
6,75% First Quantum Minerals Ltd 15.02.2020					2.372.000	63,00		10.266
7% First Quantum Minerals Ltd 15.02.2021					2.372.000	62,50		10.184
Kapitalandele				4.369				4.200
				0,14				0,14
Unoterede aktier fra danske selskaber				4.369				4.200
Danmark (DKK 1)				0,14				0,14
Jyske Invest Fund Management A/S	4.084	1069,87		4.369	3.961	1060,25		4.200
Afledte finansielle instrumenter				10.996				6.048
				0,35				0,21
EUR/DKK	29.738.052	-0,07		-20				
EUR/DKK	-4.000.000	0,00		0				
GBP/DKK	-5.357.458	-0,03		1				
GBP/DKK	600.000	0,00		0				
USD/DKK	-33.456.092	0,30		-101				

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/DKK	5.000.000	0,00		0				
USD/DKK	1.486.786.305	-1,46		-21.661				
USD/DKK	-226.110.000	0,00		0				
GBP/DKK	266.420.440	4,13		10.994				
GBP/DKK	-28.600.000	0,00		0				
EUR/DKK	1.308.497.300	-0,13		-1.667				
EUR/DKK	-176.110.000	0,00		0				
USD/DKK					49.131.556	0,27		132
USD/DKK					-7.150.000	0,00		0
EUR/DKK					-52.968.988	0,00		-2
EUR/DKK					7.100.000	0,00		0
USD/DKK					18.520.894	0,09		17
USD/DKK					-2.700.000	0,00		0
USD/DKK					1.198.059.984	-1,01		-12.080
USD/DKK					-176.580.000	0,00		0
GBP/DKK					317.685.184	1,86		5.898
GBP/DKK					-30.860.000	0,00		0
EUR/DKK					1.332.867.621	-0,08		-1.079
EUR/DKK					-178.810.000	0,00		0
Andre aktiver				114.178				56.468
Anden gæld				-23.448				-13.161
Likvide midler				61.233				35.972
Medlemmernes formue				3.113.246			2.933.436	100,00
Jyske Invest Højt Ratede Virksomhedsobligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				793.062			656.137	92,32
Noterede obligationer fra danske udstedere				24.452			26.091	3,67
Danmark (EUR 7,43981)								
3,875% Danske Bank A/S 04.10.2023	1.625.000	105,93		12.806				
0,50% Danske Bank A/S 06.05.2021	1.550.000	100,99		11.646				
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
Noterede obligationer fra udenlandske udstedere				768.610			630.046	88,55
Australien (EUR 7,43981)								
4,75% BHP Billiton Finance Ltd 22.04.2076	600.000	104,82		4.679				
4,75% BHP Billiton Finance Ltd 22.04.2076					500.000	98,50		3.675
Belgien (EUR 7,43981)								
1,375% Elia System Operator SA/NV 27.05.2024	500.000	106,22		3.951				
2,75% Anheuser-Busch InBev SA/NV 17.03.2036	1.400.000	115,68		12.049				
0,8750% Anheuser-Busch InBev SA/NV 17.03.2022	950.000	102,59		7.251				
1,375% Elia System Operator SA/NV 27.05.2024					900.000	98,56		6.620
Canada (EUR 7,43981)								
1,9% Magna International Inc 24.11.2023	700.000	106,66		5.555				
1,9% Magna International Inc 24.11.2023					700.000	100,62		5.256
Cayman Island (EUR 7,43981)								

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	400.000	101,61		3.024	400.000	103,82		3.099
Finland (EUR 7,43981)								
2,5% Teollisuuden Voima Oyj 17.03.2021	1.200.000	101,72		9.081				
2,5% Teollisuuden Voima Oyj 17.03.2021					1.600.000	98,84		11.802
Frankrig (EUR 7,43981)								
2,5% Sanofi 14.11.2023	500.000	115,29		4.289				
3,875% AXA SA 31.12.2099	1.350.000	98,02		9.845				
3,875% Engie SA 31.12.2099	1.300.000	105,44		10.198				
2,75% BPCE SA 08.07.2026	800.000	101,44		6.038				
5% Orange SA 31.12.2099	1.275.000	104,00		9.865				
2,625% TOTAL SA 31.12.2099	1.000.000	92,66		6.894				
2,25% TOTAL SA 31.12.2099	700.000	96,56		5.029				
2,5% Capgemini SA 01.07.2023	1.600.000	110,51		13.155				
1,625% RTE Reseau de Transport d'Electricite SA 27.11.2025	1.300.000	108,02		10.447				
2,75% BNP Paribas SA 27.01.2026	650.000	100,40		4.855				
2,5% TDF Infrastructure SAS 07.04.2026	1.500.000	103,69		11.571				
2,5% Sanofi 14.11.2023					500.000	110,23		4.113
3,875% AXA SA 31.12.2099					1.350.000	98,35		9.909
3,875% Engie SA 31.12.2099					1.300.000	98,50		9.556
2,75% BPCE SA 08.07.2026					1.400.000	101,28		10.581
5% Orange SA 31.12.2099					1.300.000	99,63		9.665
2,625% TOTAL SA 31.12.2099					1.000.000	88,13		6.576
2,25% TOTAL SA 31.12.2099					500.000	92,25		3.442
2,5% Cap Gemini SA 01.07.2023					1.600.000	103,88		12.404
1,625% RTE Reseau de Transport d'Electricite SA 27.11.2025					1.300.000	99,12		9.616
2,75% BNP Paribas SA 27.01.2026					1.350.000	98,88		9.962
Holland (EUR 7,43981)								
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	556.000	111,32		4.605	556.000	113,29		4.701
4,75% Cooperatieve Rabobank UA 15.01.2018	474.000	107,40		3.788	474.000	109,23		3.864
3% Iberdrola International BV 31.01.2022	300.000	114,08		2.546				
2,375% Urenco Finance NV 02.12.2024	950.000	106,62		7.535				
4% Vonovia Finance BV 31.12.2099	1.200.000	101,25		9.039				
2,875% ABN AMRO Bank NV 30.06.2025	1.500.000	102,11		11.395				
5,125% Volkswagen International Finance NV 31.12.2099	700.000	107,26		5.586				
1,875% CRH Funding BV 09.01.2024	1.150.000	107,18		9.170				
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	1.600.000	103,21		12.286				
1% LeasePlan Corp NV 08.04.2020	800.000	101,19		6.023				
3% ING Bank NV 11.04.2028	1.600.000	101,54		12.087				
1,125% Iberdrola International BV 21.04.2026	500.000	101,71		3.784				
1% LeasePlan Corp NV 24.05.2021	1.400.000	100,51		10.469				
1,5% Vonovia Finance BV 10.06.2026	900.000	102,12		6.838				
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% Urenco 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

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Irland (EUR 7,43981)								
4,35% GE Capital European Funding Unlimited Co 03.11.2021	1.253.000	122,24	11.395		1.253.000	119,01	11.129	
2,625% FCA Capital Ireland PLC 17.04.2019	450.000	104,76	3.507					
1,375% FCA Capital Ireland PLC 17.04.2020	1.775.000	101,13	13.354					
2,375% Kerry Group Financial Services 10.09.2025	1.300.000	112,02	10.834					
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	
Italien (EUR 7,43981)								
3,75% Intesa Sanpaolo SpA 23.11.2016	1.000.000	101,36	7.541		850.000	103,08	6.539	
4,125% Eni SpA 16.09.2019	1.350.000	112,69	11.318		1.350.000	112,29	11.313	
4,125% Intesa Sanpaolo SpA 19.09.2016	1.200.000	100,84	9.003		1.200.000	102,68	9.195	
1,5% Snam SpA 24.04.2019	100.000	103,91	773					
1,375% Snam SpA 19.11.2023	750.000	105,53	5.888					
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	
Jersey (EUR 7,462664)								
1,5% Heathrow Funding Ltd 11.02.2030					1.700.000	88,56	11.235	
Luxembourg (EUR 7,43981)								
1,876% Prologis International Funding II SA 17.04.2025	1.500.000	103,62	11.563					
2,5% DH Europe Finance SA 08.07.2025	1.950.000	113,12	16.411					
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	
Mexico (EUR 7,43981)								
5,125% America Movil SAB de CV 06.09.2073	650.000	105,00	5.078					
5,125% America Movil SAB de CV 06.09.2073					650.000	104,19	5.054	
Panama (EUR 7,43981)								
1,875% Carnival Corp 07.11.2022	1.650.000	104,30	12.804					
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	
5,496% Telefonica Emisiones SAU 01.04.2016					1.000.000	101,23	7.555	
5,125% Abertis Infraestructuras SA 12.06.2017	200.000	104,79	1.559		200.000	106,83	1.595	
4,125% Iberdrola Finanzas SAU 23.03.2020	450.000	114,81	3.844		450.000	114,26	3.837	
4,75% Telefonica Emisiones SAU 07.02.2017	800.000	102,81	6.119		800.000	104,90	6.263	
Storbritannien (EUR 7,43981)								
4,375% National Grid PLC 10.03.2020	758.000	115,17	6.495		758.000	114,96	6.503	
6% Barclays Bank PLC 23.01.2018	558.000	107,73	4.472		558.000	110,76	4.612	
3,125% Compass Group PLC 13.02.2019	1.550.000	107,93	12.446					
2,5% Coventry Building Society 18.11.2020	1.050.000	105,19	8.217					
2,625% Santander UK PLC 16.07.2020	1.800.000	106,90	14.315					
6,5% Lloyds Bank PLC 24.03.2020	1.550.000	115,18	13.282					
11,875% Lloyds Bank PLC 16.12.2021	1.100.000	104,34	8.539					
1,125% Santander UK PLC 14.01.2022	1.200.000	100,54	8.976					
3,375% Aviva PLC 04.12.2045	1.250.000	92,05	8.561					
2,25% DS Smith PLC 16.09.2022	1.000.000	103,66	7.712					
2,625% Barclays PLC 11.11.2025	1.400.000	93,87	9.777					
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	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
11,875% Lloyds Bank PLC 16.12.2021					1.100.000	110,31		9.055
1,125% Abbey National Treasury Services PLC/United Kingdo 14.01.2022					1.200.000	98,76		8.844
3,375% Aviva PLC 04.12.2045					1.250.000	95,27		8.888
2,25% DS Smith PLC 16.09.2022					1.000.000	100,46		7.497
2,625% Barclays PLC 11.11.2025					1.400.000	99,81		10.428
Sverige (EUR 7,43981)								
4% Skandinaviska Enskilda Banken AB 12.09.2022	300.000	103,74	2.315		300.000	105,22		2.356
4% PGNIG Finance AB 14.02.2017	1.250.000	102,21	9.505					
4% PGNIG Finance AB 14.02.2017					1.250.000	103,43		9.648
Tjekket (EUR 7,43981)								
5,875% EP Energy AS 01.11.2019	1.940.000	110,75	15.985					
5,875% EP Energy AS 01.11.2019					1.440.000	110,76		11.902
Tyskland (EUR 7,43981)								
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099	1.550.000	103,63	11.950		550.000	105,92		4.348
4,75% Allianz SE 31.12.2099	1.200.000	106,68	9.524					
3,75% Bayer AG 01.07.2074	1.200.000	101,45	9.058					
3,375% Merck KGaA 12.12.2074	1.150.000	102,35	8.757					
6,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2042	300.000	120,28	2.684					
4,75% Allianz SE 31.12.2099					1.200.000	107,85		9.658
3,75% Bayer AG 01.07.2074					1.150.000	100,85		8.655
3,375% Merck KGaA 12.12.2074					950.000	98,53		6.985
6,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2042					300.000	121,50		2.720
USA (EUR 7,462664)								
5,5% General Electric Capital Corp 15.09.2067					373.000	104,60		2.912
4,375% Amgen Inc 05.12.2018	1.512.000	110,39	12.418					
4,375% JPMorgan Chase Bank NA 30.11.2021	700.000	100,33	5.225					
1,207% Bank of America Corp 06.05.2019	1.699.000	100,36	12.686					
3,375% Prologis LP 20.02.2024	875.000	115,32	7.507					
1,875% McDonald's Corp 26.05.2027	2.200.000	106,97	17.508					
2,5% Expedia Inc 03.06.2022	1.225.000	102,68	9.358					
2,625% Coca-Cola European Partners US LLC 06.11.2023	1.600.000	111,24	13.241					
2,5% Bank of America Corp 27.07.2020	400.000	108,44	3.227					
1,5% Wells Fargo & Co 12.09.2022	1.800.000	104,97	14.058					
1,875% ManpowerGroup Inc 11.09.2022	1.050.000	105,13	8.213					
1,625% Bank of America Corp 14.09.2022	1.250.000	104,92	9.757					
2,15% Priceline Group Inc/The 25.11.2022	1.875.000	105,29	14.687					
2,1% MasterCard Inc 01.12.2027	1.350.000	111,61	11.210					
1,625% Mondelez International Inc 20.01.2023	1.700.000	104,86	13.262					
1,25% Amgen Inc 25.02.2022	1.400.000	103,32	10.761					
2,25% Xylem Inc/NY 11.03.2023	1.600.000	106,77	12.710					
2,625% JPMorgan Chase & Co 23.04.2021	1.550.000	110,39	12.730					
1,5% JPMorgan Chase & Co 29.10.2026	1.330.000	102,59	10.151					
1,5% Kraft Heinz Foods Co 24.05.2024	1.200.000	103,49	9.239					
1,75% Nasdaq Inc 19.05.2023	1.850.000	102,97	14.173					
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

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5% 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
Kapitalandele			1.059	0,12			824	0,12
Unoterede aktier fra danske selskaber			1.059	0,12			824	0,12
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	990	1069,87	1.059		777	1060,25	824	
Afledte finansielle instrumenter			640	0,08			201	0,03
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-1.500.000	-1,80	201	
EURO-BOBL FUTURE Mar16					5.600.000	-0,89	-372	
EURO-SCHATZ FUT Mar16					3.000.000	-0,19	-43	
EURO-BUND FUTURE Sep16	-1.500.000	4,13	-461					
EURO-SCHATZ FUT Sep16	3.000.000	0,29	65					
EURO-BOBL FUTURE Sep16	5.600.000	1,38	575					
EUR/DKK	-107.340.000	0,00	0					
EUR/DKK	797.536.200	-0,13	-1.016		-92.740.000	0,00	0	
EUR/DKK					691.293.234	-0,08	-560	
Andre aktiver			10.542	1,24			8.090	1,14
Anden gæld			-1.477	-0,17			-974	-0,14
Likvide midler			44.968	5,30			46.459	6,54
Medlemmernes formue			848.794	100,00			710.737	100,00
Jyske Invest Obligationer Engros								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			534.935	99,94			512.585	98,81
Noterede obligationer fra danske udstedere			534.935	99,94			502.526	96,87
Danmark (DKK 1)								
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)					1.000.000	110,00	1.100	
0,01750% Danish Ship Finance AS 01.01.2020	8.500.000	99,22	8.434		14.000.000	97,50	13.650	
2% Danish Ship Finance AS 01.01.2019	7.500.000	104,65	7.849					
4% DLR Kredit A/S 01.10.2044 (43)	1.231.332	100,00	1.231					
4% DLR Kredit A/S 01.10.2044 (43)	7.691.735	105,70	8.130		28.886	100,00	29	
4% DLR Kredit A/S 01.10.2044 (43)					916.641	105,50	967	
4% DLR Kredit A/S 01.10.2044 (43.)	292.915	100,00	293					
4% DLR Kredit A/S 01.10.2044 (43.)	3.869.765	106,05	4.104		5.527	100,00	6	
4% DLR Kredit A/S 01.10.2044 (43.)					763.872	105,50	806	
4% Realkredit Danmark A/S 01.04.2021 (10S)	5.000.000	118,10	5.905		8.500.000	116,30	9.886	

30. juni 2016				31. december 2015				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2% Realkredit Danmark A/S 01.04.2021 (10T)	9.800.000	108,50	10.633		9.800.000	105,50	10.339	
2% Realkredit Danmark A/S 01.01.2021 (10T)	3.000.000	107,80	3.234		4.300.000	106,40	4.575	
2% Realkredit Danmark A/S 01.01.2022 (10T)	10.000.000	108,75	10.875		10.000.000	106,25	10.625	
3,5% Realkredit Danmark A/S 01.10.2044 (27S)					190.549	100,00	191	
3,5% Realkredit Danmark A/S 01.10.2044 (27S)					6.611.400	102,30	6.763	
2% BRFkredit A/S 01.10.2029 (111E)	583.190	100,00	583					
2% BRFkredit A/S 01.10.2029 (111E)	12.329.263	103,05	12.705		964.754	100,00	965	
2% BRFkredit A/S 01.10.2029 (111E)					29.962.204	100,60	30.142	
2% Nykredit Realkredit A/S 01.10.2029 (01E)					155.497	100,00	155	
2% Nykredit Realkredit A/S 01.10.2029 (01E)					4.844.503	100,55	4.871	
2% Nykredit Realkredit A/S 01.10.2034 (01E)	69.197	100,00	69					
2% Nykredit Realkredit A/S 01.10.2034 (01E)	2.915.398	102,25	2.981		35.822	100,00	36	
2% Nykredit Realkredit A/S 01.10.2034 (01E)					3.022.242	98,35	2.972	
3% Denmark Government Bond 15.11.2021					7.300.000	115,64	8.442	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	50.650.000	106,35	56.210		40.000.000	103,17	43.009	
1,5% Denmark Government Bond 15.11.2023	20.000.000	112,23	22.446		30.000.000	106,80	32.040	
1,75% Denmark Government Bond 15.11.2025	4.000.000	115,71	4.628					
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.000.000	108,21	2.164					
2% BRFkredit A/S 01.01.2026 (321E)	2.000.000	107,20	2.144					
1,045% Danish Ship Finance AS 01.01.2019 (SK19)	5.000.000	100,75	5.038					
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	4.000.000	103,32	4.133					
1% BRFkredit A/S 01.01.2025 (321E)	10.000.000	99,95	9.995					
1% DLR Kredit A/S 01.04.2021 (cCB.)	10.000.000	102,95	10.295					
2% LR Realkredit A/S 01.01.2019	10.000.000	103,85	10.385					
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	2.700.000	100,40	2.711					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	4.000.000	97,73	3.909					
1,5% BRFkredit A/S 01.10.2037 (111e)	3.000.000	97,60	2.928					
2% Nykredit Realkredit A/S 01.04.2020 (13G)	20.000.000	106,95	21.390					
2% Nykredit Realkredit A/S 01.01.2025 (13H)	10.000.000	108,25	10.825					
2% BRFkredit A/S 01.04.2020 (321E)	10.000.000	107,45	10.745					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	29.500.000	108,75	32.081					
2% Nykredit Realkredit A/S 01.10.2047 (01E)	65.682	100,00	66					
2,5% BRFkredit A/S 01.10.2047 (411e)	3.083	100,00	3					
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	21.277	100,00	21					
2% Realkredit Danmark A/S 01.10.2047 (27S)	2.828	100,00	3					
2% BRFkredit A/S 01.10.2047 (111E)	150.964	100,00	151					
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	26.717	100,00	27					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	57.070	100,00	57					
2% BRFkredit A/S 01.10.2047 (411E)	2.381	100,00	2					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	1.708	100,00	2					
2,5% DLR Kredit A/S 01.10.2047 (43)	46.263	100,00	46					
2,5% BRFkredit A/S 01.10.2047 (111E)	56.016	100,00	56					
3% DLR Kredit A/S 01.10.2047 (43.)	87.412	100,00	87					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	40.966	100,00	41					
2% BRFkredit A/S 01.10.2032 (111E)	238.003	100,00	238					
2,5% BRFkredit A/S 01.10.2037 (111E)	189.703	100,00	190					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	128.750	100,00	129					
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.121.003	100,00	1.121					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	782.760	100,00	783					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	292.535	100,00	293					
2,5% BRFkredit A/S 01.10.2034 (111E)	648.615	100,00	649					

30. juni 2016**Beholdning**

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		
3% BRFkredit A/S 01.10.2044 (411E)		94.285	100,00	94		
2% Nykredit Realkredit A/S 01.10.2047 (01E)		9.934.318	97,58	9.694		
2,5% BRFkredit A/S 01.10.2047 (411e)		4.996.917	99,25	4.959		
2,5% Realkredit Danmark A/S 01.10.2047 (27S)		16.478.723	99,35	16.372		
2% Realkredit Danmark A/S 01.10.2047 (27S)		3.997.172	96,20	3.845		
2% BRFkredit A/S 01.10.2047 (111E)		23.694.398	97,43	23.084		
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)		0	100,00	0		
2,5% Realkredit Danmark A/S 01.10.2047 (23S)		4.885.078	101,08	4.938		
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)		6.942.930	99,95	6.939		
2% BRFkredit A/S 01.10.2047 (411E)		4.985.756	96,10	4.791		
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)		26.998.292	96,18	25.966		
2,5% DLR Kredit A/S 01.10.2047 (43)		7.700.269	100,25	7.720		
2,5% BRFkredit A/S 01.10.2047 (111E)		11.040.046	100,52	11.097		
3% DLR Kredit A/S 01.10.2047 (43.)		11.848.429	101,78	12.059		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)		3.763.597	100,48	3.781		
2% BRFkredit A/S 01.10.2032 (111E)		11.922.644	101,88	12.146		
2,5% BRFkredit A/S 01.10.2037 (111E)		13.005.520	102,45	13.324		
2% Nykredit Realkredit A/S 01.10.2032 (01E)		4.871.250	102,20	4.978		
2% Realkredit Danmark A/S 01.10.2032 (21S)		23.502.289	102,20	24.019		
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)		18.395.317	102,15	18.791		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)		12.930.710	103,08	13.328		
2,5% BRFkredit A/S 01.10.2034 (111E)		17.645.812	101,50	17.910		
3% BRFkredit A/S 01.10.2044 (411E)		2.039.599	102,00	2.080		
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
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

31. december 2015**Beholdning**

	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		
3% BRFkredit A/S 01.10.2044 (411E)		94.285	100,00	94		
2% Nykredit Realkredit A/S 01.10.2047 (01E)		9.934.318	97,58	9.694		
2,5% BRFkredit A/S 01.10.2047 (411e)		4.996.917	99,25	4.959		
2,5% Realkredit Danmark A/S 01.10.2047 (27S)		16.478.723	99,35	16.372		
2% Realkredit Danmark A/S 01.10.2047 (27S)		3.997.172	96,20	3.845		
2% BRFkredit A/S 01.10.2047 (111E)		23.694.398	97,43	23.084		
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cc2)		0	100,00	0		
2,5% Realkredit Danmark A/S 01.10.2047 (23S)		4.885.078	101,08	4.938		
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)		6.942.930	99,95	6.939		
2% BRFkredit A/S 01.10.2047 (411E)		4.985.756	96,10	4.791		
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)		26.998.292	96,18	25.966		
2,5% DLR Kredit A/S 01.10.2047 (43)		7.700.269	100,25	7.720		
2,5% BRFkredit A/S 01.10.2047 (111E)		11.040.046	100,52	11.097		
3% DLR Kredit A/S 01.10.2047 (43.)		11.848.429	101,78	12.059		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)		3.763.597	100,48	3.781		
2% BRFkredit A/S 01.10.2032 (111E)		11.922.644	101,88	12.146		
2,5% BRFkredit A/S 01.10.2037 (111E)		13.005.520	102,45	13.324		
2% Nykredit Realkredit A/S 01.10.2032 (01E)		4.871.250	102,20	4.978		
2% Realkredit Danmark A/S 01.10.2032 (21S)		23.502.289	102,20	24.019		
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)		18.395.317	102,15	18.791		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)		12.930.710	103,08	13.328		
2,5% BRFkredit A/S 01.10.2034 (111E)		17.645.812	101,50	17.910		
3% BRFkredit A/S 01.10.2044 (411E)		2.039.599	102,00	2.080		
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
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

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	130.575	100,00		131				
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.873.352	103,35		2.970	112.136	100,00		112
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					3.123.221	100,73		3.146
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					16.733	100,00		17
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					1.867.643	99,48		1.858
0,01750% Danish Ship Finance AS 01.01.2020	3.500.000	99,22		3.473	2.000.000	97,50		1.950
2% Realkredit Danmark A/S 01.04.2019 (10T)					1.000.000	104,99		1.050
2% Realkredit Danmark A/S 01.04.2022 (10T)	4.500.000	108,90		4.901	4.500.000	105,50		4.748
2% Realkredit Danmark A/S 01.04.2023 (10T)	1.500.000	109,53		1.643	1.500.000	105,35		1.580
4% BRFkredit A/S 01.10.2038 (411B)	46.501	100,00		47				
4% BRFkredit A/S 01.10.2038 (411B)	570.670	106,10		605	172.783	100,00		173
4% BRFkredit A/S 01.10.2038 (411B)					728.313	104,25		759
5% BRFkredit A/S 01.10.2041 (111E)	94.475	100,00		94				
5% BRFkredit A/S 01.10.2041 (111E)	690.834	110,58		764	38.195	100,00		38
5% BRFkredit A/S 01.10.2041 (111E)					856.767	109,30		936
3,5% BRFkredit A/S 01.10.2044 (411E)					9.262	100,00		9
3,5% BRFkredit A/S 01.10.2044 (411E)					390.427	102,58		401
2% BRFkredit A/S 01.10.2029 (111E)	201.154	100,00		201				
2% BRFkredit A/S 01.10.2029 (111E)	4.252.607	103,05		4.382	147.808	100,00		148
2% BRFkredit A/S 01.10.2029 (111E)					4.590.451	100,60		4.618
2% Nykredit Realkredit A/S 01.10.2024 (01I)	113.845	100,00		114				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	753.004	102,60		773	77.058	100,00		77
2% Nykredit Realkredit A/S 01.10.2024 (01I)					934.204	102,00		953
2% Nykredit Realkredit A/S 01.04.2017 (12G)					4.000.000	102,63		4.105
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	5.000.000	106,35		5.549	4.000.000	103,17		4.301
1,5% Denmark Government Bond 15.11.2023	5.000.000	112,23		5.612	8.000.000	106,80		8.544
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	107,57		1.076				
1% Realkredit Danmark A/S 01.04.2024 (10f)	1.000.000	101,64		1.016				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	127	100,00		0				
2% BRFkredit A/S 01.10.2047 (411E)	1.192	100,00		1				
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	419.203	100,00		419				
1,5% BRFkredit A/S 01.10.2037 (111e)	75.997	100,00		76				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	871	100,00		1				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	233.355	100,00		233				
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	1.999.873	96,18		1.923				
2% BRFkredit A/S 01.10.2047 (411E)	2.497.451	96,10		2.400				
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	1.725.383	103,75		1.790				
1,5% BRFkredit A/S 01.10.2037 (111e)	6.795.428	97,60		6.632				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	3.495.366	99,75		3.487				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	3.181.395	102,25		3.253				
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

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					4.032.329	96,68		3.898
3% Nykredit Realkredit A/S 01.10.2044 (01I)					3.448.293	99,25		3.422
Kapitalandele			91.228	62,37			103.578	62,29
Noterede aktier fra danske selskaber			2.751	1,88			2.620	1,58
Danmark (DKK 1)								
Novo Nordisk A/S	2.283	358,10	818					
Pandora A/S	1.098	907,00	996		1.486	872,00	1.296	
ISS A/S	3.733	251,20	938					
ISS A/S					5.324	248,70	1.324	
Noterede aktier fra udenlandske selskaber			88.230	60,32			100.683	60,55
Belgien (EUR 7,43981)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	117,60	0		0	114,40	0	
Bermuda (USD 6,6968)								
Credicorp Ltd	900	154,33	930		900	97,32	602	
Brasilien (BRL 1,736442)								
JBS SA					23.600	12,35	506	
Canada (CAD 5,156541)								
Loblaw Cos Ltd	2.600	69,11	927		3.100	65,34	1.002	
Alimentation Couche-Tard Inc	4.100	55,48	1.173		3.700	60,91	1.115	
Canadian Natural Resources Ltd	4.000	39,86	822		5.000	30,22	747	
Emera Inc	2.900	48,62	727					
Cayman Island (HKD 0,863218)								
ANTA Sports Products Ltd	37.000	15,50	495					
Tencent Holdings Ltd	7.500	176,10	1.140					
Sino Biopharmaceutical Ltd					142.000	7,06	889	
Tencent Holdings Ltd					7.800	152,50	1.054	
Curaçao (USD 6,6968)								
Schlumberger Ltd	2.300	79,08	1.218		2.400	69,75	1.150	
Frankrig (EUR 7,43981)								
AXA SA	6.639	17,81	879					
TOTAL SA	3.758	43,38	1.213		4.178	41,27	1.287	
BNP Paribas SA	4.013	39,76	1.187		4.075	52,23	1.588	
Capgemini SA	991	78,20	577		991	85,60	633	
Safran SA	2.000	60,92	906		2.099	63,37	993	
Vinci SA	1.672	63,69	792					
Holland (EUR 7,43981)								
Unilever NV	3.759	41,91	1.172		3.623	40,11	1.084	
Koninklijke Ahold NV	6.656	19,90	985		5.650	19,48	821	
Akzo Nobel NV	1.390	56,37	583		1.390	61,68	640	
Mylan NV	2.700	43,24	782		3.100	54,07	1.151	
Hongkong (HKD 0,863218)								
AIA Group Ltd	19.600	46,35	784					
China Overseas Land & Investment Ltd	32.000	24,50	677		32.000	27,20	772	
Indonesien (IDR 0,000507)								
Telekomunikasi Indonesia Persero Tbk PT	447.000	3980,00	902		447.000	3105,00	692	
Irland (EUR 7,43981)								
Ryanair Holdings PLC	6.713	11,32	565		8.237	15,01	923	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Allergan plc	600	231,09		929	700	312,50		1.503
Israel (USD 6,6968)								
Check Point Software Technologies Ltd	1.400	79,68		747	1.800	81,38		1.006
Italien (EUR 7,43981)								
Enel SpA	39.661	3,98		1.174	29.129	3,89		846
Japan (JPY 0,065277)								
Square Enix Holdings Co Ltd	3.300	3310,00		713				
Dai-ichi Life Insurance Co Ltd/The					9.300	2035,00		1.081
Astellas Pharma Inc	6.800	1600,00		710	9.500	1731,50		939
Mitsubishi Electric Corp	12.000	1208,00		946	15.000	1282,50		1.099
Sony Corp					5.800	3002,00		994
Mitsubishi UFJ Financial Group Inc	20.000	455,90		595	25.600	757,10		1.107
Nitto Denko Corp					1.300	8912,00		662
Sumitomo Mitsui Financial Group Inc					3.800	4606,00		1.000
Asahi Group Holdings Ltd	3.500	3306,00		755	4.000	3799,00		868
ITOCU Corp					8.300	1442,00		684
ORIX Corp	6.400	1308,00		546				
Taisei Corp	13.000	838,00		711				
KDDI Corp	5.700	3113,00		1.158	7.200	3154,00		1.297
Bridgestone Corp					2.800	4174,00		667
SoftBank Group Corp	2.000	5789,00		756	2.000	6139,00		701
Yamaha Motor Co Ltd					4.000	2744,00		627
Jersey (GBP 8,952282)								
Shire PLC	3.400	4641,00		1.413	2.484	4698,00		1.182
WPP PLC	6.824	1552,00		948	7.936	1563,00		1.256
Kina (HKD 0,886409)								
China Construction Bank Corp					162.650	5,31		766
Korea (KRW 0,005814)								
Korea Zinc Co Ltd	193	508000,00		570	193	469000,00		530
Korea Electric Power Corp	2.983	60400,00		1.048	3.169	50000,00		928
LG Household & Health Care Ltd	135	1117000,00		877				
LG Household & Health Care Ltd					141	1050000,00		867
Mexico (MXN 0,362985)								
Grupo Financiero Banorte SAB de CV	25.400	102,52		945	18.900	94,99		714
Norge (NOK 0,800292)								
Telenor ASA	0	137,60		0	0	148,30		0
DNB ASA	0	99,35		0	0	109,80		0
Panama (USD 6,6968)								
Carnival Corp	2.500	44,20		740	2.500	54,48		936
Rusland (USD 6,6968)								
MMC Norilsk Nickel PJSC	5.769	13,29		513	5.769	12,67		502
Schweiz (USD 6,6968)								
Chubb Ltd	1.500	130,71		1.313				
Roche Holding AG	0	256,10		0	0	276,40		0
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd					11.000	16,69		889
Spanien (EUR 7,43981)								
Tecnicas Reunidas SA	0	0,00		0	0	0,00		0
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	3,43		0	0	4,56		0
Telefonica SA	0	8,46		0	0	10,24		0

	30. juni 2016				31. december 2015			
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Storbritannien (EUR 7,43981)								
Royal Dutch Shell PLC	7.853	24,67		1.441	8.950	21,10		1.409
Mondi PLC	3.989	1395,00		498	5.000	1334,00		675
Ashtead Group PLC	6.260	1064,00		596				
Ashtead Group PLC					7.843	1119,00		889
Sverige (SEK 0,790397)								
Svenska Cellulosa AB SCA	4.633	269,00		985				
Boliden AB	4.400	162,80		566	4.400	142,90		512
Assa Abloy AB	0	172,10		0	0	178,00		0
Swedbank AB	0	175,70		0	0	187,10		0
Taiwan (TWD 0,207595)								
Taiwan Semiconductor Manufacturing Co Ltd	30.000	162,50		1.012	29.000	143,00		867
Largan Precision Co Ltd					1.000	2270,00		475
Thailand (THB 0,190575)								
CP ALL PCL	67.900	50,25		650				
Tyskland (EUR 7,43981)								
Allianz SE	883	127,80		840	1.058	163,55		1.291
Bayerische Motoren Werke AG	0	65,79		0	0	97,63		0
Continental AG	373	169,30		470	649	224,55		1.088
Fresenius SE & Co KGaA	1.656	65,82		811	1.532	65,97		754
Bayer AG	0	90,00		0	0	115,80		0
BASF SE	0	68,64		0	0	70,72		0
SAP SE	2.483	67,16		1.241	3.016	73,38		1.652
Henkel AG & Co KGaA	0	109,55		0	0	103,20		0
Siemens AG	1.600	91,81		1.093				
USA (USD 6,6968)								
Thermo Fisher Scientific Inc	1.000	147,76		990	1.300	141,85		1.267
Johnson & Johnson	2.600	121,30		2.112	2.500	102,72		1.764
Apple Inc	1.300	95,60		832	3.700	105,26		2.676
Occidental Petroleum Corp	0	75,56		0	1.600	67,61		743
Intercontinental Exchange Inc	600	255,96		1.028	600	256,26		1.056
Jones Lang LaSalle Inc	1.000	97,45		653	1.000	159,86		1.098
Delta Air Lines Inc	1.900	36,43		464	2.300	50,69		801
Visa Inc	2.400	74,17		1.192	2.700	77,55		1.438
Dollar General Corp	1.600	94,00		1.007	1.900	71,87		938
Lear Corp	900	101,76		613	1.300	122,83		1.097
Citigroup Inc	4.100	42,39		1.164	4.100	51,75		1.458
Marathon Petroleum Corp	1.700	37,96		432	2.200	51,84		783
American Tower Corp	900	113,61		685				
Facebook Inc	2.000	114,28		1.531	2.200	104,66		1.582
FedEx Corp	800	151,78		813	800	148,99		819
Discover Financial Services	3.100	53,59		1.113	3.000	53,62		1.105
JPMorgan Chase & Co	4.400	62,14		1.831	4.300	66,03		1.951
Aetna Inc	1.100	122,13		900	1.500	108,12		1.114
VF Corp					2.200	62,25		941
International Flavors & Fragrances Inc					1.400	119,64		1.151
Devon Energy Corp	2.500	36,25		607				
ManpowerGroup Inc	1.100	64,34		474	1.100	84,29		637
Cognizant Technology Solutions Corp	1.900	57,24		728	2.300	60,02		948
Comcast Corp	2.700	65,19		1.179	2.900	56,43		1.124
AutoZone Inc	200	793,84		1.063	200	741,91		1.019

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Prudential Financial Inc	1.400	71,34		669	2.400	81,41		1.342
Alliance Data Systems Corp					500	276,57		950
Altria Group Inc	3.200	68,96		1.478	3.600	58,21		1.440
Alphabet Inc	300	703,53		1.413	400	778,01		2.138
NIKE Inc	2.400	55,20		887				
Starbucks Corp	2.500	57,12		956				
Amazon.com Inc	300	715,62		1.438	300	675,89		1.393
Quintiles Transnational Holdings Inc	0	65,32		0	1.900	68,66		896
CVS Health Corp	1.800	95,74		1.154	1.900	97,77		1.276
Gilead Sciences Inc					1.500	101,19		1.043
Wells Fargo & Co					4.800	54,36		1.793
Danaher Corp	1.900	101,00		1.285	2.000	92,88		1.276
Electronic Arts Inc	1.500	75,76		761				
McKesson Corp					700	197,23		948
Honeywell International Inc	1.800	116,32		1.402	2.100	103,57		1.494
UnitedHealth Group Inc	1.600	141,20		1.513				
Celgene Corp	1.400	98,63		925	1.200	119,76		987
Foot Locker Inc	1.700	54,86		625				
Alphabet Inc	100	692,10		463				
Hanesbrands Inc	4.200	25,13		707				
CDW Corp/DE	2.600	40,08		698				
SS&C Technologies Holdings Inc	2.800	28,08		527				
Casey's General Stores Inc	1.000	131,51		881				
LKQ Corp	3.500	31,70		743				
Spirit AeroSystems Holdings Inc	1.900	43,00		547				
Foot Locker Inc					2.100	65,09		939
Alphabet Inc					200	758,88		1.043
Skyworks Solutions Inc					1.300	76,83		686
Old Dominion Freight Line Inc					1.800	59,07		730
Hanesbrands Inc					4.200	29,43		849
CDW Corp/DE					3.600	42,04		1.040
Unoterede aktier fra danske selskaber				247				275
Danmark (DKK 1)								0,17
Jyske Invest Fund Management A/S	231	1069,87		247	259	1060,25		275
Andre aktiver				394				481
Anden gæld				-168				-98
Likvide midler				1.077				0,29
				0,74				-0,06
								1,40
Medlemmernes formue				146.264				100,00
								166.278
								100,00
Pensionspleje - Dæmpet								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				588.623				73,97
								615.278
								74,99
Noterede obligationer fra danske udstedere				577.550				72,57
Danmark (DKK 1)								608.181
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	1.255.230	100,00		1.255				74,13
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	9.272.668	111,75		10.362	1.792.204	100,00		1.792

30. juni 2016				31. december 2015					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)					11.725.399		111,50		13.074
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	309.067	100,00	309						
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	3.863.574	107,15	4.140		392.514		100,00		393
4% Nordea Kredit Realkreditaktieselskab 01.01.2038					4.434.049		106,75		4.733
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	299.410	100,00	299						
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)	6.745.395	108,75	7.336		398.762		100,00		399
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (Cc2)					7.234.951		110,08		7.964
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	362.318	100,00	362						
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	3.064.982	107,35	3.290		316.725		100,00		317
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)					3.630.769		105,65		3.836
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)					179.298		100,00		179
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)					17.242.981		102,25		17.631
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	1.448.122	100,00	1.448						
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	28.938.721	104,40	30.212		1.168.865		100,00		1.169
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)					31.774.746		102,85		32.680
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	962.131	100,00	962						
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	21.172.070	103,35	21.881		826.267		100,00		826
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)					23.013.208		100,73		23.180
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.486.492	100,00	1.486						
4% Realkredit Danmark A/S 01.10.2025 (22D)	19.352.617	108,00	20.901		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)	824.333	100,00	824						
4% Realkredit Danmark A/S 01.10.2035 (23D)	9.858.755	108,48	10.694		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)	1.747.549	100,00	1.748						
4% Realkredit Danmark A/S 01.01.2028 (22D)	18.207.562	108,03	19.669		1.464.673		100,00		1.465
4% Realkredit Danmark A/S 01.01.2028 (22D)					21.707.210		107,60		23.357
2% Realkredit Danmark A/S 01.04.2018 (10T)					10.800.000		104,12		11.244
2% Realkredit Danmark A/S 01.04.2019 (10T)	5.000.000	105,92	5.296		10.000.000		104,99		10.499
2% Realkredit Danmark A/S 01.01.2019 (10T)					10.000.000		105,17		10.517
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	813.916	100,00	814						
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	10.892.561	105,55	11.497		289.624		100,00		290
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					7.968.009		103,00		8.207
2% Realkredit Danmark A/S 01.10.2029 (21S)					927.262		100,00		927
2% Realkredit Danmark A/S 01.10.2029 (21S)					24.126.613		100,60		24.271
4% BRFKredit A/S 01.10.2035 (111B)	739.967	100,00	740						
4% BRFKredit A/S 01.10.2035 (111B)	7.825.137	107,75	8.432		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)	1.615.228	100,00	1.615						
2% BRFKredit A/S 01.10.2029 (111E)	42.147.638	103,05	43.433		788.624		100,00		789
2% BRFKredit A/S 01.10.2029 (111E)					24.492.172		100,60		24.639
4% Nykredit Realkredit A/S 01.10.2025 (02D)	711.315	100,00	711						
4% Nykredit Realkredit A/S 01.10.2025 (02D)	8.585.070	108,20	9.289		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)	816.736	100,00	817						
3% Nykredit Realkredit A/S 01.10.2023 (05D)	8.929.217	103,50	9.242		742.871		100,00		743
3% Nykredit Realkredit A/S 01.10.2023 (05D)					10.520.704		102,88		10.823
4% Nykredit Realkredit A/S 01.10.2041 (01E)					361.365		100,00		361
4% Nykredit Realkredit A/S 01.10.2041 (01E)					6.107.190		106,85		6.526
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)					36.578		100,00		37
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)					14.605.935		103,00		15.044

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					417.676	100,00		418
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					9.582.324	102,30		9.803
2% Nykredit Realkredit A/S 01.10.2024 (01I)	2.411.385	100,00	2.411					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	15.949.601	102,60	16.364		1.632.191	100,00		1.632
2% Nykredit Realkredit A/S 01.10.2024 (01I)					19.787.652	102,00		20.183
2% Nykredit Realkredit A/S 01.10.2029 (01E)					602.677	100,00		603
2% Nykredit Realkredit A/S 01.10.2029 (01E)					18.776.372	100,55		18.880
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	20.000.000	106,35	22.195		10.000.000	103,17		10.752
1% BRFkredit A/S 01.04.2021 (321E)	15.000.000	103,51	15.527					
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	36.000.000	106,92	38.490					
1% Realkredit Danmark A/S 01.04.2021 (10F)	20.000.000	103,73	20.746					
1% BRFkredit A/S 01.10.2020 (321E)	3.000.000	103,61	3.108					
1% BRFkredit A/S 01.01.2021 (321e)	7.000.000	103,83	7.268					
2% DLR Kredit A/S 01.10.2018	25.000.000	104,65	26.163					
2% DLR Kredit A/S 01.10.2019	10.000.000	106,50	10.650					
2% BRFkredit A/S 01.04.2019 (321E)	38.000.000	105,95	40.261					
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	50.000.000	100,40	50.200					
2% Realkredit Danmark A/S 01.10.2037 (22S)	286.663	100,00	287					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	63.032	100,00	63					
3,5% BRFkredit A/S 01.10.2047 (411E)	552.292	100,00	552					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	137.810	100,00	138					
4% BRFkredit A/S 01.10.2025 (111B)	463.363	100,00	463					
4% DLR Kredit A/S 01.10.2028 (42)	279.846	100,00	280					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	360.158	100,00	360					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	1.375.865	100,00	1.376					
2% Realkredit Danmark A/S 01.10.2037 (22S)	27.713.337	100,80	27.935					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	13.875.850	102,15	14.174					
3,5% BRFkredit A/S 01.10.2047 (411E)	9.404.490	103,08	9.694					
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	16.765.505	99,95	16.757					
4% BRFkredit A/S 01.10.2025 (111B)	5.536.043	107,00	5.924					
4% DLR Kredit A/S 01.10.2028 (42)	3.179.733	107,40	3.415					
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	2.929.612	107,60	3.152					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	10.360.264	101,65	10.531					
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

Afdelingens funktionelle valuta: DKK

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			5.072.728	60,37			5.296.259	63,75
Noterede obligationer fra danske udstedere			4.991.164	59,40			5.005.024	60,24
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.01.2018 (..)					20.000.000	108,15	21.630	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					5.409.265	104,70	5.664	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					389.612	100,00	390	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	54.565.246	104,40	56.966					
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	2.730.499	100,00	2.730		59.912.696	102,85	61.620	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)					2.203.947	100,00	2.204	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					9.632.408	102,20	9.844	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					367.592	100,00	368	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	37.793.007	103,35	39.059					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	1.717.444	100,00	1.717		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)	16.587.417	102,55	17.010					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	676.465	100,00	676		17.686.569	99,48	17.594	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					158.464	100,00	158	
0,01750% Danish Ship Finance AS 01.01.2020	118.500.000	99,22	117.576		95.000.000	97,50	92.625	
3% DLR Kredit A/S 01.10.2034 (42)	13.130.994	103,90	13.643					
3% DLR Kredit A/S 01.10.2034 (42)	554.170	100,00	554		14.081.828	101,85	14.342	
3% DLR Kredit A/S 01.10.2034 (42)					480.111	100,00	480	
4% Realkredit Danmark A/S 01.10.2025 (22D)	13.174.783	108,00	14.229					
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.011.967	100,00	1.012		15.015.058	108,63	16.310	
4% Realkredit Danmark A/S 01.10.2025 (22D)					1.060.356	100,00	1.060	
4% Realkredit Danmark A/S 01.04.2019 (10S)	16.000.000	111,40	17.824		16.000.000	112,30	17.968	
3% Realkredit Danmark A/S 01.10.2034 (22S)	41.417.481	104,85	43.426					
3% Realkredit Danmark A/S 01.10.2034 (22S)	2.638.441	100,00	2.638		46.017.498	102,65	47.237	
3% Realkredit Danmark A/S 01.10.2034 (22S)					1.335.890	100,00	1.336	
4% Realkredit Danmark A/S 01.10.2044 (23S)					6.584.292	105,30	6.933	
4% Realkredit Danmark A/S 01.10.2044 (23S)					452.677	100,00	453	
2% Realkredit Danmark A/S 01.04.2018 (10T)					177.500.000	104,12	184.804	
2% Realkredit Danmark A/S 01.04.2021 (10T)	10.000.000	108,50	10.850		10.000.000	105,50	10.550	
2% Realkredit Danmark A/S 01.01.2020 (10T)	50.000.000	106,92	53.460		50.000.000	105,73	52.865	
2% Realkredit Danmark A/S 01.10.2029 (21S)					85.129.785	100,60	85.641	
2% Realkredit Danmark A/S 01.10.2029 (21S)					3.271.805	100,00	3.272	
3% Realkredit Danmark A/S 01.10.2044 (23s)	5.506.092	103,00	5.671					
3% Realkredit Danmark A/S 01.10.2044 (23s)	156.880	100,00	157		5.739.898	100,15	5.749	
3% Realkredit Danmark A/S 01.10.2044 (23s)					97.164	100,00	97	
3% Realkredit Danmark A/S 01.10.2044 (27S)	44.820.174	103,00	46.165					
3% Realkredit Danmark A/S 01.10.2044 (27S)	1.359.549	100,00	1.360		41.730.831	99,20	41.397	
3% Realkredit Danmark A/S 01.10.2044 (27S)					206.477	100,00	206	
5% BRFkredit A/S 01.07.2038 (411B)					14.498.614	107,75	15.622	
5% BRFkredit A/S 01.07.2038 (411B)					1.424.363	100,00	1.424	
4% BRFkredit A/S 01.01.2018 (321B)					41.000.000	111,50	45.715	
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	116,87	35.061		30.000.000	116,40	34.920	
3% BRFkredit A/S 01.10.2034 (111E)	17.105.217	104,00	17.789					
3% BRFkredit A/S 01.10.2034 (111E)	740.784	100,00	741		18.532.715	102,35	18.968	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3% BRFKredit A/S 01.10.2034 (111E)					881.433	100,00		881
2% BRFKredit A/S 01.10.2029 (111E)	201.896.877	103,05	208.055					
2% BRFKredit A/S 01.10.2029 (111E)	9.549.988	100,00	9.550		83.322.554	100,60		83.822
2% BRFKredit A/S 01.10.2029 (111E)					2.682.905	100,00		2.683
4% Nykredit Realkredit A/S 01.10.2025 (02D)	35.566.717	108,20	38.483					
4% Nykredit Realkredit A/S 01.10.2025 (02D)	2.946.875	100,00	2.947		41.120.185	108,00		44.410
4% Nykredit Realkredit A/S 01.10.2025 (02D)					4.187.705	100,00		4.188
4% Nykredit Realkredit A/S 01.01.2021 (12H)	11.500.000	117,20	13.478		11.500.000	116,10		13.352
3% Nykredit Realkredit A/S 01.10.2034 (01E)	81.526.241	104,40	85.113					
3% Nykredit Realkredit A/S 01.10.2034 (01E)	6.330.496	100,00	6.330		91.210.988	102,95		93.902
3% Nykredit Realkredit A/S 01.10.2034 (01E)					3.744.146	100,00		3.744
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					12.408.144	102,80		12.756
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					408.437	100,00		408
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					64.483.218	102,30		65.966
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					2.810.705	100,00		2.811
2% Nykredit Realkredit A/S 01.10.2024 (01I)	72.107.535	102,60	73.982					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	10.901.779	100,00	10.902		89.459.216	102,00		91.248
2% Nykredit Realkredit A/S 01.10.2024 (01I)					7.379.075	100,00		7.379
2% Nykredit Realkredit A/S 01.04.2017 (12G)					25.000.000	102,63		25.658
2% Nykredit Realkredit A/S 01.10.2029 (01E)	69.485.585	103,30	71.779					
2% Nykredit Realkredit A/S 01.10.2029 (01E)	4.008.863	100,00	4.009		233.801.016	100,55		235.087
2% Nykredit Realkredit A/S 01.10.2029 (01E)					7.504.460	100,00		7.504
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	188.094.023	102,65	193.079					
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	9.394.641	100,00	9.395		192.753.531	99,03		190.874
3% Nykredit Realkredit A/S 01.10.2044 (01E.)					1.131.520	100,00		1.132
4% Denmark Government Bond 15.11.2019	76.000.000	115,36	87.674		101.000.000	115,57		116.726
3% Denmark Government Bond 15.11.2021	85.000.000	118,02	100.317		60.000.000	115,64		69.383
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	353.350.000	106,35	392.138		278.350.000	103,17		299.287
1,5% Denmark Government Bond 15.11.2023	130.000.000	112,23	145.899		190.000.000	106,80		202.920
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	30.283.947	104,25	31.571					
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	49.026.226	101,65	49.835					
3% Nykredit Realkredit A/S 01.10.2044 (01I)	35.348.837	102,25	36.144					
1% Nykredit Realkredit A/S 01.10.2027 (01E)	41.576.227	100,40	41.743					
2% Realkredit Danmark A/S 01.10.2032 (21S)	153.430.823	102,20	156.806					
2,5% BRFKredit A/S 01.10.2037 (111E)	26.142.117	102,45	26.783					
2% Realkredit Danmark A/S 01.10.2037 (22S)	49.650.939	100,80	50.048					
2% BRFKredit A/S 01.10.2037 (111E)	93.114.726	100,35	93.441					
2,5% BRFKredit A/S 01.10.2034 (111E)	20.394.243	101,50	20.700					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	46.669.128	100,48	46.891					
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	28.505.173	101,08	28.812					
2,5% BRFKredit A/S 01.10.2047 (111E)	20.386.137	100,52	20.492					
2% DLR Kredit A/S 01.10.2037 (42)	23.386.374	100,00	23.386					
2% BRFKredit A/S 01.10.2047 (411E)	14.968.006	96,10	14.384					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	110.316.438	97,80	107.889					
1,5% BRFKredit A/S 01.10.2037 (111E)	95.086.758	97,60	92.805					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	23.641.441	97,83	23.127					
2,5% BRFKredit A/S 01.10.2047 (411E)	69.764.110	99,25	69.241					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	70.030.869	102,38	71.694					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	148.361.531	102,20	151.625					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	69.558.771	102,15	71.054					
2% BRFKredit A/S 01.10.2032 (111E)	18.853.189	101,88	19.207					

30. juni 2016			
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
			Andel i pct.
0,10% Realkredit Danmark A/S 01.07.2019 (12f)	24.685.876	100,39	24.782
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)	19.862.744	100,20	19.902
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	62.500.673	101,75	63.594
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	24.429.792	102,10	24.943
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	150.065.524	99,95	149.990
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	23.913.056	103,08	24.648
3% Realkredit Danmark A/S 01.10.2047 (27)	48.963.481	102,10	49.992
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	119.932.507	99,55	119.393
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	29.961.315	99,35	29.767
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	2.791.199	100,00	2.791
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	6.510.785	100,00	6.511
3% Nykredit Realkredit A/S 01.10.2044 (01I)	2.592.838	100,00	2.593
1% Nykredit Realkredit A/S 01.10.2027 (01E)	1.176.063	100,00	1.176
2% Realkredit Danmark A/S 01.10.2032 (21S)	7.318.284	100,00	7.318
2,5% BRFKredit A/S 01.10.2037 (111E)	341.886	100,00	342
2% Realkredit Danmark A/S 01.10.2037 (22S)	513.582	100,00	514
2% BRFKredit A/S 01.10.2037 (111E)	1.245.021	100,00	1.245
2,5% BRFKredit A/S 01.10.2034 (111E)	749.640	100,00	750
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	507.986	100,00	508
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	155.899	100,00	156
2,5% BRFKredit A/S 01.10.2047 (111E)	103.438	100,00	103
2% DLR Kredit A/S 01.10.2037 (42)	264.278	100,00	264
2% BRFKredit A/S 01.10.2047 (411E)	7.147	100,00	7
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.199.987	100,00	1.200
1,5% BRFKredit A/S 01.10.2037 (111e)	1.063.407	100,00	1.063
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	267.860	100,00	268
2,5% BRFKredit A/S 01.10.2047 (411e)	43.039	100,00	43
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.954.714	100,00	1.955
2% Nykredit Realkredit A/S 01.10.2032 (01E)	3.921.291	100,00	3.921
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	2.959.874	100,00	2.960
2% BRFKredit A/S 01.10.2032 (111E)	376.353	100,00	376
0,10% Realkredit Danmark A/S 01.07.2019 (12f)	131.525	100,00	132
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)	52.181	100,00	52
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	2.404.419	100,00	2.404
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	477.282	100,00	477
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	1.233.517	100,00	1.234
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	540.992	100,00	541
3% Realkredit Danmark A/S 01.10.2047 (27)	967.154	100,00	967
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	67.493	100,00	67
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	38.685	100,00	39
2% Nykredit Realkredit A/S 01.04.2018 (12G)	24.000.000	103,95	24.948
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	63.000.000	100,40	63.252
2% Nykredit Realkredit A/S 01.04.2019 (12G)	180.000.000	105,82	190.476
2% BRFKredit A/S 01.10.2019 (321E)	25.000.000	106,46	26.615
2% Nykredit Realkredit A/S 01.01.2024 (12H)	20.000.000	108,75	21.750
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	130.000.000	107,26	139.439
1% BRFKredit A/S 01.04.2019 (321E)	25.000.000	102,96	25.740
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	40.000.000	97,73	39.090
2% Nykredit Realkredit A/S 01.04.2020 (13G)	59.000.000	106,95	63.101
1% BRFKredit A/S 01.04.2020 (321e)	55.000.000	103,44	56.893
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	36.500.000	106,92	39.024

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

30. juni 2016				31. december 2015				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2% Nykredit Realkredit A/S 01.04.2019 (12H)	25.000.000	106,05	26.513					
1% Nykredit Realkredit A/S 01.07.2020 (13H)	35.000.000	103,75	36.313					
1% BRFkredit A/S 01.01.2019 (321E)	149.000.000	103,00	153.470					
2% LR Realkredit A/S 01.01.2019	12.000.000	103,85	12.462					
1% BRFkredit A/S 01.04.2021 (321E)	75.000.000	103,51	77.633					
1% Realkredit Danmark A/S 01.04.2025 (10F)	15.000.000	100,25	15.038					
1% BRFkredit A/S 01.01.2025 (321E)	25.000.000	99,95	24.988					
1% Realkredit Danmark A/S 01.04.2021 (10F)	152.000.000	103,73	157.670					
1% Realkredit Danmark A/S 01.01.2021 (10f)	45.000.000	103,64	46.638					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				34.504.321	101,90		35.160	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)				59.731.264	101,00		60.329	
3% Nykredit Realkredit A/S 01.10.2044 (01I)				38.314.367	99,25		38.027	
1% Nykredit Realkredit A/S 01.10.2027 (01E)				43.904.215	97,70		42.894	
2% Realkredit Danmark A/S 01.10.2032 (21S)				153.431.219	99,25		152.280	
2,5% BRFkredit A/S 01.10.2037 (111E)				26.737.791	98,90		26.444	
2% Realkredit Danmark A/S 01.10.2037 (22S)				104.728.007	96,70		101.272	
2% BRFkredit A/S 01.10.2037 (111E)				95.457.050	96,08		91.710	
2,5% BRFkredit A/S 01.10.2034 (111E)				21.625.930	101,30		21.907	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)				47.687.971	96,68		46.102	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)				28.822.209	95,45		27.511	
2,5% BRFkredit A/S 01.10.2047 (111E)				40.734.616	95,13		38.749	
2% DLR Kredit A/S 01.10.2037 (42)				23.923.567	95,80		22.919	
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)				24.064.464	99,62		23.973	
2% BRFkredit A/S 01.10.2047 (411E)				14.983.283	90,10		13.500	
1,5% Realkredit Danmark A/S 01.10.2037 (22S)				58.183.569	93,05		54.140	
1,5% BRFkredit A/S 01.10.2037 (111e)				97.265.470	92,83		90.292	
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)				24.193.755	93,15		22.536	
2,5% BRFkredit A/S 01.10.2047 (411e)				49.842.095	93,50		46.602	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)				72.881.394	99,60		72.590	
2% Nykredit Realkredit A/S 01.10.2032 (01E)				83.699.168	98,75		82.653	
0,0% Realkredit Danmark A/S 01.07.2017 (11F)				153.791.019	99,80		153.483	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)				48.289.265	98,70		47.662	
2% BRFkredit A/S 01.10.2032 (111E)				19.497.571	98,55		19.215	
0,10% Realkredit Danmark A/S 01.07.2019 (12f)				24.930.093	99,84		24.890	
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)				19.962.281	99,65		19.892	
3% Nykredit Realkredit A/S 01.10.2047 (01E.)				24.955.678	97,32		24.287	
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)				24.945.830	97,30		24.272	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)				157.610.765	98,50		155.247	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)				24.750.754	99,00		24.503	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				1.379.691	100,00		1.380	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)				3.965.351	100,00		3.965	
3% Nykredit Realkredit A/S 01.10.2044 (01I)				437.791	100,00		438	
1% Nykredit Realkredit A/S 01.10.2027 (01E)				1.169.651	100,00		1.170	
2% Realkredit Danmark A/S 01.10.2032 (21S)				2.191.809	100,00		2.192	
2,5% BRFkredit A/S 01.10.2037 (111E)				173.424	100,00		173	
2% Realkredit Danmark A/S 01.10.2037 (22S)				1.119.400	100,00		1.119	
2% BRFkredit A/S 01.10.2037 (111E)				1.103.808	100,00		1.104	
2,5% BRFkredit A/S 01.10.2034 (111E)				333.422	100,00		333	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)				532.584	100,00		533	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)				171.159	100,00		171	
2,5% BRFkredit A/S 01.10.2047 (111E)				241.823	100,00		242	

30. juni 2016				31. december 2015			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% DLR Kredit A/S 01.10.2037 (42)				270.146	100,00		270
0,01520% Nykredit Realkredit A/S 01.10.2017 (32G)				260.513	100,00		261
2% BRFkredit A/S 01.10.2047 (411E)				6.981	100,00		7
1,5% Realkredit Danmark A/S 01.10.2037 (22S)				664.980	100,00		665
1,5% BRFkredit A/S 01.10.2037 (111e)				1.104.842	100,00		1.105
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)				276.324	100,00		276
2,5% BRFkredit A/S 01.10.2047 (411e)				35.264	100,00		35
2,5% Realkredit Danmark A/S 01.10.2037 (22S)				632.440	100,00		632
2% Nykredit Realkredit A/S 01.10.2032 (01E)				1.181.739	100,00		1.182
0,0% Realkredit Danmark A/S 01.07.2017 (11F)				520.950	100,00		521
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)				774.424	100,00		774
2% BRFkredit A/S 01.10.2032 (111E)				262.821	100,00		263
0,10% Realkredit Danmark A/S 01.07.2019 (12f)				54.048	100,00		54
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)				23.442	100,00		23
3% Nykredit Realkredit A/S 01.10.2047 (01E.)				24.365	100,00		24
3% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)				1.942	100,00		2
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)				1.229.630	100,00		1.230
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)				249.246	100,00		249
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)				59.000.000	99,00		58.410
2% Nykredit Realkredit A/S 01.04.2019 (12G)				180.000.000	104,90		188.820
2% BRFkredit A/S 01.10.2019 (321E)				25.000.000	105,40		26.350
2% Nykredit Realkredit A/S 01.01.2024 (12H)				20.000.000	104,25		20.850
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (CC2)				10.000.000	105,17		10.517
2% Nykredit Realkredit A/S 01.01.2020 (12H)				25.000.000	105,95		26.488
2% Nordea Kredit Realkreditaktieselskab 01.01.2020				90.000.000	106,35		95.715
2% Nykredit Realkredit A/S 01.10.2019 (12H)				15.000.000	105,80		15.870
1% BRFkredit A/S 01.04.2019 (321E)				25.000.000	101,87		25.468
1% BRFkredit A/S 01.04.2018 (321E)				85.000.000	101,82		86.547
2% Nykredit Realkredit A/S 01.04.2020 (13G)				59.000.000	104,55		61.685
1% BRFkredit A/S 01.04.2020 (321e)				55.000.000	101,41		55.776
2% Nordea Kredit Realkreditaktieselskab 01.10.2019				25.000.000	105,57		26.393
2% Nykredit Realkredit A/S 01.04.2019 (12H)				25.000.000	105,62		26.405
1% Nykredit Realkredit A/S 01.07.2020 (13H)				35.000.000	101,31		35.459
1% BRFkredit A/S 01.01.2019 (321E)				155.000.000	101,89		157.930
Noterede obligationer fra udenlandske udstedere			81.564				289.923
Argentina (USD 6,8698)							3,49
2,5% Argentine Republic Government International Bond 31.12.2099				300.000	61,88		1.275
8,75% Argentine Republic Government International Bond 31.12.2099				280.000	114,50		2.202
Armenien (USD 6,8698)							
6% Armenia International Bond 30.09.2020				300.000	96,75		1.994
Aserbajdsjan (USD 6,8698)							
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030				200.000	87,50		1.202
4,75% Republic of Azerbaijan International Bond 18.03.2024				200.000	94,25		1.295
Bosnien & Hercegovina (DEM 3,815599)							
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017				450.000	84,25		723
Brasilien (USD 6,8698)							
5,625% Brazilian Government International Bond 07.01.2041				250.000	72,75		1.249
8,25% Brazilian Government International Bond 20.01.2034				50.000	96,75		332
2,625% Brazilian Government International Bond 05.01.2023				400.000	76,25		2.095
4,25% Brazilian Government International Bond 07.01.2025				200.000	80,75		1.109

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cameroun (USD 6,8698)								
9,5% Republic of Cameroon International Bond 19.11.2025					590.000	93,15		3.776
Cayman Island (USD 6,8698)								
4,75% Seagate HDD Cayman 01.01.2025					700.000	83,27		4.004
Chile (USD 6,8698)								
7,5% Corp Nacional del Cobre de Chile 15.01.2019					300.000	110,94		2.286
4,75% Empresa Nacional del Petroleo 06.12.2021					300.000	101,50		2.092
3,875% Corp Nacional del Cobre de Chile 03.11.2021					300.000	96,87		1.996
Colombia (USD 6,8698)								
7,375% Colombia Government International Bond 18.03.2019					200.000	112,40		1.544
6,125% Colombia Government International Bond 18.01.2041					100.000	97,00		666
11,85% Colombia Government International Bond 09.03.2028					275.000	139,16		2.629
5,625% Colombia Government International Bond 26.02.2044					300.000	91,63		1.888
4% Colombia Government International Bond 26.02.2024					200.000	95,50		1.312
Costa Rica (USD 6,8698)								
4,25% Costa Rica Government International Bond 26.01.2023					500.000	87,69		3.012
Côte D'Ivoire (USD 6,8698)								
5,75% Ivory Coast Government International Bond 31.12.2032					400.000	89,38		2.456
6,375% Ivory Coast Government International Bond 03.03.2028					250.000	91,25		1.567
Dominikanske Republik (USD 6,8698)								
6,6% Dominican Republic International Bond 28.01.2024					300.000	104,50		2.154
7,45% Dominican Republic International Bond 30.04.2044					300.000	101,25		2.087
5,5% Dominican Republic International Bond 27.01.2025					450.000	97,00		2.999
6,85% Dominican Republic International Bond 27.01.2045					100.000	95,25		654
Ecuador (USD 6,8698)								
10,5% Ecuador Government International Bond 24.03.2020					200.000	81,50		1.120
Egypten (USD 6,8698)								
5,75% Egypt Government International Bond 29.04.2020					250.000	97,65		1.677
6,875% Egypt Government International Bond 30.04.2040					400.000	81,78		2.247
El Salvador (USD 6,8698)								
7,65% El Salvador Government International Bond 15.06.2035					500.000	85,75		2.945
Etiopien (USD 6,8698)								
6,625% Ethiopia International Bond 11.12.2024					500.000	88,88		3.053
Filippinerne (USD 6,8698)								
6,375% Philippine Government International Bond 15.01.2032					100.000	127,93		879
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024					750.000	129,37		6.666
3,95% Philippine Government International Bond 20.01.2040					200.000	101,38		1.393
Færøerne (DKK 1)								
1% Government of Faroe Islands 11.06.2020	40.000.000	103,25	41.300					
0,50% Government of Faroe Islands Bond 22.06.2021	40.000.000	100,66	40.264					
1% Government of Faroe Islands 11.06.2020					40.000.000	100,82		40.328
Gabon (USD 6,8698)								
6,95% Gabon Government International Bond 16.06.2025					200.000	79,75		1.096
Georgien (USD 6,8698)								
6,875% Georgia Government International Bond 12.04.2021					200.000	104,05		1.430
Ghana (USD 6,8698)								
7,875% Ghana Government International Bond 07.08.2023					250.000	79,75		1.370
Holland (USD 6,8698)								
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042					400.000	88,15		2.422
7% Republic of Angola Via Northern Lights III BV 16.08.2019					250.000	97,00		1.562
6,375% Kazakhstan Temir Zholy Finance BV 06.10.2020					400.000	99,50		2.734

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

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

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020					400.000	110,70		3.042
4% Hungary Government International Bond 25.03.2019					100.000	104,45		718
4% Magyar Export-Import Bank Zrt 30.01.2020					200.000	101,36		1.393
5,375% Hungary Government International Bond 25.03.2024					200.000	109,96		1.511
2,375% MFB Magyar Fejlesztési Bank Zrt 08.12.2021					295.000	99,79		2.197
Uruguay (USD 6,8698)								
4,5% Uruguay Government International Bond 14.08.2024					40.603	102,00		285
4,125% Uruguay Government International Bond 20.11.2045					450.000	78,25		2.419
5,1% Uruguay Government International Bond 18.06.2050					100.000	86,38		593
4,375% Uruguay Government International Bond 27.10.2027					165.000	98,88		1.121
USA (USD 6,8698)								
6,625% GEO Group Inc/The 15.02.2021					145.000	102,50		1.021
Venezuela (USD 6,8698)								
11,75% Venezuela Government International Bond 21.10.2026					260.000	45,00		804
6% Venezuela Government International Bond 09.12.2020					600.000	37,75		1.556
11,95% Venezuela Government International Bond 05.08.2031					260.000	44,75		799
9% Petroleos de Venezuela SA 17.11.2021					325.000	41,00		915
7,65% Venezuela Government International Bond 21.04.2025					220.000	37,50		567
Vietnam (USD 6,8698)								
6,75% Vietnam Government International Bond 29.01.2020					250.000	109,88		1.887
4,8% Vietnam Government International Bond 19.11.2024					275.000	96,29		1.819
Zambia (USD 6,8698)								
5,375% Zambia Government International Bond 20.09.2022					250.000	73,10		1.255
8,5% Zambia Government International Bond 14.04.2024					50.000	80,00		275
Unoterede obligationer fra udenlandske udstedere								1.312
Tanzania (USD 6,8698)								0,02
6,5375% Tanzania Government International Bond 09.03.2020					200.000	95,50		1.312
Kapitalandele			1.421.586	16,92			1.476.120	17,77
Noterede aktier fra danske selskaber			39.208	0,47			33.640	0,40
Danmark (DKK 1)								
Novo Nordisk A/S	33.854	358,10	12.123					
Pandora A/S	13.220	907,00	11.991		16.512	872,00	14.398	
ISS A/S	60.090	251,20	15.095					
ISS A/S					77.370	248,70	19.242	
Noterede aktier fra udenlandske selskaber			1.370.004	16,30			1.429.103	17,20
Belgien (EUR 7,43981)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	117,60	0		0	114,40	0	
Bermuda (USD 6,6968)								
Credicorp Ltd	10.400	154,33	10.749		10.400	97,32	6.953	
Brasilien (BRL 1,736442)								
JBS SA					287.100	12,35	6.157	
Canada (CAD 5,156541)								
TELUS Corp	4.900	41,60	1.051		10.200	38,26	1.930	
Loblaw Cos Ltd	39.000	69,11	13.898		49.400	65,34	15.963	
Alimentation Couche-Tard Inc	58.000	55,48	16.593		46.400	60,91	13.977	
Canadian Natural Resources Ltd	50.000	39,86	10.277		50.000	30,22	7.473	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Canadian Tire Corp Ltd	1.700	140,75	1.234	1.234	3.300	118,16	1.928	1.928
Royal Bank of Canada	3.000	76,34	1.181	1.181	6.300	74,15	2.310	2.310
Bank of Nova Scotia/The Emera Inc	44.000	48,62	11.031	11.031	7.700	55,97	2.131	2.131
Cayman Island (HKD 0,863218) ANTA Sports Products Ltd	452.000	15,50	6.048	6.048				
China Metal Recycling Holdings Ltd					120.000	0,00	0	0
Tencent Holdings Ltd	99.600	176,10	15.140	15.140				
Tencent Holdings Ltd					84.600	152,50	11.436	11.436
Sino Biopharmaceutical Ltd					1.842.000	7,06	11.527	11.527
Curaçao (USD 6,6968) Schlumberger Ltd	30.100	79,08	15.940	15.940	30.100	69,75	14.423	14.423
Frankrig (EUR 7,43981) Pernod Ricard SA	2.667	100,10	1.986	1.986	2.667	105,20	2.094	2.094
LVMH Moët Hennessy Louis Vuitton SE					916	144,90	991	991
AXA SA	88.377	17,81	11.707	11.707				
TOTAL SA	51.600	43,38	16.653	16.653	51.600	41,27	15.890	15.890
BNP Paribas SA	52.971	39,76	15.667	15.667	52.971	52,23	20.647	20.647
Capgemini SA	12.972	78,20	7.547	7.547	12.972	85,60	8.287	8.287
Safran SA	31.470	60,92	14.263	14.263	31.470	63,37	14.882	14.882
Vinci SA	22.371	63,69	10.600	10.600				
Guernsey (USD 6,6968) Amdocs Ltd	3.100	57,72	1.198	1.198	3.100	54,57	1.162	1.162
Holland (EUR 7,43981) Unilever NV	52.136	41,91	16.256	16.256	52.136	40,11	15.604	15.604
Koninklijke Ahold NV	110.609	19,90	16.376	16.376	88.679	19,48	12.888	12.888
Akzo Nobel NV	18.579	56,37	7.792	7.792	18.579	61,68	8.552	8.552
Mylan NV	36.500	43,24	10.569	10.569	36.500	54,07	13.558	13.558
Hongkong (HKD 0,863218) China Mobile Ltd	42.000	88,65	3.214	3.214	27.000	87,50	2.094	2.094
AIA Group Ltd	235.000	46,35	9.402	9.402				
China Overseas Land & Investment Ltd	446.534	24,50	9.444	9.444	324.534	27,20	7.825	7.825
Indonesien (IDR 0,000507) Telekomunikasi Indonesia Persero Tbk PT	5.864.400	3980,00	11.830	11.830	5.864.400	3105,00	9.074	9.074
Irland (EUR 7,43981) Kerry Group PLC	0	0,00	0	0	0	0,00	0	0
Ryanair Holdings PLC	107.164	11,32	9.025	9.025	107.164	15,01	12.004	12.004
Accenture PLC	1.900	113,29	1.441	1.441	1.900	104,50	1.364	1.364
Allergan plc	8.100	231,09	12.535	12.535	8.100	312,50	17.389	17.389
Medtronic PLC	5.400	86,77	3.138	3.138	4.700	76,92	2.484	2.484
Israel (USD 6,6968) Check Point Software Technologies Ltd	21.900	79,68	11.686	11.686	28.000	81,38	15.654	15.654
Italien (EUR 7,43981) Enel SpA	527.648	3,98	15.624	15.624	358.826	3,89	10.422	10.422
Japan (JPY 0,065277) Square Enix Holdings Co Ltd	40.800	3310,00	8.816	8.816				
Dai-ichi Life Insurance Co Ltd/The					104.200	2035,00	12.110	12.110
Astellas Pharma Inc	117.300	1600,00	12.251	12.251	154.500	1731,50	15.277	15.277
Mitsubishi Electric Corp	169.000	1208,00	13.326	13.326	190.000	1282,50	13.916	13.916
Sony Corp					72.900	3002,00	12.498	12.498
Mitsubishi UFJ Financial Group Inc	310.900	455,90	9.252	9.252	310.900	757,10	13.442	13.442

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Nitto Denko Corp					14.600	8912,00		7.431
Sumitomo Mitsui Financial Group Inc					41.300	4606,00		10.864
Asahi Group Holdings Ltd	56.800	3306,00		12.258	59.200	3799,00		12.844
ITOCHU Corp					101.493	1442,00		8.358
ORIX Corp	85.200	1308,00		7.275				
Taisei Corp	164.000	838,00		8.971				
East Japan Railway Co	3.400	9433,00		2.094	3.400	11450,00		2.223
KDDI Corp	84.400	3113,00		17.151	84.400	3154,00		15.202
Japan Tobacco Inc	4.200	4103,00		1.125	9.300	4471,00		2.375
Bridgestone Corp	9.900	3269,00		2.113	41.065	4174,00		9.789
SoftBank Group Corp	28.100	5789,00		10.619	28.100	6139,00		9.851
Yamaha Motor Co Ltd					43.100	2744,00		6.754
Jersey (GBP 8,952282)								
Experian PLC	9.784	1412,00		1.237	9.784	1201,00		1.190
Shire PLC	51.687	4641,00		21.475	32.595	4698,00		15.505
WPP PLC	99.611	1552,00		13.840	105.825	1563,00		16.748
Kina (HKD 0,886409)								
China Construction Bank Corp					1.879.428	5,31		8.846
Korea (KRW 0,005814)								
Korea Zinc Co Ltd	2.335	508000,00		6.896	2.335	469000,00		6.416
Korea Electric Power Corp	39.625	60400,00		13.915	39.625	50000,00		11.608
Samsung Electronics Co Ltd	295	1425000,00		2.444	295	1260000,00		2.178
LG Household & Health Care Ltd	1.863	1117000,00		12.099				
LG Household & Health Care Ltd					1.863	1050000,00		11.461
Mexico (MXN 0,362985)								
Grupo Financiero Banorte SAB de CV	337.900	102,52		12.574	245.600	94,99		9.280
Norge (NOK 0,800292)								
Telenor ASA	26.273	137,60		2.893	19.013	148,30		2.188
DNB ASA	0	99,35		0	0	109,80		0
Panama (USD 6,6968)								
Carnival Corp	31.400	44,20		9.294	31.400	54,48		11.752
Rusland (USD 6,6968)								
MMC Norilsk Nickel PJSC	55.566	13,29		4.945	55.566	12,67		4.835
Schweiz (CHF 6,874153)								
Nestle SA	6.242	75,15		3.225	6.242	74,55		3.194
Chubb Ltd	22.300	130,71		19.520	3.000	116,85		2.408
Roche Holding AG	1.683	256,10		2.963	1.683	276,40		3.193
Novartis AG	4.174	80,15		2.300	5.572	86,80		3.319
Singapore (SGD 4,975704)								
Singapore Telecommunications Ltd	124.900	4,13		2.567	124.900	3,67		2.220
DBS Group Holdings Ltd	27.900	15,76		2.188	152.500	16,69		12.325
Spanien (EUR 7,43981)								
Enagas SA	5.803	27,31		1.179				
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	3,43		0	0	4,56		0
Telefonica SA	0	8,46		0	0	10,24		0
Red Electrica Corp SA	4.051	80,17		2.416	2.172	77,11		1.250
Storbritannien (EUR 7,43981)								
Royal Dutch Shell PLC	105.698	24,67		19.400	116.588	21,10		18.354
Mondi PLC	50.834	1395,00		6.348	50.834	1334,00		6.866
Capita PLC	10.367	962,00		893	10.367	1208,00		1.268

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
SABMiller PLC					3.165	4069,50		1.304
BT Group PLC	53.303	410,00		1.956	46.392	471,70		2.216
Aon PLC	2.000	109,23		1.463	2.000	92,21		1.267
British American Tobacco PLC	2.895	4843,00		1.255	5.586	3771,00		2.133
Ashtead Group PLC	90.422	1064,00		8.613				
Ashtead Group PLC					90.422	1119,00		10.245
Sverige (SEK 0,790397)								
Svenska Cellulosa AB SCA	61.637	269,00		13.105				
Boliden AB	62.360	162,80		8.024	62.360	142,90		7.261
Assa Abloy AB	0	172,10		0	0	178,00		0
Swedbank AB	0	175,70		0	0	187,10		0
Taiwan (TWD 0,207595)								
Taiwan Semiconductor Manufacturing Co Ltd	497.000	162,50		16.766	497.000	143,00		14.864
Largan Precision Co Ltd					16.000	2270,00		7.596
Thailand (THB 0,190575)								
CP ALL PCL	972.800	50,25		9.316				
Tyskland (EUR 7,43981)								
Allianz SE	13.780	127,80		13.102	12.235	163,55		14.933
Bayerische Motoren Werke AG	0	65,79		0	0	97,63		0
Continental AG	5.942	169,30		7.484	7.922	224,55		13.275
Fresenius SE & Co KGaA	22.037	65,82		10.791	17.658	65,97		8.693
Bayer AG	2.804	90,00		1.878	2.621	115,80		2.265
BASF SE	0	68,64		0	0	70,72		0
Deutsche Boerse AG	3.667	73,54		2.006	2.231	81,39		1.355
SAP SE	38.162	67,16		19.068	43.505	73,38		23.824
Henkel AG & Co KGaA	2.656	109,55		2.165	3.304	103,20		2.545
Siemens AG	21.472	91,81		14.666				
USA (USD 6,6968)								
Thermo Fisher Scientific Inc	13.743	147,76		13.599	18.243	141,85		17.777
Johnson & Johnson	38.100	121,30		30.949	36.500	102,72		25.757
Boeing Co/The	1.500	129,87		1.305	2.300	144,59		2.285
Apple Inc	16.903	95,60		10.822	45.303	105,26		32.759
Occidental Petroleum Corp	0	75,56		0	19.148	67,61		8.894
Intercontinental Exchange Inc	7.400	255,96		12.684	7.200	256,26		12.675
Jones Lang LaSalle Inc	13.700	97,45		8.941	13.700	159,86		15.045
Travelers Cos Inc/The					0	112,86		0
Delta Air Lines Inc	30.000	36,43		7.319	30.000	50,69		10.447
Visa Inc	36.600	74,17		18.179	34.200	77,55		18.220
Time Warner Inc	4.500	73,54		2.216	3.900	64,67		1.733
Merck & Co Inc	6.100	57,61		2.353				
Dollar General Corp	22.300	94,00		14.038	22.300	71,87		11.010
NextEra Energy Inc	2.700	130,40		2.358				
Lear Corp	11.800	101,76		8.041	15.900	122,83		13.417
Citigroup Inc	56.400	42,39		16.011	48.200	51,75		17.136
Marathon Petroleum Corp	25.300	37,96		6.432	25.300	51,84		9.010
American Tower Corp	14.200	113,61		10.804				
Facebook Inc	27.000	114,28		20.663	27.000	104,66		19.413
FedEx Corp	11.800	151,78		11.994	11.800	148,99		12.078
Discover Financial Services	41.400	53,59		14.858	34.200	53,62		12.598
JPMorgan Chase & Co	64.686	62,14		26.918	57.986	66,03		26.303
Aetna Inc	18.000	122,13		14.722	20.700	108,12		15.375

30. juni 2016

Beholdning	30. juni 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Raytheon Co	3.300	135,95	3.004	
Zimmer Biomet Holdings Inc	3.100	120,38	2.499	
AmerisourceBergen Corp				
Aflac Inc	4.700	72,16	2.271	
VF Corp				
International Flavors & Fragrances Inc				
Devon Energy Corp	33.600	36,25	8.157	
H&R Block Inc				
ManpowerGroup Inc	14.100	64,34	6.075	
Lowe's Cos Inc	2.300	79,17	1.219	
Cognizant Technology Solutions Corp	28.200	57,24	10.810	
Stryker Corp	2.900	119,83	2.327	
Comcast Corp	46.600	65,19	20.344	
AutoZone Inc	3.500	793,84	18.607	
Prudential Financial Inc	15.800	71,34	7.548	
Alliance Data Systems Corp				
Altria Group Inc	48.800	68,96	22.536	
PNC Financial Services Group Inc/The	2.000	81,39	1.090	
Xcel Energy Inc	4.100	44,78	1.230	
Alphabet Inc	4.856	703,53	22.879	
DST Systems Inc	1.700	116,43	1.326	
Microsoft Corp	3.400	51,17	1.165	
Abbott Laboratories				
Pfizer Inc	13.400	35,21	3.160	
NIKE Inc	34.700	55,20	12.827	
Starbucks Corp	36.200	57,12	13.847	
Allstate Corp/The	5.000	69,95	2.342	
EMC Corp/MA	13.000	27,17	2.365	
Cisco Systems Inc	11.800	28,69	2.267	
Ross Stores Inc				
Home Depot Inc/The	1.300	127,69	1.112	
TJX Cos Inc/The	4.100	77,23	2.120	
Amazon.com Inc	4.400	715,62	21.086	
Quintiles Transnational Holdings Inc	2.100	65,32	919	
CVS Health Corp	29.100	95,74	18.658	
Capital One Financial Corp	2.600	63,51	1.106	
Gilead Sciences Inc				
Simon Property Group Inc	900	216,90	1.307	
Wells Fargo & Co	9.300	47,33	2.948	
Kroger Co/The	7.600	36,79	1.872	
Danaher Corp	28.800	101,00	19.480	
Electronic Arts Inc	20.000	75,76	10.147	
McKesson Corp	1.000	186,65	1.250	
Honeywell International Inc	25.000	116,32	19.474	
American Electric Power Co Inc	6.700	70,09	3.145	
UnitedHealth Group Inc	25.100	141,20	23.734	
Verizon Communications Inc	3.100	55,84	1.159	
Celgene Corp	18.000	98,63	11.889	
Arthur J Gallagher & Co	6.600	47,60	2.104	
Crown Holdings Inc	3.300	50,67	1.120	
Spectrum Brands Holdings Inc	1.800	119,31	1.438	

31. december 2015

Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	2.600	124,53	2.224	
	3.100	102,59	2.185	
	3.300	103,71	2.351	
	5.700	59,90	2.346	
	34.000	62,25	14.540	
	19.100	119,64	15.698	
	5.600	33,31	1.281	
	14.100	84,29	8.165	
	25.500	60,02	10.514	
	4.700	92,94	3.001	
	47.300	56,43	18.336	
	3.100	741,91	15.800	
	27.400	81,41	15.324	
	6.417	276,57	12.192	
	50.100	58,21	20.035	
	3.500	95,31	2.292	
	14.000	35,91	3.454	
	4.956	778,01	26.489	
	1.700	114,06	1.332	
	6.100	55,48	2.325	
	3.600	44,91	1.111	
	15.100	32,28	3.349	
	2.900	62,09	1.237	
	6.900	25,68	1.217	
	11.800	27,16	2.201	
	3.800	53,81	1.405	
	1.300	132,25	1.181	
	4.900	70,91	2.387	
	4.000	675,89	18.573	
	28.700	68,66	13.537	
	29.100	97,77	19.545	
	3.800	72,18	1.884	
	17.200	101,19	11.957	
	71.700	54,36	26.776	
	7.600	41,83	2.184	
	27.100	92,88	17.292	
	11.219	197,23	15.201	
	30.700	103,57	21.843	
	9.000	58,27	3.603	
	4.200	117,64	3.394	
	10.000	46,22	3.175	
	14.600	119,76	12.012	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Foot Locker Inc	23.800	54,86	8.744					
Alphabet Inc	1.567	692,10	7.263					
Hanesbrands Inc	52.000	25,13	8.751					
CDW Corp/DE	41.900	40,08	11.246					
Aramark	5.100	33,42	1.141					
Service Corp International/US	12.100	27,04	2.191					
SS&C Technologies Holdings Inc	31.200	28,08	5.867					
Casey's General Stores Inc	14.900	131,51	13.122					
LKQ Corp	43.600	31,70	9.256					
KAR Auction Services Inc	3.800	41,74	1.062					
Spirit AeroSystems Holdings Inc	26.300	43,00	7.573					
Arthur J Gallagher & Co					4.500	40,94	1.266	
Spectrum Brands Holdings Inc					1.800	101,80	1.259	
Foot Locker Inc					23.800	65,09	10.642	
Alphabet Inc					2.268	758,88	11.824	
Skyworks Solutions Inc					12.200	76,83	6.439	
Old Dominion Freight Line Inc					23.000	59,07	9.333	
Hanesbrands Inc					52.000	29,43	10.513	
Baxalta Inc					5.100	39,03	1.367	
CDW Corp/DE					52.300	42,04	15.105	
Aramark					5.100	32,25	1.130	
Service Corp International/US					6.500	26,02	1.162	
Unoterede aktier fra danske selskaber			12.373	0,15			13.376	0,16
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	11.565	1069,87	12.373		12.616	1060,25	13.376	
Unoterede aktier fra udenlandske selskaber			0	0,00			0	0,00
Cayman Island (HKD 0,863218)								
China Metal Recycling Holdings Ltd	120.000	0,00	0					
Investeringsbeviser i andre danske investeringsforeninger			1.307.692	15,56			1.020.980	12,29
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder	1.950.000	129,73	252.971					
Jyske Invest Virksomhedsobligationer	4.122.202	100,02	412.288		4.080.735	98,31	401.179	
Jyske Invest Nye Obligationsmarkeder Valuta	2.638.154	118,21	311.858		2.560.000	111,01	284.195	
Jyske Invest Højt Ratede Virksomhedsobligationer	1.201.481	108,00	129.758		1.153.668	108,46	125.125	
Jyske Invest Globale Aktier Special	469.120	125,34	58.800		403.261	154,09	62.137	
BankInvest Pension Basis	280.000	507,20	142.016					
BankInvest Pension Basis					280.000	529,80	148.344	
Not quoted			117.726	1,40			130.323	1,57
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	785.000	149,97	117.726					
Nordea Invest Special Absolute Return Equities					785.000	166,02	130.323	
Investeringsbeviser i andre udenlandske investeringsforeninger			124.796	1,49			156.514	1,88
Luxembourg (EUR 7,462664)								
Nordea 1 SICAV - Global High Yield Bond Fund					2.095.203	10,01	156.514	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Schroder GAIA Cat Bond	13.300	1261,21	124.796					
Afledte finansielle instrumenter			3.397	0,04			8.467	0,10
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-5.000.000	-1,80	672	
EURO STOXX 50 Mar16					1.500	21,00	235	
EURO STOXX 50 Sep16	3.100	33,00	761					
USA (USD 6,8698)								
US 5YR NOTE (CBT) Mar16					7.800.000	-0,30	-163	
S&P500 EMINI FUT Mar16					4.250	-1,65	-48	
US 5YR NOTE (CBT) Sep16	7.800.000	2,28	1.192					
S&P500 EMINI FUT Sep16	8.750	24,65	1.444					
EUR/DKK	-17.170.000	0,00	0					
EUR/DKK	127.681.271	-0,05	-61					
USD/DKK	-10.350.000	0,00	0					
USD/DKK	68.853.375	-0,43	-298					
1,5 NYKRE 01-10-2024 (011) **REPO**	0	100,59	0					
2 NYKRE 01-01-2017 **REPO**	0	0,00	0					
EUR/DKK					-27.750.000	0,00	0	
EUR/DKK					206.737.500	-0,14	-292	
USD/DKK					-40.810.000	0,00	0	
USD/DKK					287.139.160	2,56	7.360	
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	
Andre aktiver			30.808	0,37			42.432	0,51
Anden gæld			-503	-0,01			-503	-0,01
Likvide midler			366.267	4,36			176.455	2,12
Medlemmernes formue			8.402.675	100,00			8.307.998	100,00
Pensionspleje - Balanceret								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			3.417.741	32,20			3.469.128	32,97
Noterede obligationer fra danske udstedere			3.390.896	31,95			3.433.072	32,63
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					8.348.924	106,55	8.896	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					571.881	100,00	572	
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	20.000.000	113,13	22.625		20.000.000	110,00	22.000	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	22.222.577	104,40	23.200					
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)	1.112.040	100,00	1.112		24.400.413	102,85	25.096	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034 (CC2)					897.593	100,00	898	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					4.868.353	103,25	5.027	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (cC2)					181.672	100,00		182
0,01750% Danish Ship Finance AS 01.01.2020					90.000.000	97,50		87.750
4% Realkredit Danmark A/S 01.04.2021 (10S)	25.000.000	118,10	29.525		25.000.000	116,30		29.075
3% Realkredit Danmark A/S 01.10.2034 (22S)					8.515.897	102,65		8.742
3% Realkredit Danmark A/S 01.10.2034 (22S)					247.217	100,00		247
2% Realkredit Danmark A/S 01.04.2021 (10T)	43.500.000	108,50	47.198		43.500.000	105,50		45.893
2% Realkredit Danmark A/S 01.04.2022 (10T)	36.700.000	108,90	39.966		35.200.000	105,50		37.136
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					4.839.946	103,00		4.985
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					175.924	100,00		176
2% Realkredit Danmark A/S 01.10.2029 (21S)					42.023.912	100,60		42.276
2% Realkredit Danmark A/S 01.10.2029 (21S)					1.615.111	100,00		1.615
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	19.968.673	104,05	20.777		21.310.756	101,40		21.609
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	781.591	100,00	782		457.279	100,00		457
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					36.000.000	107,76		38.794
4% BRFKredit A/S 01.01.2018 (321e)					36.000.000	111,25		40.050
4% BRFKredit A/S 01.01.2020 (321E)	36.000.000	114,10	41.076					
2% BRFKredit A/S 01.10.2029 (111E)	81.629.638	103,05	84.119		88.114.623	100,60		88.643
2% BRFKredit A/S 01.10.2029 (111E)	3.861.189	100,00	3.861		2.837.205	100,00		2.837
2% BRFKredit A/S 01.10.2029 (111E)					10.204.323	102,80		10.490
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					335.894	100,00		336
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)								
2% Nykredit Realkredit A/S 01.10.2024 (01I)	20.632.037	102,60	21.168		25.596.852	102,00		26.109
2% Nykredit Realkredit A/S 01.10.2024 (01I)	3.119.312	100,00	3.119		2.111.365	100,00		2.111
2% Nykredit Realkredit A/S 01.10.2024 (01I)					33.940.456	100,55		34.127
2% Nykredit Realkredit A/S 01.10.2029 (01E)					1.089.408	100,00		1.089
2% Nykredit Realkredit A/S 01.10.2029 (01E)								
2% Nykredit Realkredit A/S 01.10.2034 (01E)	96.637.330	102,25	98.812		100.178.898	98,35		98.526
2% Nykredit Realkredit A/S 01.10.2034 (01E)	2.293.687	100,00	2.294		1.187.408	100,00		1.187
2% Nykredit Realkredit A/S 01.10.2034 (01E)					82.000.000	115,64		94.823
2% Nykredit Realkredit A/S 01.10.2034 (01E)					180.000.000	103,17		193.539
3% Denmark Government Bond 15.11.2021	82.000.000	118,02	96.776		211.000.000	106,80		225.348
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	231.000.000	106,35	256.358					
1,5% Denmark Government Bond 15.11.2023	161.000.000	112,23	180.690					
3% BRFKredit A/S 01.10.2044 (411E)	10.391.809	102,00	10.600					
3% Nykredit Realkredit A/S 01.10.2044 (01I)	61.860.465	102,25	63.252					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	49.107.807	102,15	50.164					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	160.901.093	102,20	164.441					
2% BRFKredit A/S 01.10.2032 (111E)	49.860.999	101,88	50.796					
2% Realkredit Danmark A/S 01.10.2032 (21S)	102.843.374	102,20	105.106					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	107.657.471	102,38	110.214					
2,5% BRFKredit A/S 01.10.2047 (111E)	61.081.589	100,52	61.399					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	39.764.405	100,58	39.993					
2% Realkredit Danmark A/S 01.10.2037 (22S)	14.486.022	100,80	14.602					
3% BRFKredit A/S 01.10.2047 (411E)	22.888.357	101,30	23.186					
2% BRFKredit A/S 01.10.2037 (111E)	62.601.435	100,35	62.821					
2,5% BRFKredit A/S 01.10.2034 (111E)	57.654.565	101,50	58.519					
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	69.888.521	99,20	69.329					
2,5% BRFKredit A/S 01.10.2047 (411e)	67.759.012	99,25	67.251					
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	19.891.212	101,08	20.105					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	29.998.102	96,18	28.851					
2% BRFKredit A/S 01.10.2047 (111E)	44.298.938	97,43	43.158					
2% BRFKredit A/S 01.10.2047 (411E)	54.886.269	96,10	52.746					

30. juni 2016				31. december 2015					
Beholdning				Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	28.448.756	97,80	27.823						
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	23.641.441	97,83	23.127						
1,5% BRFkredit A/S 01.10.2037 (111E)	71.482.087	97,60	69.767						
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	68.486.449	100,88	69.086						
2% Nykredit Realkredit A/S 01.10.2047 (01E)	19.868.635	97,58	19.388						
2,5% BRFkredit A/S 01.10.2037 (111E)	94.768.937	102,45	97.091						
2% Realkredit Danmark A/S 01.10.2047 (23S)	49.699.888	97,52	48.467						
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	96.135.199	101,75	97.818						
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	108.271.277	99,95	108.217						
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017	0	100,00	0						
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	69.960.629	99,55	69.646						
3% BRFkredit A/S 01.10.2044 (411E)	480.384	100,00	480						
3% Nykredit Realkredit A/S 01.10.2044 (01I)	4.537.467	100,00	4.537						
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	2.089.642	100,00	2.090						
2% Nykredit Realkredit A/S 01.10.2032 (01E)	4.252.720	100,00	4.253						
2% BRFkredit A/S 01.10.2032 (111E)	995.339	100,00	995						
2% Realkredit Danmark A/S 01.10.2032 (21S)	4.905.383	100,00	4.905						
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.004.955	100,00	3.005						
2,5% BRFkredit A/S 01.10.2047 (111E)	309.923	100,00	310						
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	235.595	100,00	236						
2% Realkredit Danmark A/S 01.10.2037 (22S)	149.841	100,00	150						
3% BRFkredit A/S 01.10.2047 (411E)	264.703	100,00	265						
2% BRFkredit A/S 01.10.2037 (111E)	837.033	100,00	837						
2,5% BRFkredit A/S 01.10.2034 (111E)	2.119.234	100,00	2.119						
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	467.521	100,00	468						
2,5% BRFkredit A/S 01.10.2047 (411e)	41.802	100,00	42						
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	108.788	100,00	109						
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	1.898	100,00	2						
2% BRFkredit A/S 01.10.2047 (111E)	282.243	100,00	282						
2% BRFkredit A/S 01.10.2047 (411E)	26.207	100,00	26						
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	309.456	100,00	309						
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	267.860	100,00	268						
1,5% BRFkredit A/S 01.10.2037 (111e)	799.423	100,00	799						
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	409.138	100,00	409						
2% Nykredit Realkredit A/S 01.10.2047 (01E)	131.365	100,00	131						
2,5% BRFkredit A/S 01.10.2037 (111E)	1.239.387	100,00	1.239						
2% Realkredit Danmark A/S 01.10.2047 (23S)	300.112	100,00	300						
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	3.698.349	100,00	3.698						
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	889.974	100,00	890						
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	39.371	100,00	39						
2% BRFkredit A/S 01.01.2024 (321E)	40.000.000	107,35	42.940						
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	30.000.000	100,40	30.120						
2% Nykredit Realkredit A/S 01.01.2024 (12H)	46.000.000	108,75	50.025						
2% BRFkredit A/S 01.01.2023 (321E)	25.000.000	108,60	27.150						
2% BRFkredit A/S 01.04.2020 (321E)	73.000.000	107,45	78.439						
2% Realkredit Danmark A/S 01.04.2024 (10T)	30.000.000	107,57	32.271						
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	30.000.000	107,26	32.178						
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	108,89	16.333						
2% Nykredit Realkredit A/S 01.01.2025 (13H)	35.000.000	108,25	37.888						
1% Realkredit Danmark A/S 01.04.2021 (10F)	119.000.000	103,73	123.439						
1% BRFkredit A/S 01.01.2025 (321E)	50.000.000	99,95	49.975						

30. juni 2016				31. december 2015					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1% Realkredit Danmark A/S 01.04.2025 (10F)	50.000.000	100,25	50.125						
2% BRFkredit A/S 01.01.2026 (321E)	10.000.000	107,20	10.720						
1% Realkredit Danmark A/S 01.04.2026 (10F)	52.000.000	98,55	51.246						
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	25.000.000	97,73	24.431						
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
2% BRFkredit A/S 01.10.2047 (111E)					19.708.165		91,48		18.028
2% BRFkredit A/S 01.10.2047 (411E)					54.942.289		90,10		49.503
1,5% Realkredit Danmark A/S 01.10.2037 (22S)					29.091.785		93,05		27.070
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)					24.193.755		93,15		22.536
1,5% BRFkredit A/S 01.10.2037 (111e)					73.119.948		92,83		67.877
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					38.761.013		96,68		37.472
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)					24.037.128		95,85		23.040
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017					49.251.384		100,19		49.345
2,5% BRFkredit A/S 01.10.2037 (111E)					88.851.681		98,90		87.874
0,0% Realkredit Danmark A/S 01.07.2017 (11F)					39.727.820		99,80		39.648
0,10% Realkredit Danmark A/S 01.07.2019 (12f)					29.916.112		99,84		29.868
3% Nykredit Realkredit A/S 01.10.2047 (01E.)					49.911.356		97,32		48.574
0,050% Realkredit Danmark A/S 01.07.2019 (SDrO)					21.958.509		99,65		21.882
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					62.016.169		98,50		61.086
3% BRFkredit A/S 01.10.2044 (411E)					38.847		100,00		39
3% Nykredit Realkredit A/S 01.10.2044 (01I)					766.134		100,00		766
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)					834.379		100,00		834
2% Nykredit Realkredit A/S 01.10.2032 (01E)					2.371.926		100,00		2.372
2% BRFkredit A/S 01.10.2032 (111E)					695.083		100,00		695
2% Realkredit Danmark A/S 01.10.2032 (21S)					1.566.608		100,00		1.567
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					1.481.808		100,00		1.482
2,5% BRFkredit A/S 01.10.2047 (111E)					366.659		100,00		367
2% Realkredit Danmark A/S 01.10.2037 (22S)					1.124.490		100,00		1.124
3% BRFkredit A/S 01.10.2047 (411E)					17.397		100,00		17
2% BRFkredit A/S 01.10.2037 (111E)					742.095		100,00		742
2,5% BRFkredit A/S 01.10.2034 (111E)					942.586		100,00		943
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)					467.077		100,00		467
2,5% BRFkredit A/S 01.10.2047 (411e)					35.260		100,00		35
2% BRFkredit A/S 01.10.2047 (111E)					124.463		100,00		124
2% BRFkredit A/S 01.10.2047 (411E)					25.599		100,00		26
1,5% Realkredit Danmark A/S 01.10.2037 (22S)					332.490		100,00		332
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)					276.324		100,00		276
1,5% BRFkredit A/S 01.10.2037 (111e)					830.572		100,00		831

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Square Enix Holdings Co Ltd	153.700	3310,00		33.210				
Dai-ichi Life Insurance Co Ltd/The					354.800	2035,00		41.233
Astellas Pharma Inc	383.600	1600,00		40.065	486.300	1731,50		48.087
Mitsubishi Electric Corp	558.000	1208,00		44.001	585.000	1282,50		42.846
Sony Corp					196.800	3002,00		33.739
Mitsubishi UFJ Financial Group Inc	849.800	455,90		25.290	902.000	757,10		38.999
Nitto Denko Corp					46.000	8912,00		23.412
Sumitomo Mitsui Financial Group Inc					148.100	4606,00		38.956
Asahi Group Holdings Ltd	188.100	3306,00		40.593	191.200	3799,00		41.481
ITOCHU Corp					364.942	1442,00		30.053
ORIX Corp	277.400	1308,00		23.685				
Taisei Corp	613.000	838,00		33.533				
East Japan Railway Co	11.900	9433,00		7.328	11.900	11450,00		7.781
KDDI Corp	239.300	3113,00		48.628	273.900	3154,00		49.334
Japan Tobacco Inc	14.600	4103,00		3.910	34.300	4471,00		8.758
Bridgestone Corp	34.800	3269,00		7.426	129.060	4174,00		30.764
SoftBank Group Corp	90.200	5789,00		34.086	90.200	6139,00		31.623
Yamaha Motor Co Ltd					159.400	2744,00		24.979
Jersey (GBP 8,952282)								
Experian PLC	31.608	1412,00		3.995	31.608	1201,00		3.844
Shire PLC	161.279	4641,00		67.007	98.091	4698,00		46.661
WPP PLC	342.986	1552,00		47.654	362.116	1563,00		57.308
Kina (HKD 0,886409)								
China Construction Bank Corp					6.656.229	5,31		31.330
Korea (KRW 0,005814)								
Korea Zinc Co Ltd	7.392	508000,00		21.832	7.392	469000,00		20.312
Korea Electric Power Corp	138.566	60400,00		48.659	138.566	50000,00		40.592
Samsung Electronics Co Ltd	1.045	1425000,00		8.658	1.045	1260000,00		7.714
LG Household & Health Care Ltd	6.475	1117000,00		42.050				
LG Household & Health Care Ltd					5.451	1050000,00		33.533
Mexico (MXN 0,362985)								
Grupo Financiero Banorte SAB de CV	1.099.000	102,52		40.897	765.200	94,99		28.912
Norge (NOK 0,800292)								
Telenor ASA	101.556	137,60		11.183	66.140	148,30		7.613
DNB ASA	0	99,35		0	0	109,80		0
Panama (USD 6,6968)								
Carnival Corp	107.200	44,20		31.731	90.900	54,48		34.021
Rusland (USD 6,6968)								
MMC Norilsk Nickel PJSC	196.522	13,29		17.491	196.522	12,67		17.099
Schweiz (CHF 6,874153)								
Nestle SA	23.324	75,15		12.049	23.324	74,55		11.933
Chubb Ltd	74.700	130,71		65.388	10.300	116,85		8.268
Roche Holding AG	5.938	256,10		10.454	5.938	276,40		11.264
Novartis AG	15.072	80,15		8.304	19.717	86,80		11.745
Singapore (SGD 4,975704)								
Singapore Telecommunications Ltd	424.500	4,13		8.723	424.500	3,67		7.544
DBS Group Holdings Ltd	93.400	15,76		7.324	529.800	16,69		42.819
Spanien (EUR 7,43981)								
Enagas SA	18.640	27,31		3.787				
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	3,43		0	0	4,56		0

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Telefonica SA	0	8,46		0	0	10,24		0
Red Electrica Corp SA	13.942	80,17		8.316	7.363	77,11		4.237
Storbritannien (EUR 7,43981)								
Royal Dutch Shell PLC	354.856	24,67		65.130	361.031	21,10		56.835
Mondi PLC	198.724	1395,00		24.818	198.724	1334,00		26.842
Capita PLC	40.981	962,00		3.529	40.981	1208,00		5.013
SABMiller PLC					11.186	4069,50		4.609
BT Group PLC	191.508	410,00		7.029	164.138	471,70		7.839
Aon PLC	7.400	109,23		5.413	7.400	92,21		4.688
British American Tobacco PLC	10.383	4843,00		4.502	19.767	3771,00		7.548
Ashtead Group PLC	303.229	1064,00		28.883				
Ashtead Group PLC					303.229	1119,00		34.357
Sverige (SEK 0,790397)								
Svenska Cellulosa AB SCA	200.501	269,00		42.630				
Boliden AB	168.400	162,80		21.669	168.400	142,90		19.609
Assa Abloy AB	0	172,10		0	0	178,00		0
Swedbank AB	0	175,70		0	0	187,10		0
Taiwan (TWD 0,207595)								
Taiwan Semiconductor Manufacturing Co Ltd	1.430.000	162,50		48.240	1.430.000	143,00		42.768
Largan Precision Co Ltd					43.000	2270,00		20.415
Thailand (THB 0,190575)								
CP ALL PCL	3.279.400	50,25		31.405				
Tyskland (EUR 7,43981)								
Allianz SE	45.482	127,80		43.245	40.457	163,55		49.379
Bayerische Motoren Werke AG	0	65,79		0				
Continental AG	18.205	169,30		22.930	26.113	224,55		43.759
Fresenius SE & Co KGaA	71.684	65,82		35.103	53.868	65,97		26.520
Bayer AG	10.087	90,00		6.754	8.693	115,80		7.512
BASF SE	0	68,64		0				
Deutsche Boerse AG	13.207	73,54		7.226	8.602	81,39		5.225
SAP SE	125.306	67,16		62.610	139.405	73,38		76.340
Henkel AG & Co KGaA	9.523	109,55		7.762	10.956	103,20		8.438
Siemens AG	69.418	91,81		47.416				
USA (USD 6,6968)								
Thermo Fisher Scientific Inc	49.260	147,76		48.744	58.360	141,85		56.871
Johnson & Johnson	124.300	121,30		100.972	109.400	102,72		77.200
Boeing Co/The	4.900	129,87		4.262	8.300	144,59		8.244
Apple Inc	54.883	95,60		35.137	149.283	105,26		107.949
Occidental Petroleum Corp	0	75,56		0	71.945	67,61		33.416
Intercontinental Exchange Inc	24.200	255,96		41.482	24.200	256,26		42.603
Jones Lang LaSalle Inc	49.300	97,45		32.173	39.900	159,86		43.818
Travelers Cos Inc/The					0	112,86		0
Delta Air Lines Inc	91.600	36,43		22.347	91.600	50,69		31.898
Visa Inc	124.800	74,17		61.988	107.000	77,55		57.005
Time Warner Inc	16.300	73,54		8.027	13.100	64,67		5.820
Merck & Co Inc	21.600	57,61		8.333				
Dollar General Corp	74.100	94,00		46.646	74.100	71,87		36.586
NextEra Energy Inc	9.900	130,40		8.645				
Lear Corp	35.900	101,76		24.465	51.000	122,83		43.035
Citigroup Inc	177.800	42,39		50.473	161.600	51,75		57.451
Marathon Petroleum Corp	74.100	37,96		18.837	74.100	51,84		26.389

	30. juni 2016				31. december 2015			
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American Tower Corp	46.900	113,61	5.311,16	35,683				
Facebook Inc	88.300	114,28	10.088,74	67,577	88.300	104,66	9.241,63	63,487
FedEx Corp	38.300	151,78	5.802,26	38,930	37.400	148,99	5.552,36	38,280
Discover Financial Services	133.700	53,59	7.165,23	47,982	113.700	53,62	6.090,39	41,882
JPMorgan Chase & Co	211.233	62,14	13.126,14	87,902	190.933	66,03	12.608,23	86,610
Aetna Inc	58.800	122,13	7.181,24	48,091	67.400	108,12	7.285,28	50,062
Raytheon Co	12.000	135,95	1.631,40	10,925	9.200	124,53	1.145,68	7,871
Zimmer Biomet Holdings Inc	10.000	120,38	1.203,80	8,062	11.400	102,59	1.169,51	8,034
AmerisourceBergen Corp					12.000	103,71	1.244,52	8,550
Aflac Inc	16.800	72,16	1.212,29	8,118	18.000	59,90	1.078,20	7,407
VF Corp					96.900	62,25	6.033,75	41,439
International Flavors & Fragrances Inc					60.000	119,64	7.178,40	49,314
Devon Energy Corp	109.400	36,25	3.965,50	26,558				
H&R Block Inc					19.700	33,31	656,19	4,508
ManpowerGroup Inc	41.900	64,34	2.703,86	18,054	41.900	84,29	3.541,75	24,262
Lowe's Cos Inc	8.400	79,17	665,03	4,454				
Cognizant Technology Solutions Corp	95.900	57,24	5.488,36	36,761	85.100	60,02	5.107,01	35,089
Stryker Corp	10.500	119,83	1.258,12	8,426	17.800	92,94	1.654,33	11,365
Comcast Corp	158.200	65,19	10.311,38	69,064	139.800	56,43	7.890,64	54,195
AutoZone Inc	10.600	793,84	8.414,60	56,352	9.300	741,91	6.900,75	47,400
Prudential Financial Inc	58.500	71,34	4.180,28	27,948	93.200	81,41	7.607,11	52,124
Alliance Data Systems Corp					22.321	276,57	6.171,14	42,409
Altria Group Inc	172.500	68,96	11.896,80	79,662	161.000	58,21	9.371,41	64,382
PNC Financial Services Group Inc/The	7.200	81,39	586,01	3,924	12.000	95,31	1.143,72	7,857
Xcel Energy Inc	14.800	44,78	662,74	4,438	52.500	35,91	1.883,37	12,951
Alphabet Inc	16.086	703,53	11.318,03	75,788	15.686	778,01	12.184,03	83,838
DST Systems Inc	5.600	116,43	651,81	4,366	5.600	114,06	638,74	4,388
Microsoft Corp	12.300	51,17	629,39	4,215	23.600	55,48	1.309,33	8,995
Abbott Laboratories					12.800	44,91	574,85	3,949
Pfizer Inc	47.900	35,21	1.688,58	11,295	52.800	32,28	1.714,38	11,709
NIKE Inc	114.000	55,20	6.292,80	42,142				
Starbucks Corp	118.600	57,12	6.774,72	45,367				
Allstate Corp/The	17.800	69,95	1.245,11	8,338	10.000	62,09	620,90	4,265
EMC Corp/MA	45.900	27,17	1.247,08	8,352	27.300	25,68	701,06	4,816
Cisco Systems Inc	45.700	28,69	1.311,03	8,780	45.700	27,16	1.240,27	8,525
Ross Stores Inc					11.000	53,81	591,91	4,066
Home Depot Inc/The	5.200	127,69	664,59	4,447	5.200	132,25	689,70	4,724
TJX Cos Inc/The	16.100	77,23	1.243,50	8,327	16.100	70,91	1.141,65	7,843
Amazon.com Inc	13.400	715,62	9.589,31	64,218	13.400	675,89	9.056,93	62,219
Quintiles Transnational Holdings Inc	9.300	65,32	607,48	4,068	81.100	68,66	5.568,53	38,253
CVS Health Corp	98.100	95,74	9.392,10	62,897	98.100	97,77	9.591,23	65,890
Capital One Financial Corp	8.500	63,51	539,84	3,615	14.000	72,18	1.010,52	6,942
Gilead Sciences Inc					59.500	101,19	6.020,81	41,362
Simon Property Group Inc	3.100	216,90	672,29	4,503				
Wells Fargo & Co	32.600	47,33	1.542,98	10,333	221.200	54,36	12.026,32	82,605
Kroger Co/The	27.100	36,79	1.000,00	6,677	30.600	41,83	1.279,88	8,793
Danaher Corp	103.900	101,00	10.500,90	70,276	88.200	92,88	8.192,02	56,278
Electronic Arts Inc	61.500	75,76	4.650,48	31,202				
McKesson Corp	3.800	186,65	709,27	4,750	34.186	197,23	6.742,13	46,320
Honeywell International Inc	81.300	116,32	9.456,96	63,330	94.600	103,57	9.797,12	67,308
American Electric Power Co Inc	24.200	70,09	1.706,18	11,359	31.400	58,27	1.829,72	12,570

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
UnitedHealth Group Inc	82.200	141,20	77.727		14.300	117,64	11.557	
Verizon Communications Inc	11.200	55,84	4.188		36.800	46,22	11.685	
Celgene Corp	58.500	98,63	38.640		49.100	119,76	40.396	
Crown Holdings Inc	12.000	50,67	4.072					
Arthur J Gallagher & Co	22.900	47,60	7.300					
Spectrum Brands Holdings Inc	6.500	119,31	5.193					
Foot Locker Inc	70.600	54,86	25.937					
Alphabet Inc	5.117	692,10	23.717					
Hanesbrands Inc	165.900	25,13	27.919					
CDW Corp/DE	142.700	40,08	38.302					
Aramark	17.900	33,42	4.006					
Service Corp International/US	47.500	27,04	8.601					
SS&C Technologies Holdings Inc	100.200	28,08	18.842					
Casey's General Stores Inc	49.400	131,51	43.506					
LKQ Corp	146.900	31,70	31.185					
KAR Auction Services Inc	14.000	41,74	3.913					
Spirit AeroSystems Holdings Inc	86.400	43,00	24.880					
Arthur J Gallagher & Co					16.600	40,94	4.669	
Spectrum Brands Holdings Inc					6.500	101,80	4.546	
Foot Locker Inc					70.600	65,09	31.569	
Alphabet Inc					7.720	758,88	40.247	
Skyworks Solutions Inc					44.800	76,83	23.646	
Old Dominion Freight Line Inc					83.700	59,07	33.965	
Hanesbrands Inc					165.900	29,43	33.541	
Baxalta Inc					15.400	39,03	4.129	
CDW Corp/DE					166.700	42,04	48.144	
Aramark					17.900	32,25	3.966	
Service Corp International/US					22.900	26,02	4.093	
Unoterede aktier fra danske selskaber			15.671	0,15			14.698	0,14
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	14.648	1069,87	15.671		13.863	1060,25	14.698	
Unoterede aktier fra udenlandske selskaber			0	0,00			0	0,00
Cayman Island (HKD 0,863218)								
China Metal Recycling Holdings Ltd	205.800	0,00	0					
Investeringsbeviser i andre danske investeringsforeninger			1.280.135	12,06			1.243.436	11,87
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder	1.697.380	129,73	220.199		1.697.380	118,65	201.395	
Jyske Invest Virksomhedsobligationer	2.871.575	100,02	287.205		2.842.688	98,31	279.466	
Jyske Invest Nye Obligationsmarkeder Valuta	2.267.163	118,21	268.003		2.200.000	111,01	244.230	
Jyske Invest Højt Ratede Virksomhedsobligationer	1.276.811	108,00	137.894		1.226.000	108,46	132.970	
Jyske Invest Globale Aktier Special	1.437.541	125,34	180.184		1.235.725	154,09	190.408	
BankInvest Pension Basis	368.000	507,20	186.650					
BankInvest Pension Basis					368.000	529,80	194.966	
Not quoted			253.449	2,39			280.567	2,67
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	1.690.000	149,97	253.449					

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Nordea Invest Special Absolute Return Equities					1.690.000	166,02	280.567	
Investeringsbeviser i andre udenlandske investeringsforeninger			131.833	1,24			139.448	1,33
Luxembourg (EUR 7,462664)								
Nordea 1 SICAV - Global High Yield Bond Fund					1.866.743	10,01	139.448	
Schroder GAIA Cat Bond	14.050	1261,21	131.833					
Afledte finansielle instrumenter			6.345	0,06			1.765	0,02
Tyskland (EUR 7,462664)								
EURO-BUND FUTURE Mar16					-3.500.000	-1,80	470	
EURO STOXX 50 Mar16					5.500	21,00	862	
EURO STOXX 50 Sep16	8.700	33,00	2.136					
USA (USD 6,8698)								
S&P500 EMINI FUT Mar16					14.250	-1,65	-162	
S&P500 EMINI FUT Sep16	25.500	24,65	4.209					
EUR/DKK	-19.310.000	0,00	0					
EUR/DKK	143.594.953	-0,05	-68					
USD/DKK	-2.380.000	0,00	0					
USD/DKK	15.832.950	-0,43	-69					
4 DGB 15-11-2019 **REPO**	0	121,98	0					
EUR/DKK					-20.090.000	0,00	0	
EUR/DKK					149.670.500	-0,14	-211	
USD/DKK					-2.400.000	0,00	0	
USD/DKK					16.886.400	2,56	433	
EUR/DKK					570.000	0,00	0	
EUR/DKK					-4.252.057	-0,01	0	
4 DGB 15-11-2019 **REPO**					0	125,98	0	
Andre aktiver			26.788	0,25			38.387	0,36
Anden gæld			-31.446	-0,30			-373	0,00
Likvide midler			850.941	8,02			615.221	2,85
Medlemmernes formue			10.613.396	100,00			10.521.360	100,00
Pensionspleje - Vækst								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			165.878	4,25			164.397	4,17
Noterede obligationer fra danske udstedere			165.878	4,25			164.397	4,17
Danmark (DKK 1)								
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	481.539	100,00	482					
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)	7.923.879	104,50	8.280		448.481	100,00	448	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (CC2)					11.752.021	102,20	12.011	
2% BRFKredit A/S 01.10.2029 (111E)	476.180	100,00	476					
2% BRFKredit A/S 01.10.2029 (111E)	10.066.952	103,05	10.374		349.898	100,00	350	
2% BRFKredit A/S 01.10.2029 (111E)					10.866.711	100,60	10.932	
4% Nykredit Realkredit A/S 01.01.2019 (12H)	20.000.000	110,40	22.080		20.000.000	111,05	22.210	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3% Denmark Government Bond 15.11.2021					10.000.000	115,64		11.564
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	10.000.000	106,35	11.098		10.000.000	103,17		10.752
1,75% Denmark Government Bond 15.11.2025	12.000.000	115,71	13.885					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	2.812	100,00	3					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	506	100,00	1					
2% Realkredit Danmark A/S 01.10.2032 (21S)	652.030	100,00	652					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	467.735	100,00	468					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	1.244	100,00	1					
2% BRFKredit A/S 01.10.2037 (111E)	205.051	100,00	205					
2,5% BRFKredit A/S 01.10.2037 (111E)	56.981	100,00	57					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	4.997.188	99,55	4.975					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	7.999.494	96,18	7.694					
2% Realkredit Danmark A/S 01.10.2032 (21S)	13.670.083	102,20	13.971					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	16.757.369	102,38	17.155					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	4.990.331	99,75	4.978					
2% BRFKredit A/S 01.10.2037 (111E)	15.335.663	100,35	15.389					
2,5% BRFKredit A/S 01.10.2037 (111E)	4.357.019	102,45	4.464					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	15.000.000	108,75	16.313					
1% Realkredit Danmark A/S 01.04.2025 (10F)	2.500.000	100,25	2.506					
1% Realkredit Danmark A/S 01.04.2021 (10F)	10.000.000	103,73	10.373					
2% Realkredit Danmark A/S 01.10.2032 (21S)					208.236	100,00		208
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					168.905	100,00		169
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					888	100,00		1
2% BRFKredit A/S 01.10.2037 (111E)					181.793	100,00		182
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					132.785	100,00		133
2,5% BRFKredit A/S 01.10.2037 (111E)					28.904	100,00		29
2% Realkredit Danmark A/S 01.10.2032 (21S)					14.576.931	99,25		14.468
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					19.464.347	99,60		19.386
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					4.992.501	94,53		4.719
2% BRFKredit A/S 01.10.2037 (111E)					15.721.435	96,08		15.104
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					11.889.695	96,68		11.494
2,5% BRFKredit A/S 01.10.2037 (111E)					4.456.299	98,90		4.407
2% Nykredit Realkredit A/S 01.01.2024 (12H)					15.000.000	104,25		15.638
2% Realkredit Danmark A/S 01.10.2047 (23S)					0	91,40		0
1% Realkredit Danmark A/S 01.01.2019 (10F)					10.000.000	101,92		10.192
Kapitalandele			2.891.939	74,15			2.941.445	74,53
Noterede aktier fra danske selskaber			80.279	2,06			66.157	1,68
Danmark (DKK 1)								
Novo Nordisk A/S	68.471	358,10	24.519					
Pandora A/S	29.451	907,00	26.712		34.438	872,00	30.030	
ISS A/S	115.636	251,20	29.048					
ISS A/S					145.262	248,70	36.127	
Noterede aktier fra udenlandske selskaber			2.805.781	71,94			2.869.653	72,71
Belgien (EUR 7,43981)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	117,60	0		0	114,40	0	
Bermuda (USD 6,6968)								
Credicorp Ltd	23.800	154,33	24.598		20.600	97,32	13.773	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Brasilien (BRL 1,736442)								
JBS SA					579.400	12,35	12.425	
Canada (CAD 5,156541)								
TELUS Corp	11.400	41,60	2.445		19.000	38,26	3.595	
Loblaw Cos Ltd	80.300	69,11	28.616		90.400	65,34	29.212	
Alimentation Couche-Tard Inc	120.700	55,48	34.530		97.800	60,91	29.460	
Canadian Natural Resources Ltd	106.300	39,86	21.849		106.300	30,22	15.887	
Canadian Tire Corp Ltd	3.300	140,75	2.395		6.400	118,16	3.740	
Royal Bank of Canada	6.000	76,34	2.362		11.000	74,15	4.034	
Bank of Nova Scotia/The Emera Inc	88.900	48,62	22.288		13.900	55,97	3.848	
Cayman Island (HKD 0,863218)								
ANTA Sports Products Ltd	912.000	15,50	12.202					
China Metal Recycling Holdings Ltd					120.000	0,00	0	
Tencent Holdings Ltd	227.800	176,10	34.628					
Tencent Holdings Ltd					180.200	152,50	24.359	
Sino Biopharmaceutical Ltd					3.396.000	7,06	21.252	
Curaçao (USD 6,6968)								
Schlumberger Ltd	61.300	79,08	32.463		61.300	69,75	29.373	
Frankrig (EUR 7,43981)								
Pernod Ricard SA	5.247	100,10	3.908		5.247	105,20	4.119	
LVMH Moët Hennessy Louis Vuitton SE					1.862	144,90	2.013	
AXA SA	181.900	17,81	24.096					
TOTAL SA	101.198	43,38	32.661		101.198	41,27	31.164	
BNP Paribas SA	113.628	39,76	33.608		100.392	52,23	39.130	
Capgemini SA	26.990	78,20	15.703		26.990	85,60	17.241	
Safran SA	64.611	60,92	29.284		64.611	63,37	30.555	
Vinci SA	45.793	63,69	21.699					
Guernsey (USD 6,6968)								
Amdocs Ltd	6.600	57,72	2.551		6.600	54,57	2.474	
Holland (EUR 7,43981)								
Unilever NV	105.896	41,91	33.019		96.537	40,11	28.893	
Koninklijke Ahold NV	223.028	19,90	33.020		186.000	19,48	27.032	
Akzo Nobel NV	37.206	56,37	15.604		37.206	61,68	17.126	
Mylan NV	73.200	43,24	21.196		73.200	54,07	27.190	
Hongkong (HKD 0,863218)								
China Mobile Ltd	82.000	88,65	6.275		53.500	87,50	4.150	
AIA Group Ltd	539.200	46,35	21.573					
China Overseas Land & Investment Ltd	768.228	24,50	16.247		768.228	27,20	18.522	
Indonesien (IDR 0,000507)								
Telekomunikasi Indonesia Persero Tbk PT	13.694.900	3980,00	27.626		13.694.900	3105,00	21.191	
Irland (EUR 7,43981)								
Kerry Group PLC	0	0,00	0		0	0,00	0	
Ryanair Holdings PLC	196.915	11,32	16.584		196.915	15,01	22.057	
Accenture PLC	3.000	113,29	2.276		3.000	104,50	2.154	
Allergan plc	16.300	231,09	25.225		16.300	312,50	34.993	
Medtronic PLC	10.600	86,77	6.159		8.300	76,92	4.386	
Israel (USD 6,6968)								
Check Point Software Technologies Ltd	44.100	79,68	23.532		52.100	81,38	29.127	
Italien (EUR 7,43981)								
Enel SpA	1.089.450	3,98	32.259		725.207	3,89	21.063	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Japan (JPY 0,065277)								
Square Enix Holdings Co Ltd	97.300	3310,00		21.023				
Dai-ichi Life Insurance Co Ltd/The					228.500	2035,00		26.555
Astellas Pharma Inc	233.100	1600,00		24.346	281.700	1731,50		27.855
Mitsubishi Electric Corp	331.000	1208,00		26.101	399.000	1282,50		29.223
Sony Corp					146.700	3002,00		25.150
Mitsubishi UFJ Financial Group Inc	606.600	455,90		18.052	606.600	757,10		26.227
Nitto Denko Corp					27.000	8912,00		13.742
Sumitomo Mitsui Financial Group Inc					87.600	4606,00		23.042
Asahi Group Holdings Ltd	112.600	3306,00		24.300	119.500	3799,00		25.926
ITOCHU Corp					211.445	1442,00		17.412
ORIX Corp	175.300	1308,00		14.968				
Taisei Corp	389.000	838,00		21.279				
East Japan Railway Co	6.500	9433,00		4.002	6.500	11450,00		4.250
KDDI Corp	174.100	3113,00		35.379	174.100	3154,00		31.359
Japan Tobacco Inc	7.800	4103,00		2.089	18.700	4471,00		4.775
Bridgestone Corp	18.300	3269,00		3.905	85.955	4174,00		20.489
SoftBank Group Corp	49.900	5789,00		18.857	49.900	6139,00		17.494
Yamaha Motor Co Ltd					111.800	2744,00		17.520
Jersey (GBP 8,952282)								
Experian PLC	18.755	1412,00		2.371	18.755	1201,00		2.281
Shire PLC	99.502	4641,00		41.341	65.221	4698,00		31.025
WPP PLC	202.043	1552,00		28.072	214.098	1563,00		33.883
Kina (HKD 0,886409)								
China Construction Bank Corp					4.165.348	5,31		19.606
Korea (KRW 0,005814)								
Korea Zinc Co Ltd	4.760	508000,00		14.059	4.760	469000,00		13.080
Korea Electric Power Corp	90.477	60400,00		31.772	90.477	50000,00		26.505
Samsung Electronics Co Ltd	570	1425000,00		4.722	570	1260000,00		4.208
LG Household & Health Care Ltd	3.825	1117000,00		24.840				
LG Household & Health Care Ltd					3.825	1050000,00		23.531
Mexico (MXN 0,362985)								
Grupo Financiero Banorte SAB de CV	697.600	102,52		25.960	458.900	94,99		17.339
Norge (NOK 0,800292)								
Telenor ASA	53.541	137,60		5.896	34.371	148,30		3.956
DNB ASA	0	99,35		0	0	109,80		0
Panama (USD 6,6968)								
Carnival Corp	63.600	44,20		18.826	63.600	54,48		23.803
Rusland (USD 6,6968)								
MMC Norilsk Nickel PJSC	146.308	13,29		13.021	146.308	12,67		12.730
Schweiz (CHF 6,874153)								
Nestle SA	12.281	75,15		6.344	12.281	74,55		6.283
Chubb Ltd	45.000	130,71		39.390	5.800	116,85		4.656
Roche Holding AG	3.134	256,10		5.517	3.528	276,40		6.692
Novartis AG	8.620	80,15		4.749	10.748	86,80		6.403
Singapore (SGD 4,975704)								
Singapore Telecommunications Ltd	226.600	4,13		4.657	226.600	3,67		4.027
DBS Group Holdings Ltd	50.800	15,76		3.984	332.200	16,69		26.849
Spanien (EUR 7,43981)								
Enagas SA	9.909	27,31		2.013				
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0

30. juni 2016

Beholdning	30. juni 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Banco Santander SA	0	3,43	0	
Telefonica SA	0	8,46	0	
Red Electrica Corp SA	7.425	80,17	4.429	
Storbritannien (EUR 7,43981)				
Royal Dutch Shell PLC	217.736	24,67	39.963	
Mondi PLC	118.478	1395,00	14.796	
Capita PLC	21.209	962,00	1.827	
SABMiller PLC				
BT Group PLC	92.950	410,00	3.412	
Aon PLC	4.000	109,23	2.926	
British American Tobacco PLC	5.619	4843,00	2.436	
Ashtead Group PLC	181.185	1064,00	17.258	
Ashtead Group PLC				
Sverige (SEK 0,790397)				
Svenska Cellulosa AB SCA	127.263	269,00	27.058	
Boliden AB	105.270	162,80	13.546	
Assa Abloy AB	0	172,10	0	
Swedbank AB	0	175,70	0	
Taiwan (TWD 0,207595)				
Taiwan Semiconductor Manufacturing Co Ltd	893.000	162,50	30.125	
Largan Precision Co Ltd				
Thailand (THB 0,190575)				
CP ALL PCL	2.033.800	50,25	19.476	
Tyskland (EUR 7,43981)				
Allianz SE	28.080	127,80	26.699	
Bayerische Motoren Werke AG	0	65,79	0	
Continental AG	11.485	169,30	14.466	
Fresenius SE & Co KGaA	45.500	65,82	22.281	
Bayer AG	5.507	90,00	3.687	
BASF SE	0	68,64	0	
Deutsche Boerse AG	7.217	73,54	3.949	
SAP SE	77.888	67,16	38.917	
Henkel AG & Co KGaA	5.153	109,55	4.200	
Siemens AG	43.683	91,81	29.838	
USA (USD 6,6968)				
Thermo Fisher Scientific Inc	30.547	147,76	30.227	
Johnson & Johnson	77.700	121,30	63.117	
Boeing Co/The	3.100	129,87	2.696	
Apple Inc	34.674	95,60	22.199	
Occidental Petroleum Corp	0	75,56	0	
Intercontinental Exchange Inc	15.600	255,96	26.740	
Jones Lang LaSalle Inc	31.000	97,45	20.231	
Travelers Cos Inc/The				
Delta Air Lines Inc	55.100	36,43	13.442	
Visa Inc	73.000	74,17	36.259	
Time Warner Inc	8.800	73,54	4.334	
Merck & Co Inc	11.500	57,61	4.437	
Dollar General Corp	47.800	94,00	30.090	
NextEra Energy Inc	5.600	130,40	4.890	
Lear Corp	22.700	101,76	15.469	
Citigroup Inc	101.200	42,39	28.728	

31. december 2015

Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
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 7,43981)				
Royal Dutch Shell PLC	238.270	21,10	37.510	
Mondi PLC	118.478	1334,00	16.003	
Capita PLC	21.209	1208,00	2.594	
SABMiller PLC	6.180	4069,50	2.546	
BT Group PLC	92.950	471,70	4.439	
Aon PLC	4.000	92,21	2.534	
British American Tobacco PLC	10.774	3771,00	4.114	
Ashtead Group PLC	181.185	1119,00	20.529	
Ashtead Group PLC				
Sverige (SEK 0,790397)				
Svenska Cellulosa AB SCA	105.270	142,90	12.258	
Boliden AB	0	178,00	0	
Assa Abloy AB	0	187,10	0	
Swedbank AB	0	187,10	0	
Taiwan (TWD 0,207595)				
Taiwan Semiconductor Manufacturing Co Ltd	893.000	143,00	26.708	
Largan Precision Co Ltd	27.000	2270,00	12.819	
Thailand (THB 0,190575)				
CP ALL PCL	2.033.800	50,25	19.476	
Tyskland (EUR 7,43981)				
Allianz SE	26.054	163,55	31.799	
Bayerische Motoren Werke AG	0	97,63	0	
Continental AG	16.552	224,55	27.737	
Fresenius SE & Co KGaA	32.046	65,97	15.777	
Bayer AG	4.592	115,80	3.968	
BASF SE	0	70,72	0	
Deutsche Boerse AG	4.442	81,39	2.698	
SAP SE	85.380	73,38	46.755	
Henkel AG & Co KGaA	5.788	103,20	4.458	
Siemens AG				
USA (USD 6,6968)				
Thermo Fisher Scientific Inc	36.747	141,85	35.809	
Johnson & Johnson	72.300	102,72	51.020	
Boeing Co/The	4.000	144,59	3.973	
Apple Inc	91.774	105,26	66.363	
Occidental Petroleum Corp	42.867	67,61	19.910	
Intercontinental Exchange Inc	15.600	256,26	27.463	
Jones Lang LaSalle Inc	24.200	159,86	26.577	
Travelers Cos Inc/The	0	112,86	0	
Delta Air Lines Inc	55.100	50,69	19.187	
Visa Inc	68.800	77,55	36.653	
Time Warner Inc	7.500	64,67	3.332	
Merck & Co Inc				
Dollar General Corp	47.800	71,87	23.600	
NextEra Energy Inc				
Lear Corp	32.700	122,83	27.593	
Citigroup Inc	101.200	51,75	35.978	

30. juni 2016

Beholdning	30. juni 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Marathon Petroleum Corp	50.800	37,96	12.914	
American Tower Corp	29.100	113,61	22.140	
Facebook Inc	55.800	114,28	42.704	
FedEx Corp	25.300	151,78	25.716	
Discover Financial Services	87.600	53,59	31.438	
JPMorgan Chase & Co	131.301	62,14	54.639	
Aetna Inc	36.000	122,13	29.444	
Raytheon Co	6.500	135,95	5.918	
Zimmer Biomet Holdings Inc	6.100	120,38	4.918	
AmerisourceBergen Corp				
Aflac Inc	9.100	72,16	4.397	
VF Corp				
International Flavors & Fragrances Inc				
Devon Energy Corp	69.100	36,25	16.775	
H&R Block Inc				
ManpowerGroup Inc	28.200	64,34	12.151	
Lowe's Cos Inc	4.600	79,17	2.439	
Cognizant Technology Solutions Corp	65.300	57,24	25.031	
Stryker Corp	5.700	119,83	4.574	
Comcast Corp	93.500	65,19	40.819	
AutoZone Inc	7.000	793,84	37.213	
Prudential Financial Inc	37.100	71,34	17.725	
Alliance Data Systems Corp				
Altria Group Inc	105.500	68,96	48.721	
PNC Financial Services Group Inc/The	3.900	81,39	2.126	
Xcel Energy Inc	8.100	44,78	2.429	
Alphabet Inc	9.948	703,53	46.869	
DST Systems Inc	2.600	116,43	2.027	
Microsoft Corp	6.700	51,17	2.296	
Abbott Laboratories				
Pfizer Inc	25.900	35,21	6.107	
NIKE Inc	71.400	55,20	26.394	
Starbucks Corp	74.300	57,12	28.421	
Allstate Corp/The	9.700	69,95	4.544	
EMC Corp/MA	23.200	27,17	4.221	
Cisco Systems Inc	23.400	28,69	4.496	
Ross Stores Inc				
Home Depot Inc/The	2.600	127,69	2.223	
TJX Cos Inc/The	9.100	77,23	4.706	
Amazon.com Inc	8.900	715,62	42.652	
Quintiles Transnational Holdings Inc	3.900	65,32	1.706	
CVS Health Corp	61.000	95,74	39.110	
Capital One Financial Corp	5.400	63,51	2.297	
Gilead Sciences Inc				
Simon Property Group Inc	1.700	216,90	2.469	
Wells Fargo & Co	18.200	47,33	5.769	
Kroger Co/The	14.400	36,79	3.548	
Danaher Corp	63.900	101,00	43.220	
Electronic Arts Inc	39.000	75,76	19.787	
McKesson Corp	2.000	186,65	2.500	
Honeywell International Inc	49.400	116,32	38.481	

31. december 2015

Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	50.800	51,84	18.091	
	55.800	104,66	40.120	
	25.300	148,99	25.895	
	67.300	53,62	24.791	
	118.501	66,03	53.754	
	42.100	108,12	31.270	
	5.000	124,53	4.277	
	6.100	102,59	4.299	
	6.200	103,71	4.417	
	9.900	59,90	4.074	
	59.700	62,25	25.530	
	40.300	119,64	33.123	
	10.500	33,31	2.403	
	28.200	84,29	16.329	
	52.000	60,02	21.441	
	8.900	92,94	5.682	
	88.400	56,43	34.269	
	6.300	741,91	32.110	
	58.700	81,41	32.829	
	12.912	276,57	24.533	
	99.500	58,21	39.789	
	6.600	95,31	4.321	
	28.100	35,91	6.932	
	9.948	778,01	53.170	
	2.600	114,06	2.037	
	11.500	55,48	4.383	
	7.600	44,91	2.345	
	28.000	32,28	6.209	
	5.500	62,09	2.346	
	12.500	25,68	2.205	
	23.400	27,16	4.365	
	7.000	53,81	2.588	
	2.600	132,25	2.362	
	9.100	70,91	4.433	
	8.900	675,89	41.325	
	51.000	68,66	24.056	
	61.000	97,77	40.971	
	7.600	72,18	3.769	
	36.600	101,19	25.443	
	142.100	54,36	53.066	
	14.400	41,83	4.138	
	56.200	92,88	35.859	
	21.205	197,23	28.731	
	57.800	103,57	41.125	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
American Electric Power Co Inc	13.100	70,09	6.149		16.700	58,27	6.685	
UnitedHealth Group Inc	50.700	141,20	47.941		7.600	117,64	6.142	
Verizon Communications Inc	6.100	55,84	2.281		18.900	46,22	6.001	
Celgene Corp	39.100	98,63	25.826		28.000	119,76	23.036	
Arthur J Gallagher & Co	13.200	47,60	4.208					
Crown Holdings Inc	6.700	50,67	2.273					
Spectrum Brands Holdings Inc	3.500	119,31	2.796					
Foot Locker Inc	47.600	54,86	17.488					
Alphabet Inc	3.266	692,10	15.137					
Hanesbrands Inc	106.200	25,13	17.872					
CDW Corp/DE	88.200	40,08	23.674					
Aramark	10.600	33,42	2.372					
Service Corp International/US	25.300	27,04	4.581					
SS&C Technologies Holdings Inc	68.600	28,08	12.900					
Casey's General Stores Inc	30.800	131,51	27.125					
LKQ Corp	93.600	31,70	19.870					
KAR Auction Services Inc	8.400	41,74	2.348					
Spirit AeroSystems Holdings Inc	50.000	43,00	14.398					
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	
Old Dominion Freight Line Inc					49.500	59,07	20.087	
Hanesbrands Inc					106.200	29,43	21.471	
Baxalta Inc					8.800	39,03	2.360	
CDW Corp/DE					103.500	42,04	29.891	
Aramark					10.600	32,25	2.348	
Service Corp International/US					12.500	26,02	2.234	
Unoterede aktier fra danske selskaber			5.879	0,15			5.635	0,14
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.495	1069,87	5.879		5.315	1060,25	5.635	
Unoterede aktier fra udenlandske selskaber			0	0,00			0	0,00
Cayman Island (HKD 0,863218)								
China Metal Recycling Holdings Ltd	120.000	0,00	0					
Investeringsbeviser i andre danske investeringsforeninger			563.104	14,44			571.290	14,48
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder	636.204	129,73	82.534		636.204	118,65	75.486	
Jyske Invest Virksomhedsobligationer	1.661.716	100,02	166.199		1.740.000	98,31	171.060	
Jyske Invest Nye Obligationsmarkeder Valuta	850.186	118,21	100.501		825.000	111,01	91.586	
Jyske Invest Globale Aktier Special	840.335	125,34	105.329		777.361	154,09	119.780	
BankInvest Pension Basis	214.000	507,20	108.541					
BankInvest Pension Basis					214.000	529,80	113.377	
Not quoted			129.724	3,33			143.604	3,64
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	865.000	149,97	129.724					

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Nordea Invest Special Absolute Return Equities					865.000	166,02	143.604	
Afledte finansielle instrumenter				840				67
Tyskland (EUR 7,462664)								0,00
EURO-BUND FUTURE Mar16					-500.000	-1,80	67	
EURO STOXX 50 Sep16	900	33,00	221					
USA (USD 6,8698)								
S&P500 EMINI FUT Mar16					1.400	-1,65	-16	
S&P500 EMINI FUT Sep16	3.750	24,65	619					
Andre aktiver				5.781				8.003
Anden gæld				-4.385				-15
Likvide midler				147.279				2,98
Medlemmernes formue				3.900.160				100,00
Jyske Invest Danske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele				270.997				98,03
Noterede aktier fra danske selskaber				270.532				96,87
Danmark (DKK 1)								
Carlsberg A/S	9.198	634,50	5.836		15.068	612,50	9.229	
Københavns Lufthavne					217	3781,00	820	
Rockwool International A/S	6.488	1208,00	7.838		5.079	969,00	4.922	
IC Group A/S	18.546	172,00	3.190		14.408	252,00	3.631	
FLSmidth & Co A/S					18.075	240,00	4.338	
Royal Unibrew A/S	29.070	298,00	8.663		21.895	280,10	6.133	
Per Aarsleff Holding A/S	21.468	145,50	3.124		2.447	2111,00	5.166	
AP Moeller - Maersk A/S	880	8390,00	7.383		1.295	8875,00	11.493	
AP Moeller - Maersk A/S	1.137	8705,00	9.898		781	8975,00	7.009	
Schouw & Co	16.371	370,50	6.065		15.383	387,00	5.953	
Brodrene Hartmann A/S	7.944	272,50	2.165		7.944	271,00	2.153	
Dfds A/S	26.443	293,10	7.750		29.305	267,00	7.824	
William Demant Holding A/S	14.565	130,00	1.893		7.583	657,00	4.982	
Vestas Wind Systems A/S	18.043	452,50	8.164		30.979	483,80	14.988	
North Media AS	50.680	13,50	684		55.325	14,10	780	
Genmab A/S	15.898	1210,00	19.237		15.924	917,50	14.610	
GN Store Nord A/S	44.119	120,30	5.308		16.712	125,30	2.094	
Danske Bank A/S	91.483	175,40	16.046		149.772	185,20	27.738	
Solar A/S	11.665	310,00	3.616		5.576	434,00	2.420	
H Lundbeck A/S	12.568	249,80	3.139		13.360	235,40	3.145	
NKT Holding A/S	13.538	337,30	4.566		15.365	356,90	5.484	
Jyske Bank A/S	35.933	252,80	9.084		28.566	312,10	8.915	
Coloplast A/S	16.002	497,70	7.964		31.734	557,00	17.676	
Sydbank A/S	41.896	167,20	7.005		30.898	221,80	6.853	
Alm Brand A/S	152.432	44,60	6.798		98.806	48,40	4.782	
Bavarian Nordic A/S	27.288	233,00	6.358		19.869	357,50	7.103	
Tryg A/S	20.201	119,00	2.404		47.337	137,40	6.504	

30. juni 2016				31. december 2015						
Beholdning				Beholdning						
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
ALK-Abello A/S	4.287	1169,00	5.012			2.856	876,00	2.502		
Spar Nord Bank A/S	88.613	53,50	4.741			67.582	61,00	4.123		
DSV A/S	45.572	280,20	12.769			50.597	271,70	13.747		
Novo Nordisk A/S	74.190	358,10	26.567			76.567	399,90	30.619		
Chr Hansen Holding A/S	10.563	437,90	4.626			14.588	431,70	6.298		
TDC A/S						111.263	34,39	3.826		
Pandora A/S	25.621	907,00	23.238			20.696	872,00	18.047		
Novozymes A/S	20.890	319,60	6.676			29.691	330,60	9.816		
DONG Energy A/S	33.354	240,30	8.015							
Scandinavian Tobacco Group A/S	35.211	109,50	3.856							
ISS A/S	43.205	251,20	10.853							
ISS A/S						56.928	248,70	14.158		
Matas A/S						17.321	133,00	2.304		
Noterede aktier fra udenlandske selskaber										
Sverige (DKK 1)										
Nordea Bank AB						42.036	75,80	3.186		
Unoterede aktier fra danske selskaber				465	0,17				434	0,14
Danmark (DKK 1)										
GPV Industri A/S	20.550	0,00	0			20.550	0,00	0		
Jyske Invest Fund Management A/S	434	1069,87	465			409	1060,25	434		
Andre aktiver				235	0,09				0	0,00
Anden gæld				0	0,00				0	0,00
Likvide midler				3.671	1,34				6.135	1,97
Medlemmernes formue				274.903	100,00				311.940	100,00
Jyske Invest Europæiske Aktier										
Afdelingens funktionelle valuta: DKK										
Kapitalandele				686.330	99,31				706.896	98,65
Noterede aktier fra danske selskaber				56.941	8,24				60.956	8,51
Danmark (DKK 1)										
Royal Unibrew A/S	18.587	298,00	5.539			30.638	280,10	8.582		
Danske Bank A/S	66.937	175,40	11.741			46.472	185,20	8.607		
Novo Nordisk A/S	50.329	358,10	18.023			46.543	399,90	18.613		
Pandora A/S	15.492	907,00	14.051			15.981	872,00	13.935		
ISS A/S	30.205	251,20	7.587							
ISS A/S						45.113	248,70	11.220		
Noterede aktier fra udenlandske selskaber				628.321	90,92				645.291	90,05
Belgien (EUR 7,43981)										
Bekaert SA	0	0,00	0			0	0,00	0		
Solvay SA	0	0,00	0			0	0,00	0		
Delhaize Group	0	0,00	0			6.190	89,79	4.148		
Anheuser-Busch InBev SA/NV	0	117,60	0			0	114,40	0		
Ageas	0	0,00	0			0	0,00	0		
KBC Group NV	0	43,92	0			0	57,67	0		

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Finland (EUR 7,43981)								
Nokia OYJ	0	5,11		0	0	6,60		0
Frankrig (EUR 7,43981)								
Thales SA	14.950	75,01	8.343		22.964	69,10	11.842	
Cie Generale des Etablissements Michelin	7.385	85,21	4.682					
Atos SE	7.622	74,53	4.226					
AXA SA	83.181	17,81	11.019		98.913	25,23	18.624	
TOTAL SA	64.001	43,38	20.656		65.139	41,27	20.059	
Valeo SA	14.043	40,13	4.193		8.254	142,55	8.781	
BNP Paribas SA	39.196	39,76	11.593		49.115	52,23	19.144	
Orange SA	103.525	14,66	11.287					
Capgemini SA	17.628	78,20	10.256		19.590	85,60	12.514	
Safran SA	17.154	60,92	7.775		24.901	63,37	11.776	
Vinci SA	17.664	63,69	8.370					
Teleperformance	10.741	76,97	6.151					
Teleperformance					7.289	77,50	4.216	
Holland (EUR 7,43981)								
Unilever NV	42.591	41,91	13.280		50.074	40,11	14.987	
Aalberts Industries NV					22.937	31,79	5.442	
Koninklijke Ahold NV	88.737	19,90	13.138		80.616	19,48	11.716	
Akzo Nobel NV	21.402	56,37	8.976		15.077	61,68	6.940	
ING Groep NV					156.506	12,45	14.541	
TKH Group NV					18.961	37,44	5.298	
Irland (EUR 7,43981)								
Kerry Group PLC	0	0,00	0		0	0,00	0	
Ryanair Holdings PLC	85.165	11,32	7.172		92.306	15,01	10.340	
Smurfit Kappa Group PLC	21.388	19,80	3.151		21.388	23,54	3.757	
Italien (EUR 7,43981)								
Prysmian SpA	34.677	19,64	5.067					
Enel SpA	564.906	3,98	16.727		339.403	3,89	9.858	
Intesa Sanpaolo SpA	573.004	1,70	7.256		720.066	3,09	16.594	
Moncler SpA	45.431	14,14	4.779					
Moncler SpA					42.256	12,92	4.074	
Jersey (GBP 8,952282)								
Shire PLC	41.669	4641,00	17.312		26.569	4698,00	12.639	
WPP PLC	86.560	1552,00	12.027		79.979	1563,00	12.657	
Norge (NOK 0,800292)								
Telenor ASA	0	137,60	0		42.248	148,30	4.863	
TGS Nopec Geophysical Co ASA	0	0,00	0		0	0,00	0	
DNB ASA	0	99,35	0		0	109,80	0	
Portugal (EUR 7,43981)								
EDP - Energias de Portugal SA	0	0,00	0					
Schweiz (CHF 6,874153)								
Nestle SA	63.107	75,15	32.601		60.189	74,55	30.795	
Cie Financiere Richemont SA	0	56,75	0		0	72,10	0	
Swiss Re AG	18.294	84,75	10.658					
Roche Holding AG	17.135	256,10	30.166		14.631	276,40	27.754	
Novartis AG	0	80,15	0		27.818	86,80	16.571	
Adecco Group AG	13.301	48,89	4.470					
Spanien (EUR 7,43981)								
International Consolidated Airlines Group SA	14.186	4,43	467		111.014	8,28	6.856	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Iberdrola SA	58.015	6,09		2.627				
Tecnicas Reunidas SA	0	0,00		0	0	0,00		0
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00		0	0	0,00		0
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Endesa SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	3,43		0	0	4,56		0
Telefonica SA	0	8,46		0	0	10,24		0
Banco Bilbao Vizcaya Argentaria SA	0	5,06		0	0	6,74		0
Red Electrica Corp SA	0	80,17		0	0	77,11		0
Storbritannien (GBP 8,952282)								
Royal Dutch Shell PLC	185.210	2062,00		34.189	166.594	1543,00		26.028
Lloyds Banking Group PLC	2.029.393	54,06		9.821				
Prudential PLC	97.714	1257,00		10.996	85.514	1531,00		13.256
London Stock Exchange Group PLC	32.375	2531,00		7.336	41.917	2744,00		11.646
Mondi PLC	42.484	1395,00		5.306	44.598	1334,00		6.024
Reckitt Benckiser Group PLC	24.989	7490,00		16.756				
BT Group PLC	387.800	410,00		14.234	305.520	471,70		14.592
Barclays PLC					660.666	218,90		14.643
Carnival PLC	31.539	3310,00		9.346	19.741	3866,00		7.728
J Sainsbury PLC	226.102	232,30		4.702	232.723	258,80		6.098
Berkeley Group Holdings PLC					16.396	3688,00		6.123
Howden Joinery Group PLC	105.165	384,10		3.616	113.960	526,50		6.075
Rio Tinto PLC					31.643	1979,50		6.342
Aviva PLC	188.130	393,90		6.634	229.362	516,00		11.983
British American Tobacco PLC	58.704	4843,00		25.452	40.230	3771,00		15.361
HSBC Holdings PLC					231.167	536,20		12.551
Ashtead Group PLC	84.199	1064,00		8.020				
RPC Group PLC	96.327	783,50		6.756				
Britvic PLC					75.034	727,50		5.527
Interserve PLC					88.237	520,50		4.650
Ashtead Group PLC					74.399	1119,00		8.430
Sverige (SEK 0,790397)								
Telefonaktiebolaget LM Ericsson	0	64,30		0	0	82,30		0
Svenska Cellulosa AB SCA	43.417	269,00		9.231				
Boliden AB	69.495	162,80		8.942	63.841	142,90		7.434
Assa Abloy AB	0	172,10		0	0	178,00		0
Swedbank AB	0	175,70		0	0	187,10		0
Saab AB	0	0,00		0	0	0,00		0
Tyskland (EUR 7,43981)								
MTU Aero Engines AG	0	0,00		0	0	0,00		0
Allianz SE	14.653	127,80		13.932	15.356	163,55		18.742
Bayerische Motoren Werke AG	13.081	65,79		6.403	12.310	97,63		8.969
Continental AG	9.148	169,30		11.522	7.293	224,55		12.221
Fuchs Petrolub AG	0	0,00		0	0	0,00		0
Fresenius SE & Co KGaA	32.205	65,82		15.770	15.721	65,97		7.740
Bayer AG	26.691	90,00		17.872	10.821	115,80		9.351
Symrise AG					10.818	61,33		4.951
BASF SE	0	68,64		0	0	70,72		0
Bechtle AG	0	0,00		0	0	88,06		0
Deutsche Boerse AG	17.754	73,54		9.714				
SAP SE	31.855	67,16		15.917	36.025	73,38		19.728

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Henkel AG & Co KGaA	17.278	109,55	14.082		16.118	103,20	12.413	
Daimler AG	0	53,52	0		9.129	77,58	5.285	
Leoni AG	0	0,00	0		0	0,00	0	
Siemens AG	25.690	91,81	17.548		19.477	89,88	13.064	
Infineon Technologies AG	82.067	12,98	7.922					
Deutsche Telekom AG	109.387	15,28	12.435		84.493	16,69	10.524	
Evonik Industries AG					31.058	30,62	7.096	
Østrig (EUR 7,43981)								
voestalpine AG	0	0,00	0		18.589	28,35	3.932	
ANDRITZ AG	17.231	42,47	5.444					
Unoterede aktier fra danske selskaber			1.068	0,15			649	0,09
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	998	1069,87	1.068		612	1060,25	649	
Andre aktiver			1.725	0,25			1.065	0,15
Anden gæld			0	0,00			0	0,00
Likvide midler			3.052	0,44			8.628	1,20
Medlemmernes formue			691.107	100,00			716.589	100,00
Jyske Invest Globale Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			4.766.824	98,99			5.138.385	98,54
Noterede aktier fra danske selskaber			142.459	2,96			128.936	2,47
Danmark (DKK 1)								
Jyske Bank A/S	0	252,80	0					
Novo Nordisk A/S	118.018	358,10	42.262					
Pandora A/S	57.806	907,00	52.430		66.895	872,00	58.332	
ISS A/S	190.153	251,20	47.766					
ISS A/S					283.890	248,70	70.603	
Noterede aktier fra udenlandske selskaber			4.616.204	95,86			5.003.526	95,95
Belgien (EUR 7,43981)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	117,60	0		0	114,40	0	
Bermuda (USD 6,6968)								
Credicorp Ltd	43.500	154,33	44.958		43.700	97,32	29.216	
Brasilien (BRL 1,736442)								
JBS SA					1.137.600	12,35	24.396	
Canada (CAD 5,156541)								
Loblaw Cos Ltd	126.300	69,11	45.009		154.900	65,34	50.054	
Alimentation Couche-Tard Inc	219.700	55,48	62.853		172.900	60,91	52.083	
Canadian Natural Resources Ltd	218.000	39,86	44.808		225.600	30,22	33.717	
Emera Inc	151.800	48,62	38.058					
Cayman Island (HKD 0,863218)								
ANTA Sports Products Ltd	1.731.000	15,50	23.161					
Tencent Holdings Ltd	406.300	176,10	61.763					
Tencent Holdings Ltd					365.200	152,50	49.367	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sino Biopharmaceutical Ltd					6.498.000	7,06		40.665
Curaçao (USD 6,6968)								
Schlumberger Ltd	118.900	79,08	62.967		121.500	69,75		58.219
Finland (EUR 7,43981)								
PKC Group OYJ	0	0,00	0		0	0,00		0
Orion Oyj	0	0,00	0		0	0,00		0
Nokia OYJ	0	5,11	0		0	6,60		0
UPM-Kymmene OYJ	0	16,40	0		0	17,23		0
Metso OYJ	0	0,00	0		0	0,00		0
Fortum OYJ	0	14,38	0		0	13,92		0
Sampo Oyj	0	36,53	0		0	47,00		0
Frankrig (EUR 7,43981)								
AXA SA	358.835	17,81	47.533					
TOTAL SA	196.182	43,38	63.316		203.474	41,27		62.659
BNP Paribas SA	205.620	39,76	60.816		212.426	52,23		82.798
Capgemini SA	53.131	78,20	30.911		53.131	85,60		33.940
Safran SA	117.253	60,92	53.143		97.183	63,37		45.959
Vinci SA	83.612	63,69	39.619					
Holland (EUR 7,43981)								
Unilever NV	188.857	41,91	58.886		198.510	40,11		59.412
Koninklijke Ahold NV	335.115	19,90	49.615		294.892	19,48		42.858
Akzo Nobel NV	64.966	56,37	27.246		67.506	61,68		31.073
Mylan NV	143.400	43,24	41.524		153.200	54,07		56.906
Hongkong (HKD 0,863218)								
AIA Group Ltd	1.042.800	46,35	41.723					
China Overseas Land & Investment Ltd	1.462.000	24,50	30.920		1.494.000	27,20		36.021
Indonesien (IDR 0,000507)								
Telekomunikasi Indonesia Persero Tbk PT	21.983.400	3980,00	44.346		24.047.900	3105,00		37.211
Irland (EUR 7,43981)								
Ryanair Holdings PLC	403.573	11,32	33.988		391.944	15,01		43.903
Allergan plc	31.500	231,09	48.748		33.700	312,50		72.348
Israel (USD 6,6968)								
Check Point Software Technologies Ltd	74.600	79,68	39.807		95.500	81,38		53.391
Italien (EUR 7,43981)								
Enel SpA	1.864.164	3,98	55.199		1.470.673	3,89		42.715
Japan (JPY 0,065277)								
Square Enix Holdings Co Ltd	165.500	3310,00	35.759					
Dai-ichi Life Insurance Co Ltd/The					450.700	2035,00		52.378
Astellas Pharma Inc	306.800	1600,00	32.043		452.800	1731,50		44.774
Mitsubishi Electric Corp	635.000	1208,00	50.073		770.000	1282,50		56.396
Sony Corp					256.800	3002,00		44.025
Mitsubishi UFJ Financial Group Inc	1.122.000	455,90	33.391		1.162.200	757,10		50.249
Nitto Denko Corp					60.900	8912,00		30.995
Sumitomo Mitsui Financial Group Inc					168.500	4606,00		44.322
Asahi Group Holdings Ltd	185.000	3306,00	39.924		203.200	3799,00		44.085
ITOCHU Corp					423.200	1442,00		34.850
ORIX Corp	345.800	1308,00	29.525					
Taisei Corp	735.000	838,00	40.206					
KDDI Corp	306.400	3113,00	62.263		334.500	3154,00		60.250
Bridgestone Corp					150.900	4174,00		35.970
SoftBank Group Corp	106.900	5789,00	40.396		116.000	6139,00		40.668

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Yamaha Motor Co Ltd					213.900	2744,00		33.519
Jersey (GBP 8,952282)								
Shire PLC	179.663	4641,00		74.646	119.228	4698,00		56.716
WPP PLC	354.699	1552,00		49.282	368.232	1563,00		58.276
Kina (HKD 0,886409)								
China Construction Bank Corp					8.096.880	5,31		38.111
Korea (KRW 0,005814)								
Korea Zinc Co Ltd	9.958	508000,00		29.411	9.958	469000,00		27.363
Korea Electric Power Corp	141.424	60400,00		49.663	155.316	50000,00		45.499
LG Household & Health Care Ltd	6.922	1117000,00		44.953				
LG Household & Health Care Ltd					7.514	1050000,00		46.225
Mexico (MXN 0,362985)								
Grupo Financiero Banorte SAB de CV	1.361.400	102,52		50.662	904.600	94,99		34.179
Norge (NOK 0,800292)								
Statoil ASA	0	144,10		0	0	123,70		0
Leroy Seafood Group ASA	0	0,00		0	0	0,00		0
Yara International ASA	0	0,00		0	0	0,00		0
Telenor ASA	0	137,60		0	0	148,30		0
Orkla ASA	0	73,85		0	0	70,10		0
Atea ASA	0	0,00		0	0	0,00		0
Farstad Shipping ASA	0	0,00		0	0	0,00		0
Fred Olsen Energy ASA	0	0,00		0	0	0,00		0
Veidekke ASA	0	0,00		0	0	0,00		0
DNB ASA	0	99,35		0	0	109,80		0
Panama (USD 6,6968)								
Carnival Corp	121.900	44,20		36.082	131.000	54,48		49.029
Rusland (USD 6,6968)								
MMC Norilsk Nickel PJSC	290.845	13,29		25.885	290.845	12,67		25.305
Schweiz (CHF 6,874153)								
Nestle SA	0	75,15		0	0	74,55		0
Chubb Ltd	78.800	130,71		68.977				
Roche Holding AG	0	256,10		0	0	276,40		0
Novartis AG	0	80,15		0	0	86,80		0
Credit Suisse Group AG	0	10,31		0	0	21,69		0
Sonova Holding AG	0	0,00		0	0	0,00		0
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd					498.900	16,69		40.322
Spanien (EUR 7,43981)								
Tecnicas Reunidas SA	0	0,00		0	0	0,00		0
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	3,43		0	0	4,56		0
Telefonica SA	0	8,46		0	0	10,24		0
Storbritannien (EUR 7,43981)								
Royal Dutch Shell PLC	411.268	24,67		75.484	413.861	21,10		65.152
Mondi PLC	232.244	1395,00		29.004	232.244	1334,00		31.370
Ashtead Group PLC	345.244	1064,00		32.885				
Ashtead Group PLC					384.060	1119,00		43.515
Sverige (SEK 0,790397)								
Nordea Bank AB	0	70,90		0	0	93,30		0
Sandvik AB	0	83,75		0	0	74,05		0
Electrolux AB	0	0,00		0	0	0,00		0

30. juni 2016

Beholdning	30. juni 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Volvo AB	0	83,00	0	
Telefonaktiebolaget LM Ericsson	0	64,30	0	
Svenska Cellulosa AB SCA	248.364	269,00	52.806	
Boliden AB	208.291	162,80	26.802	
Alfa Laval AB	0	132,00	0	
Telia Co AB	0	39,72	0	
SKF AB	0	134,10	0	
Trelleborg AB	0	0,00	0	
Atlas Copco AB	0	217,30	0	
Hennes & Mauritz AB	0	246,50	0	
Investor AB	0	280,90	0	
Svenska Handelsbanken AB	0	101,80	0	
Skandinaviska Enskilda Banken AB	0	72,95	0	
Assa Abloy AB	0	172,10	0	
NCC AB	0	0,00	0	
Swedish Match AB	0	0,00	0	
Swedbank AB	0	175,70	0	
Modern Times Group MTG AB	0	0,00	0	
Nordea Bank AB	0	0,00	0	
Taiwan (TWD 0,207595)				
Coretronic Corp	0	0,00	0	
HTC Corp	0	0,00	0	
Taiwan Semiconductor Manufacturing Co Ltd	1.598.000	162,50	53.907	
Hon Hai Precision Industry Co Ltd	0	0,00	0	
Largan Precision Co Ltd				
Thailand (THB 0,190575)				
CP ALL PCL	3.719.700	50,25	35.621	
Tyskland (EUR 7,43981)				
Allianz SE	47.711	127,80	45.364	
Bayerische Motoren Werke AG	0	65,79	0	
Continental AG	19.820	169,30	24.964	
Fresenius SE & Co KGaA	88.796	65,82	43.482	
Bayer AG	0	90,00	0	
BASF SE	0	68,64	0	
Bechtle AG	0	0,00	0	
Software AG	0	0,00	0	
SAP SE	130.682	67,16	65.296	
Henkel AG & Co KGaA	0	109,55	0	
Siemens AG	81.035	91,81	55.351	
USA (USD 6,6968)				
Thermo Fisher Scientific Inc	46.000	147,76	45.518	
Johnson & Johnson	136.200	121,30	110.638	
Apple Inc	63.641	95,60	40.744	
Occidental Petroleum Corp	0	75,56	0	
Intercontinental Exchange Inc	30.100	255,96	51.595	
Jones Lang LaSalle Inc	57.100	97,45	37.264	
Delta Air Lines Inc	97.500	36,43	23.787	
Visa Inc	122.800	74,17	60.995	
Dollar General Corp	85.400	94,00	53.759	
Lear Corp	39.600	101,76	26.986	
Citigroup Inc	217.500	42,39	61.743	

31. december 2015

Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	0	79,10	0	
	0	82,30	0	
	0	246,50	0	
	208.291	142,90	24.254	
	0	155,00	0	
	0	42,19	0	
	0	137,20	0	
	0	0,00	0	
	0	208,40	0	
	0	302,10	0	
	0	312,60	0	
	0	112,90	0	
	0	89,40	0	
	0	178,00	0	
	0	0,00	0	
	0	0,00	0	
	0	187,10	0	
	0	0,00	0	
	0	0,00	0	
	0	0,00	0	
	0	0,00	0	
	0	0,00	0	
	1.582.000	143,00	47.314	
	0	0,00	0	
	53.000	2270,00	25.162	
	51.390	163,55	62.722	
	0	97,63	0	
	32.335	224,55	54.185	
	80.713	65,97	39.736	
	0	115,80	0	
	0	70,72	0	
	0	88,06	0	
	0	0,00	0	
	149.473	73,38	81.853	
	0	103,20	0	
	62.600	141,85	61.003	
	125.800	102,72	88.773	
	192.741	105,26	139.374	
	83.500	67,61	38.783	
	30.600	256,26	53.870	
	54.000	159,86	59.303	
	116.000	50,69	40.395	
	126.900	77,55	67.606	
	94.000	71,87	46.411	
	63.800	122,83	53.836	
	211.000	51,75	75.013	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Marathon Petroleum Corp	109.000	37,96	27.709		109.000	51,84	38.818	
American Tower Corp	49.300	113,61	37.509					
Facebook Inc	106.500	114,28	81.506		108.500	104,66	78.011	
FedEx Corp	39.100	151,78	39.743		40.300	148,99	41.248	
Discover Financial Services	163.700	53,59	58.749		151.300	53,62	55.733	
JPMorgan Chase & Co	236.200	62,14	98.292		213.900	66,03	97.028	
Aetna Inc	58.700	122,13	48.010		78.000	108,12	57.935	
VF Corp					116.800	62,25	49.949	
International Flavors & Fragrances Inc					65.100	119,64	53.506	
Devon Energy Corp	123.000	36,25	29.859					
ManpowerGroup Inc	53.000	64,34	22.836		51.300	84,29	29.706	
Cognizant Technology Solutions Corp	103.600	57,24	39.712		110.100	60,02	45.397	
Comcast Corp	141.400	65,19	61.730		148.600	56,43	57.607	
AutoZone Inc	10.200	793,84	54.225		10.900	741,91	55.555	
Prudential Financial Inc	70.700	71,34	33.777		123.700	81,41	69.182	
Alliance Data Systems Corp					27.100	276,57	51.489	
Altria Group Inc	170.400	68,96	78.693		174.600	58,21	69.821	
Alphabet Inc	17.111	703,53	80.617		18.211	778,01	97.334	
NIKE Inc	127.400	55,20	47.095					
Starbucks Corp	134.200	57,12	51.334					
Amazon.com Inc	16.700	715,62	80.032		16.700	675,89	77.542	
Quintiles Transnational Holdings Inc	0	65,32	0		98.800	68,66	46.602	
CVS Health Corp	93.600	95,74	60.012		101.600	97,77	68.241	
Gilead Sciences Inc					75.600	101,19	52.554	
Wells Fargo & Co					240.400	54,36	89.776	
Danaher Corp	103.900	101,00	70.276		103.700	92,88	66.168	
Electronic Arts Inc	72.000	75,76	36.529					
McKesson Corp					37.800	197,23	51.216	
Honeywell International Inc	94.600	116,32	73.691		103.900	103,57	73.925	
UnitedHealth Group Inc	86.100	141,20	81.415					
Celgene Corp	70.700	98,63	46.698		57.700	119,76	47.471	
Hanesbrands Inc	223.800	25,13	37.663					
Alphabet Inc	6.639	692,10	30.771					
Foot Locker Inc	91.000	54,86	33.432					
CDW Corp/DE	147.500	40,08	39.590					
SS&C Technologies Holdings Inc	123.600	28,08	23.243					
Casey's General Stores Inc	52.800	131,51	46.501					
LKQ Corp	185.200	31,70	39.316					
Spirit AeroSystems Holdings Inc	95.800	43,00	27.587					
Foot Locker Inc					101.000	65,09	45.163	
Alphabet Inc					8.839	758,88	46.081	
Skyworks Solutions Inc					65.800	76,83	34.730	
Old Dominion Freight Line Inc					83.900	59,07	34.047	
Hanesbrands Inc					197.000	29,43	39.829	
CDW Corp/DE					172.500	42,04	49.819	
Unoterede aktier fra danske selskaber			8.161	0,17			5.924	0,11
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	7.486	1069,87	8.009		5.486	1060,25	5.817	
Værdipapircentralen	28	5416,83	152		28	3830,88	107	

	30. juni 2016				31. december 2015			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Unoterede aktier fra udenlandske selskaber				0				0
Storbritannien (GBP 8,952282)								
Xstrata PLC	0	0,00		0	0	0,00		0
Sverige (SEK 0,790397)								
Hoganas AB	0	0,00		0	0	0,00		0
Scania AB	0	0,00		0	0	0,00		0
Scania AB	0	0,00		0	0	0,00		0
Østrig (EUR 7,43981)								
IMMOFINANZ AG (ALLOCATIONS)	58.319	0,00		0	58.319	0,00		0
Andre aktiver				8.467				6.770
Anden gæld				0				0
Likvide midler				40.140				69.604
Medlemmernes formue				4.815.431				5.214.759
Jyske Invest Globale Aktier Special								
Afdelingens funktionelle valuta: DKK								
Kapitalandele				822.729				930.968
Noterede aktier fra danske selskaber				32.173				27.903
Danmark (DKK 1)								
Novo Nordisk A/S	20.346	358,10		7.286				
Pandora A/S	10.573	907,00		9.590	14.575	872,00		12.709
ISS A/S	60.899	251,20		15.298				
ISS A/S					61.094	248,70		15.194
Noterede aktier fra udenlandske selskaber				789.152				901.952
Belgien (EUR 7,43981)								
Bekaert SA	0	0,00		0	0	0,00		0
Bermuda (USD 6,6968)								
Credicorp Ltd	11.800	154,33		12.196	8.100	97,32		5.415
Brasilien (USD 6,6968)								
Itau Unibanco Holding SA	62.500	9,44		3.951				
JBS SA					209.500	12,35		4.493
Canada (CAD 5,156541)								
Loblaw Cos Ltd	28.300	69,11		10.085	37.200	65,34		12.021
Canadian Natural Resources Ltd	0	39,86		0	39.800	30,22		5.948
Royal Bank of Canada	14.800	76,34		5.826				
Emera Inc	26.800	48,62		6.719				
Cayman Island (HKD 0,863218)								
ANTA Sports Products Ltd	354.000	15,50		4.736				
Tencent Holdings Ltd	69.300	176,10		10.534				
Sino Biopharmaceutical Ltd					1.230.000	7,06		7.697
Tencent Holdings Ltd					65.300	152,50		8.827
Curaçao (USD 6,6968)								
Schlumberger Ltd	0	79,08		0	22.080	69,75		10.580
Frankrig (EUR 7,462664)								
TOTAL SA					36.279	41,27		11.172
BNP Paribas SA	35.233	39,76		10.421	37.443	52,23		14.594

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Capgemini SA	8.193	78,20		4.767	9.616	85,60		6.143
Vinci SA	22.782	63,69		10.795				
Holland (EUR 7,43981)								
Unilever NV	51.376	41,91		16.019	39.596	40,11		11.851
Aalberts Industries NV					32.884	31,79		7.801
Koninklijke Ahold NV	74.376	19,90		11.012	71.314	19,48		10.364
Akzo Nobel NV	20.066	56,37		8.415	20.180	61,68		9.289
Mylan NV	23.400	43,24		6.776	20.700	54,07		7.689
Hongkong (HKD 0,863218)								
AIA Group Ltd	188.400	46,35		7.538				
China Overseas Land & Investment Ltd	248.000	24,50		5.245	292.000	27,20		7.040
Indonesien (IDR 0,000507)								
Telekomunikasi Indonesia Persero Tbk PT	4.000.900	3980,00		8.071	4.269.400	3105,00		6.606
Irland (USD 6,6968)								
Allergan plc	5.900	231,09		9.131	7.600	312,50		16.316
Allegion PLC	14.200	69,43		6.602				
Israel (USD 6,6968)								
Check Point Software Technologies Ltd	11.500	79,68		6.136	16.700	81,38		9.336
Italien (EUR 7,43981)								
Enel SpA	347.759	3,98		10.297	264.658	3,89		7.687
Japan (JPY 0,065277)								
Square Enix Holdings Co Ltd	35.200	3310,00		7.606				
Dai-ichi Life Insurance Co Ltd/The					101.700	2035,00		11.819
Sony Corp					56.200	3002,00		9.635
Nitto Denko Corp					18.100	8912,00		9.212
Sumitomo Mitsui Financial Group Inc					42.200	4606,00		11.100
Mizuho Financial Group Inc	609.800	148,30		5.903	609.800	243,50		8.480
ORIX Corp	68.900	1308,00		5.883				
Taisei Corp	187.000	838,00		10.229				
KDDI Corp	70.200	3113,00		14.265	60.800	3154,00		10.951
Kubota Corp					61.000	1888,00		6.577
Bridgestone Corp					26.900	4174,00		6.412
SoftBank Group Corp	27.700	5789,00		10.468	21.000	6139,00		7.362
Yamaha Motor Co Ltd					41.000	2744,00		6.425
Tsubakimoto Chain Co					133.000	938,00		7.124
Pigeon Corp					33.700	2965,00		5.706
Daifuku Co Ltd					64.400	2075,00		7.631
Jersey (GBP 8,952282)								
Experian PLC	52.162	1412,00		6.594				
Shire PLC	30.848	4641,00		12.817	21.362	4698,00		10.162
WPP PLC	65.135	1552,00		9.050	72.808	1563,00		11.523
Kina (HKD 0,886409)								
China Construction Bank Corp					1.585.760	5,31		7.464
Korea (KRW 0,005859)								
Korea Electric Power Corp					29.208	50000,00		8.556
LG Household & Health Care Ltd	1.485	1117000,00		9.644				
LG Household & Health Care Ltd					1.350	1050000,00		8.305
Mexico (MXN 0,362985)								
Grupo Financiero Banorte SAB de CV	282.800	102,52		10.524	176.000	94,99		6.650
Norge (NOK 0,800292)								
Telenor ASA	0	137,60		0	0	148,30		0

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
DNB ASA	0	99,35		0				
Rusland (USD 6,6968)								
Sberbank of Russia PJSC	64.140	8,71		3.741				
Schweiz (CHF 6,874153)								
Nestle SA	16.084	75,15		8.309	17.608	74,55		9.009
Chubb Ltd	18.500	130,71		16.194				
Roche Holding AG	0	256,10		0	0	276,40		0
Singapore (SGD 4,975704)								
Singapore Telecommunications Ltd	314.300	4,13		6.459	413.700	3,67		7.352
DBS Group Holdings Ltd					91.800	16,69		7.419
Spanien (EUR 7,43981)								
International Consolidated Airlines Group SA	125.688	4,43		4.138	121.090	8,28		7.478
Tecnicas Reunidas SA	0	0,00		0	0	0,00		0
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00		0	0	0,00		0
Obrascon Huarte Lain SA	0	0,00		0	0	0,00		0
Banco Santander SA	0	3,43		0	0	4,56		0
Telefonica SA	0	8,46		0	0	10,24		0
Storbritannien (EUR 7,462664)								
Royal Dutch Shell PLC					75.493	21,10		11.884
Prudential PLC	38.246	1257,00		4.304				
Mondi PLC	60.270	1395,00		7.527	62.912	1334,00		8.498
Aviva PLC	158.048	393,90		5.573	129.213	516,00		6.751
Ashtead Group PLC	94.150	1064,00		8.968				
Ashtead Group PLC					70.503	1119,00		7.988
Sverige (SEK 0,790397)								
Svenska Cellulosa AB SCA	53.119	269,00		11.294				
Boliden AB	60.091	162,80		7.732	63.651	142,90		7.412
Assa Abloy AB	0	172,10		0	0	178,00		0
Swedbank AB	0	175,70		0	0	187,10		0
Taiwan (TWD 0,207595)								
Taiwan Semiconductor Manufacturing Co Ltd	264.000	162,50		8.906	292.000	143,00		8.733
Largan Precision Co Ltd					11.000	2270,00		5.222
Thailand (THB 0,190575)								
CP ALL PCL	674.200	50,25		6.456				
Tyskland (EUR 7,43981)								
Allianz SE	0	127,80		0	0	163,55		0
Bayerische Motoren Werke AG	0	65,79		0	0	97,63		0
Continental AG	4.410	169,30		5.555	5.827	224,55		9.765
Fuchs Petrolub AG	0	0,00		0	0	0,00		0
Fresenius SE & Co KGaA	15.090	65,82		7.389	16.249	65,97		8.000
Bayer AG	0	90,00		0	0	115,80		0
SAP SE	21.158	67,16		10.572	28.975	73,38		15.867
Henkel AG & Co KGaA	8.470	109,55		6.903	0	103,20		0
USA (USD 6,6968)								
Thermo Fisher Scientific Inc	8.900	147,76		8.807	12.500	141,85		12.181
Dow Chemical Co/The	16.900	49,71		5.626				
Johnson & Johnson	24.400	121,30		19.821	25.700	102,72		18.136
Apple Inc	10.890	95,60		6.972	33.590	105,26		24.289
Occidental Petroleum Corp	0	75,56		0	14.940	67,61		6.939
Intercontinental Exchange Inc	5.100	255,96		8.742	5.600	256,26		9.859
AT&T Inc	21.800	43,21		6.308	36.500	34,41		8.628

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Unoterede aktier fra danske selskaber			1.404	0,17			1.112	0,12
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.312	1069,87	1.404		1.049	1060,25	1.112	
Andre aktiver			4.238	0,51			742	0,08
Anden gæld			0	0,00			0	0,00
Likvide midler			5.237	0,63			10.375	1,10
Medlemmernes formue			832.204	100,00			942.085	100,00
Jyske Invest Aktier Lav Volatilitet								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			2.736.630	96,10			2.571.677	96,33
Noterede aktier fra danske selskaber			48.816	1,71			31.995	1,20
Danmark (DKK 1)								
Novo Nordisk A/S	47.887	358,10	17.148					
ISS A/S	126.066	251,20	31.668					
ISS A/S					128.647	248,70	31.995	
Noterede aktier fra udenlandske selskaber			2.683.838	94,24			2.537.409	95,05
Canada (CAD 5,156541)								
TELUS Corp	77.800	41,60	16.689		111.200	38,26	21.041	
Loblaw Cos Ltd	88.700	69,11	31.610		80.200	65,34	25.916	
Alimentation Couche-Tard Inc	55.100	55,48	15.763		55.400	60,91	16.688	
Canadian Tire Corp Ltd	24.600	140,75	17.854		41.600	118,16	24.309	
Royal Bank of Canada	43.900	76,34	17.281		71.200	74,15	26.110	
Bank of Nova Scotia/The					87.400	55,97	24.192	
Emera Inc	67.400	48,62	16.898					
Frankrig (EUR 7,43981)								
Pernod Ricard SA	40.034	100,10	29.814		34.141	105,20	26.803	
LVMH Moët Hennessy Louis Vuitton SE					12.550	144,90	13.571	
Safran SA	63.217	60,92	28.652		63.217	63,37	29.896	
Guernsey (USD 6,6968)								
Amdocs Ltd	42.200	57,72	16.312		42.200	54,57	15.820	
Holland (EUR 7,43981)								
Unilever NV	58.165	41,91	18.136		58.165	40,11	17.408	
Koninklijke Ahold NV	307.630	19,90	45.545		211.033	19,48	30.671	
Hongkong (HKD 0,863218)								
China Mobile Ltd	624.500	88,65	47.789		366.500	87,50	28.426	
Irland (EUR 7,43981)								
Kerry Group PLC	0	0,00	0		0	0,00	0	
Accenture PLC	23.500	113,29	17.829		23.500	104,50	16.871	
Medtronic PLC	78.700	86,77	45.731		56.900	76,92	30.067	
Israel (USD 6,6968)								
Check Point Software Technologies Ltd	52.500	79,68	28.014		49.200	81,38	27.506	
Japan (JPY 0,065277)								
Astellas Pharma Inc	340.800	1600,00	35.594		299.700	1731,50	29.635	
Asahi Group Holdings Ltd	152.800	3306,00	32.975		137.700	3799,00	29.874	
East Japan Railway Co	51.600	9433,00	31.773		46.300	11450,00	30.275	

30. juni 2016				31. december 2015			
	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
Japan Tobacco Inc	57.900	4103,00	15.508	115.800	4471,00	29.567	
Bridgestone Corp	136.900	3269,00	29.213	60.400	4174,00	14.397	
Jersey (GBP 8,952282)							
Experian PLC	145.202	1412,00	18.354	116.208	1201,00	14.132	
Shire PLC	63.052	4641,00	26.197	31.841	4698,00	15.146	
WPP PLC	112.254	1552,00	15.597	195.729	1563,00	30.976	
Korea (KRW 0,005814)							
Samsung Electronics Co Ltd	4.053	1425000,00	33.579	4.053	1260000,00	29.920	
Norge (NOK 0,800292)							
Telenor ASA	396.047	137,60	43.613	245.467	148,30	28.253	
Schweiz (CHF 6,874153)							
Nestle SA	87.942	75,15	45.430	85.290	74,55	43.637	
Chubb Ltd	37.300	130,71	32.650	37.400	116,85	30.022	
Roche Holding AG	22.979	256,10	40.454	22.979	276,40	43.589	
Novartis AG	63.915	80,15	35.215	74.724	86,80	44.513	
Singapore (SGD 4,975704)							
Singapore Telecommunications Ltd	1.545.600	4,13	31.762	1.545.600	3,67	27.468	
DBS Group Holdings Ltd	386.300	15,76	30.293	329.100	16,69	26.598	
Spanien (EUR 7,43981)							
Enagas SA	73.667	27,31	14.965				
Red Electrica Corp SA	53.723	80,17	32.043	26.273	77,11	15.119	
Storbritannien (EUR 7,462664)							
Royal Dutch Shell PLC				149.144	21,10	23.479	
Capita PLC	161.216	962,00	13.884	135.985	1208,00	16.633	
SABMiller PLC				42.463	4069,50	17.497	
BT Group PLC	745.498	410,00	27.363	629.760	471,70	30.078	
Aon PLC	25.300	109,23	18.507	25.300	92,21	16.027	
British American Tobacco PLC	41.789	4843,00	18.118	76.775	3771,00	29.315	
Taiwan (TWD 0,207595)							
Taiwan Semiconductor Manufacturing Co Ltd	1.024.000	162,50	34.544	849.000	143,00	25.392	
Tyskland (EUR 7,43981)							
Allianz SE	28.847	127,80	27.428				
Bayer AG	40.414	90,00	27.061	29.692	115,80	25.659	
Deutsche Boerse AG	52.919	73,54	28.953	31.072	81,39	18.873	
SAP SE	91.546	67,16	45.742	56.868	73,38	31.142	
Henkel AG & Co KGaA	38.327	109,55	31.238	37.482	103,20	28.867	
USA (USD 6,6968)							
Thermo Fisher Scientific Inc	31.400	147,76	31.071	33.100	141,85	32.255	
Johnson & Johnson	60.400	121,30	49.064	65.400	102,72	46.151	
Boeing Co/The	21.000	129,87	18.264	27.400	144,59	27.217	
Travelers Cos Inc/The				0	112,86	0	
Visa Inc	55.800	74,17	27.716	34.300	77,55	18.273	
Time Warner Inc	59.800	73,54	29.450	52.300	64,67	23.235	
Merck & Co Inc	85.500	57,61	32.986				
NextEra Energy Inc	40.000	130,40	34.931				
American Tower Corp	25.900	113,61	19.705				
FedEx Corp	27.500	151,78	27.952	26.500	148,99	27.124	
JPMorgan Chase & Co	70.800	62,14	29.463	61.500	66,03	27.897	
Aetna Inc	39.800	122,13	32.552	37.400	108,12	27.779	
Raytheon Co	48.200	135,95	43.883	34.200	124,53	29.258	
Zimmer Biomet Holdings Inc	40.800	120,38	32.891	41.400	102,59	29.178	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
AmerisourceBergen Corp					44.100	103,71		31.420
Aflac Inc	67.700	72,16	32.715		68.500	59,90		28.188
VF Corp					63.100	62,25		26.984
International Flavors & Fragrances Inc					35.100	119,64		28.849
H&R Block Inc					68.300	33,31		15.629
Lowe's Cos Inc	33.800	79,17	17.920					
Cognizant Technology Solutions Corp	42.200	57,24	16.176					
Stryker Corp	40.300	119,83	32.340		58.100	92,94		37.096
Comcast Corp	114.100	65,19	49.812		108.300	56,43		41.984
AutoZone Inc	8.800	793,84	46.782		3.100	741,91		15.800
Altria Group Inc	97.700	68,96	45.119		100.600	58,21		40.229
PNC Financial Services Group Inc/The	29.000	81,39	15.807		45.400	95,31		29.726
Xcel Energy Inc	54.300	44,78	16.284		190.600	35,91		47.020
Alphabet Inc	8.500	703,53	40.047		8.800	778,01		47.034
DST Systems Inc	20.500	116,43	15.984		20.500	114,06		16.063
Microsoft Corp	49.800	51,17	17.065		82.100	55,48		31.291
Abbott Laboratories					46.900	44,91		14.470
Pfizer Inc	192.800	35,21	45.461		194.900	32,28		43.220
NIKE Inc	45.200	55,20	16.709					
Starbucks Corp	40.900	57,12	15.645					
Allstate Corp/The	71.600	69,95	33.540		36.900	62,09		15.740
EMC Corp/MA	159.900	27,17	29.094		86.800	25,68		15.313
Cisco Systems Inc	165.900	28,69	31.875		165.900	27,16		30.949
Ross Stores Inc					45.000	53,81		16.635
Home Depot Inc/The	19.100	127,69	16.333		19.100	132,25		17.353
TJX Cos Inc/The	56.700	77,23	29.325		63.400	70,91		30.885
Quintiles Transnational Holdings Inc	30.900	65,32	13.517		30.900	68,66		14.575
CVS Health Corp	68.400	95,74	43.855		68.400	97,77		45.942
Capital One Financial Corp	36.500	63,51	15.524		53.600	72,18		26.578
Simon Property Group Inc	12.500	216,90	18.157					
Wells Fargo & Co	128.700	47,33	40.793		114.900	54,36		42.909
Kroger Co/The	102.300	36,79	25.204		98.300	41,83		28.248
Danaher Corp	49.300	101,00	33.345		44.900	92,88		28.649
McKesson Corp	15.200	186,65	18.999		26.100	197,23		35.364
Honeywell International Inc					40.100	103,57		28.531
American Electric Power Co Inc	97.400	70,09	45.717		116.800	58,27		46.755
UnitedHealth Group Inc	47.700	141,20	45.105		53.400	117,64		43.156
Verizon Communications Inc	45.100	55,84	16.865		133.600	46,22		42.421
Crown Holdings Inc	50.600	50,67	17.170					
Arthur J Gallagher & Co	92.700	47,60	29.550					
CDW Corp/DE	110.700	40,08	29.713					
Aramark	81.800	33,42	18.307					
Service Corp International/US	171.000	27,04	30.965					
Spectrum Brands Holdings Inc	23.300	119,31	18.617					
Casey's General Stores Inc	23.200	131,51	20.432					
KAR Auction Services Inc	57.500	41,74	16.073					
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

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Aramark					65.900	32,25		14.600
Service Corp International/US					77.800	26,02		13.907
Spectrum Brands Holdings Inc					23.300	101,80		16.295
Unoterede aktier fra danske selskaber				3.977				2.273
Danmark (DKK 1)								0,09
Jyske Invest Fund Management A/S	3.717	1069,87	3.977		2.144	1060,25	2.273	
Andre aktiver			5.862	0,21			4.154	0,16
Anden gæld			-10.767	-0,38			0	0,00
Likvide midler			116.099	4,08			93.751	3,51
Medlemmernes formue			2.847.824	100,00			2.669.582	100,00
Jyske Invest Nye Aktiemarkeder								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			646.777	98,97			465.263	97,44
Noterede aktier fra danske selskaber			0	0,00				
Danmark (DKK 1)								
Jyske Bank A/S	0	252,80	0					
Noterede aktier fra udenlandske selskaber			645.705	98,80			464.254	97,23
Argentina (USD 6,6968)								
YPF SA	46.000	19,20	5.915					
Bermuda (USD 6,6968)								
Credicorp Ltd	10.100	154,33	10.439		11.200	97,32	7.488	
PAX Global Technology Ltd					560.000	7,99	3.966	
Brasilien (BRL 2,0903)								
Lojas Renner SA	0	0,00	0					
Itau Unibanco Holding SA	30.197	9,44	1.909					
Itau Unibanco Holding SA	161.109	30,30	10.204					
Raia Drogasil SA	60.900	63,14	8.038					
Hypermarcas SA	106.500	23,34	5.196					
Telefonica Brasil SA	0	0,00	0					
Cia Energetica de Minas Gerais	0	0,00	0					
BB Seguridade Participacoes SA	135.200	28,11	7.944					
Kroton Educacional SA	283.000	13,60	8.045					
BB Seguridade Participacoes SA					91.800	24,33	3.878	
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA					76.400	42,50	5.638	
JBS SA					257.300	12,35	5.518	
Cayman Island (HKD 0,863218)								
ANTA Sports Products Ltd	443.000	15,50	5.927					
Lee & Man Paper Manufacturing Ltd	1.446.000	5,75	7.177					
NetEase Inc	6.100	193,22	7.893					
Tongda Group Holdings Ltd	5.000.000	1,51	6.517					
Tencent Holdings Ltd	273.600	176,10	41.591					
CT Environmental Group Ltd	3.470.000	2,24	6.710					
Sunny Optical Technology Group Co Ltd	261.000	27,15	6.117					
Bizlink Holding Inc	189.000	197,00	7.729					

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Korea Zinc Co Ltd	3.021	508000,00		8.922	1.911	469000,00		5.251
NAVER Corp	2.208	710000,00		9.114				
Hyundai Marine & Fire Insurance Co Ltd	36.025	29250,00		6.126	32.752	36050,00		6.918
SK Innovation Co Ltd	8.789	140500,00		7.179				
LG Chem Ltd					3.460	328500,00		6.659
Samsung Electronics Co Ltd	5.127	1183000,00		35.263	3.072	1091000,00		19.636
Shinhan Financial Group Co Ltd	39.735	38000,00		8.779				
Korea Investment Holdings Co Ltd					18.413	49550,00		5.345
Korea Electric Power Corp	25.702	60400,00		9.026	35.692	50000,00		10.456
LG Corp	19.036	63700,00		7.050				
LG Household & Health Care Ltd	1.806	1117000,00		11.728				
i-SENS Inc	29.516	36700,00		6.298				
LG Household & Health Care Ltd Malaysia (MYR 1,600047)					1.411	1050000,00		8.680
Berjaya Auto Bhd					1.436.200	2,14		4.918
Mexico (MXN 0,362985)								
Gruma SAB de CV	120.710	263,80		11.559	91.400	241,75		8.789
Grupo Financiero Banorte SAB de CV	241.300	102,52		8.980	173.600	94,99		6.559
Controladora Vuela Cia de Aviacion SAB de CV	558.600	34,34		6.963				
Nemak SAB de CV	781.300	21,40		6.069				
Nemak SAB de CV					547.500	23,35		5.085
Controladora Vuela Cia de Aviacion SAB de CV					498.100	29,55		5.855
Promotora y Operadora de Infraestructura SAB de CV					115.400	202,73		9.306
Rusland (USD 6,6968)								
MMC Norilsk Nickel PJSC	65.454	13,29		5.825	44.722	12,67		3.891
Sberbank of Russia PJSC	188.144	8,71		10.974				
Magnit PJSC	0	0,00		0	19.793	40,22		5.469
Novatek OJSC	0	0,00		0				
Lukoil PJSC	56.439	41,77		15.787	41.746	32,20		9.235
Gazprom Neft OAO	0	0,00		0				
Magnitogorsk Iron & Steel OJSC	249.843	4,83		8.081				
Magnitogorsk Iron & Steel Works OJSC					148.324	3,34		3.398
Sydafrika (ZAR 0,457276)								
Mondi Ltd	52.971	26812,00		6.494	33.821	30727,00		4.607
FirstRand Ltd					267.502	4237,00		5.025
Sasol Ltd					40.971	41940,00		7.618
JSE Ltd	118.515	18502,00		10.027				
Taiwan (TWD 0,207595)								
HTC Corp	0	0,00		0	0	0,00		0
Catcher Technology Co Ltd					128.000	276,00		7.389
Taiwan Semiconductor Manufacturing Co Ltd	860.631	162,50		29.033	752.631	143,00		22.510
E.Sun Financial Holding Co Ltd	1.791.000	19,00		7.064				
Largan Precision Co Ltd	13.000	2945,00		7.948				
Ennoconn Corp	70.000	430,00		6.249				
Tung Thih Electronic Co Ltd	65.000	514,00		6.936				
Makalot Industrial Co Ltd					91.000	233,00		4.435
E.Sun Financial Holding Co Ltd					2.400.000	19,15		9.612
Largan Precision Co Ltd					12.000	2270,00		5.697
Thailand (THB 0,190575)								
Siam Cement PCL/The	78.000	476,00		7.076	62.150	456,00		5.410
CP ALL PCL	787.700	50,25		7.543				

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
PTT PCL					144.100	244,00		6.712
Tyrkiet (TRY 2,328795)								
Turkiye Garanti Bankasi AS	529.471	7,58	9.346		324.501	7,12	5.438	
Tupras Turkiye Petrol Rafinerileri AS					42.716	69,60	6.997	
TAV Havalimanlari Holding AS					96.910	18,19	4.149	
Turkiye Halk Bankasi AS					213.418	10,39	5.219	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1.049.579	2,86	6.991					
Unoterede aktier fra danske selskaber			1.072	0,16			1.009	0,21
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.002	1069,87	1.072		952	1060,25	1.009	
Andre aktiver			3.249	0,50			1.856	0,39
Anden gæld			0	0,00			0	0,00
Likvide midler			3.500	0,54			10.369	2,17
Medlemmernes formue			653.526	100,00			477.488	100,00
Jyske Invest Fjernøsten Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			298.420	98,37			373.072	98,86
Noterede aktier fra udenlandske selskaber			297.858	98,19			372.514	98,71
Bermuda (HKD 0,863218)								
Man Wah Holdings Ltd	350.400	11,16	3.376		396.000	9,12	3.201	
PAX Global Technology Ltd					375.000	7,99	2.656	
Cayman Island (USD 6,8698)								
Baidu Inc					3.400	189,04	4.415	
ANTA Sports Products Ltd	183.000	15,50	2.449		103.000	21,30	1.945	
Lee & Man Paper Manufacturing Ltd	706.000	5,75	3.504					
CK Hutchison Holdings Ltd	83.300	84,55	6.080		103.800	104,60	9.624	
Shenzhen International Group Holdings Ltd	67.000	37,45	2.166		58.000	44,55	2.290	
China Resources Land Ltd	306.000	18,10	4.781		314.000	22,60	6.290	
NetEase Inc	3.600	193,22	4.658					
Tencent Holdings Ltd	103.500	176,10	15.733					
CT Environmental Group Ltd	1.450.000	2,24	2.804					
Tongda Group Holdings Ltd	1.990.000	1,51	2.594					
Sunny Optical Technology Group Co Ltd	115.000	27,15	2.695					
3SBio Inc	355.000	7,95	2.436					
Bizlink Holding Inc	80.000	197,00	3.272					
Alibaba Group Holding Ltd	6.100	79,53	3.249					
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	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
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
Filippinerne (PHP 0,145995)								
Megaworld Corp					3.887.000	4,25		2.412
Ayala Land Inc	972.300	38,80		5.370				
Metro Pacific Investments Corp	3.727.700	6,97		3.698				
Filinvest Land Inc					16.059.000	1,81		4.244
Hongkong (HKD 0,863218)								
China Mobile Ltd	129.000	88,65		9.872	128.500	87,50		9.967
AIA Group Ltd	248.200	46,35		9.931	328.400	46,60		13.565
Techtronic Industries Co Ltd	175.000	32,25		4.872	225.000	31,60		6.302
China Overseas Land & Investment Ltd	226.320	24,50		4.786	228.320	27,20		5.505
BOC Hong Kong Holdings Ltd	210.000	23,20		4.206				
CNOOC Ltd	240.000	9,62		1.993				
Guangdong Investment Ltd	316.000	11,78		3.213				
Indien (INR 0,103842)								
Axis Bank Ltd					98.556	449,10		4.596
LIC Housing Finance Ltd	51.517	495,00		2.530	75.551	510,05		4.002
Aurobindo Pharma Ltd	44.082	742,50		3.248	62.378	875,95		5.674
HDFC Bank Ltd	35.901	1176,45		4.191	31.269	1082,15		3.514
Power Grid Corp of India Ltd	202.623	163,10		3.279				
Yes Bank Ltd	27.798	1107,10		3.053	48.411	725,80		3.649
Tata Motors Ltd	139.692	291,75		4.044				
Bharat Petroleum Corp Ltd	36.108	1072,15		3.841	31.946	892,30		2.960
Infosys Ltd	51.767	1170,80		6.014	43.025	1105,40		4.939
Maruti Suzuki India Ltd					7.165	4621,95		3.439
Indiabulls Housing Finance Ltd	51.976	671,05		3.461				
UPL Ltd	46.969	550,10		2.564				
TV Today Network Ltd	88.228	294,85		2.581				
Welspun India Ltd	282.814	108,90		3.056				
Indiabulls Housing Finance Ltd					66.216	736,70		5.066
UPL Ltd					55.772	438,10		2.537
SRF Ltd					39.352	1264,70		5.168
TV Today Network Ltd					110.859	336,00		3.868
Indonesien (IDR 0,000507)								
Telekomunikasi Indonesia Persero Tbk PT	2.841.200	3980,00		5.731	2.570.900	3105,00		3.978
Bank Tabungan Negara Persero Tbk PT	4.228.100	1715,00		3.675				
Bumi Serpong Damai Tbk PT	3.283.900	2110,00		3.512				
Waskita Karya Persero Tbk PT	2.603.200	2550,00		3.365				
Bank Central Asia Tbk PT	693.100	13325,00		4.681				
Pakuwon Jati Tbk PT					12.636.200	496,00		3.123
Indofood CBP Sukses Makmur Tbk PT					281.700	13475,00		1.892
Kina (HKD 0,886409)								
China Construction Bank Corp					1.928.260	5,31		9.076
Ping An Insurance Group Co of China Ltd	167.000	34,15		4.923	169.500	43,00		6.461
TravelSky Technology Ltd	238.000	14,90		3.061				
Zhuzhou CRRC Times Electric Co Ltd	90.500	42,60		3.328				
PICC Property & Casualty Co Ltd	360.000	12,12		3.766	260.000	15,42		3.554
Huaneng Renewables Corp Ltd	1.400.000	2,57		3.106				

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Fuyao Glass Industry Group Co Ltd					273.600	18,68		4.530
China Vanke Co Ltd					211.300	22,90		4.289
Sinotrans Ltd					706.000	4,17		2.610
Korea (KRW 0,005814)								
Korea Zinc Co Ltd	1.231	508000,00		3.636	2.031	469000,00		5.581
NAVER Corp	1.139	710000,00		4.702				
Hyundai Marine & Fire Insurance Co Ltd	22.016	29250,00		3.744	23.086	36050,00		4.876
Samsung Electronics Co Ltd	2.675	1183000,00		18.398	2.517	1091000,00		16.089
Shinhan Financial Group Co Ltd	19.334	38000,00		4.271				
KT&G Corp	5.602	136500,00		4.446				
Korea Investment Holdings Co Ltd					7.601	49550,00		2.207
Korea Electric Power Corp	12.544	60400,00		4.405	21.344	50000,00		6.253
i-SENS Inc	10.992	36700,00		2.345				
LG Chem Ltd	2.523	191000,00		2.802				
LG Household & Health Care Ltd	1.146	660000,00		4.397				
LG Corp	11.231	43000,00		2.808				
SK Innovation Co Ltd	6.546	80100,00		3.048				
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
Malaysia (MYR 1,661119)								
SKP Resources Bhd	1.284.100	1,16		2.474				
Berjaya Auto Bhd					555.500	2,14		1.902
My EG Services Bhd					590.100	4,32		4.079
Karex Bhd					495.800	4,13		3.276
Singapore (SGD 4,975704)								
Mapletree Industrial Trust	360.500	1,72		3.085				
DBS Group Holdings Ltd					67.100	16,69		5.423
Sheng Siong Group Ltd					638.500	0,84		2.597
Taiwan (TWD 0,207595)								
HTC Corp	0	0,00		0	0	0,00		0
Powertech Technology Inc	223.000	71,50		3.310				
Radiant Opto-Electronics Corp					115.000	75,40		1.814
Catcher Technology Co Ltd					61.000	276,00		3.521
Taiwan Semiconductor Manufacturing Co Ltd	493.450	162,50		16.646	514.450	143,00		15.386
Hon Hai Precision Industry Co Ltd	0	0,00		0	0	0,00		0
E.Sun Financial Holding Co Ltd	1.078.000	19,00		4.252				
Largan Precision Co Ltd	6.000	2945,00		3.668				
Tung Thih Electronic Co Ltd	30.000	514,00		3.201				
Ennoconn Corp	37.000	430,00		3.303				
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

	30. juni 2016				31. december 2015				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
PharmaEngine Inc					40.000	240,50		2.012	
Makalot Industrial Co Ltd					49.000	233,00		2.388	
Land Mark Optoelectronics Corp					39.000	492,00		4.013	
Ennoconn Corp					46.000	372,00		3.579	
Gigasolar Materials Corp					17.000	723,00		2.571	
Thailand (THB 0,190575)									
Siam Cement PCL/The	38.200	476,00		3.465	31.800	456,00		2.768	
CP ALL PCL	410.500	50,25		3.931					
Central Pattana PCL	243.600	59,75		2.774					
Thai Oil PCL					290.100	66,00		3.655	
CP ALL PCL					259.500	39,25		1.944	
CP ALL PCL					287.900	39,25		2.157	
PTT PCL					30.400	244,00		1.416	
Unoterede aktier fra danske selskaber				562				558	0,15
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	525	1069,87		562	526	1060,25		558	
Andre aktiver				1.365				462	0,12
Anden gæld				0				0	0,00
Likvide midler				3.579				3.830	1,02
Medlemmernes formue				303.364				377.364	100,00
Jyske Invest USA Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele				743.125				813.122	98,82
Noterede aktier fra udenlandske selskaber				741.899				811.888	98,67
Curaçao (USD 6,6968)									
Schlumberger Ltd	19.300	79,08		10.221	24.600	69,75		11.788	
Holland (USD 6,6968)									
LyondellBasell Industries NV	12.400	74,42		6.180	15.700	86,90		9.373	
Mylan NV	22.000	43,24		6.371	29.000	54,07		10.772	
Irland (USD 6,6968)									
Accenture PLC	0	113,29		0	0	104,50		0	
Allergan plc	5.900	231,09		9.131	9.000	312,50		19.321	
Allegion PLC	17.100	69,43		7.951					
Jersey (USD 6,6968)									
Delphi Automotive PLC	9.400	62,60		3.941					
Panama (USD 6,6968)									
Carnival Corp	13.800	44,20		4.085	29.400	54,48		11.003	
Schweiz (USD 6,6968)									
Chubb Ltd	15.500	130,71		13.568	15.200	116,85		12.202	
Singapore (USD 6,8698)									
Avago Technologies Ltd					7.200	145,15		7.179	
USA (USD 6,6968)									
Thermo Fisher Scientific Inc	11.500	147,76		11.379	13.300	141,85		12.961	
Dow Chemical Co/The	22.000	49,71		7.324					
Johnson & Johnson	24.100	121,30		19.577	26.600	102,72		18.771	

30. juni 2016

Beholdning	30. juni 2016			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Apple Inc	39.200	95,60	25.096	
Occidental Petroleum Corp	0	75,56	0	
Intercontinental Exchange Inc	5.300	255,96	9.085	
AT&T Inc	73.900	43,21	21.384	
Jones Lang LaSalle Inc	7.800	97,45	5.090	
Delta Air Lines Inc	20.500	36,43	5.001	
Visa Inc	28.200	74,17	14.007	
Time Warner Inc	19.300	73,54	9.505	
BlackRock Inc				
Dollar General Corp	11.700	94,00	7.365	
NextEra Energy Inc	12.200	130,40	10.654	
Lear Corp	8.300	101,76	5.656	
Citigroup Inc	39.500	42,39	11.213	
Marathon Petroleum Corp	21.900	37,96	5.567	
American Tower Corp	11.100	113,61	8.445	
HCA Holdings Inc	18.900	77,01	9.747	
Facebook Inc	26.200	114,28	20.051	
FedEx Corp	6.900	151,78	7.013	
Discover Financial Services	27.500	53,59	9.869	
JPMorgan Chase & Co	43.600	62,14	18.144	
Aetna Inc	14.300	122,13	11.696	
VF Corp				
International Flavors & Fragrances Inc				
Constellation Brands Inc	6.500	165,40	7.200	
Devon Energy Corp	21.500	36,25	5.219	
ManpowerGroup Inc	11.000	64,34	4.740	
MetLife Inc				
Lowe's Cos Inc	21.300	79,17	11.293	
Cognizant Technology Solutions Corp	21.000	57,24	8.050	
Comcast Corp	32.500	65,19	14.188	
AutoZone Inc	1.700	793,84	9.038	
Prudential Financial Inc	14.300	71,34	6.832	
Alliance Data Systems Corp				
Ingram Micro Inc				
Altria Group Inc	24.300	68,96	11.222	
Lincoln National Corp	14.300	38,77	3.713	
Reynolds American Inc	30.600	53,93	11.051	
Tyson Foods Inc	14.300	66,79	6.396	
Alphabet Inc	2.900	703,53	13.663	
Microsoft Corp	58.000	51,17	19.875	
Pfizer Inc	74.900	35,21	17.661	
NIKE Inc	18.400	55,20	6.802	
Starbucks Corp	24.100	57,12	9.219	
Cisco Systems Inc	69.000	28,69	13.257	
Lam Research Corp	15.800	84,06	8.894	
Amazon.com Inc	3.600	715,62	17.253	
Quintiles Transnational Holdings Inc	13.000	65,32	5.687	
CVS Health Corp	22.800	95,74	14.618	
Gilead Sciences Inc				
Simon Property Group Inc	7.300	216,90	10.604	
Wells Fargo & Co				

31. december 2015

Beholdning	31. december 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	48.600	105,26	35.143	
	22.300	67,61	10.358	
	4.400	256,26	7.746	
	88.700	34,41	20.968	
	8.100	159,86	8.895	
	35.700	50,69	12.432	
	26.900	77,55	14.331	
	4.100	340,52	9.591	
	23.900	71,87	11.800	
	15.700	122,83	13.248	
	50.400	51,75	17.918	
	27.500	51,84	9.794	
	29.200	104,66	20.995	
	7.500	148,99	7.676	
	29.900	53,62	11.014	
	45.400	66,03	20.594	
	16.600	108,12	12.330	
	11.800	62,25	5.046	
	8.600	119,64	7.068	
	14.200	84,29	8.223	
	23.100	48,21	7.651	
	27.600	60,02	11.380	
	40.100	56,43	15.545	
	800	741,91	4.077	
	21.100	81,41	11.801	
	6.300	276,57	11.970	
	47.800	30,38	9.976	
	22.500	58,21	8.998	
	18.600	46,15	5.897	
	24.100	53,33	8.829	
	3.700	778,01	19.776	
	59.100	55,48	22.525	
	73.200	32,28	16.233	
	80.400	27,16	14.999	
	8.500	79,42	4.638	
	4.500	675,89	20.895	
	21.400	68,66	10.094	
	27.200	97,77	18.269	
	20.900	101,19	14.529	
	46.100	54,36	17.216	

	30. juni 2016				31. december 2015			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Afdelingens funktionelle valuta: DKK								
Kapitalandele			1.097.149	98,12			1.330.846	99,39
Noterede aktier fra danske selskaber			27.845	2,52			24.074	1,80
Danmark (DKK 1)								
Pandora A/S	30.700	907,00	27.845		27.608	872,00	24.074	
Noterede aktier fra udenlandske selskaber			1.067.310	95,45			1.304.660	97,44
Cayman Island (HKD 0,863218)								
Tencent Holdings Ltd	232.300	176,10	35.313					
Frankrig (EUR 7,43981)								
AXA SA	188.200	17,81	24.930					
BNP Paribas SA					118.590	52,23	46.223	
Holland (EUR 7,43981)								
Unilever NV	115.013	41,91	35.861		108.220	40,11	32.389	
Koninklijke Ahold NV	190.557	19,90	28.212					
Hongkong (HKD 0,863218)								
AIA Group Ltd	327.400	46,35	13.099					
China Overseas Land & Investment Ltd	1.026.000	24,50	21.699		1.142.000	27,20	27.534	
Irland (EUR 7,43981)								
Ryanair Holdings PLC	217.436	11,32	18.312		161.888	15,01	18.134	
Allergan plc	11.200	231,09	17.333		14.700	312,50	31.558	
Israel (USD 6,6968)								
Check Point Software Technologies Ltd	20.700	79,68	11.046		57.700	81,38	32.258	
Japan (JPY 0,065277)								
Astellas Pharma Inc	202.000	1600,00	21.098		258.400	1731,50	25.551	
Sumitomo Mitsui Financial Group Inc					177.450	4606,00	46.676	
Asahi Group Holdings Ltd	104.000	3306,00	22.444		129.300	3799,00	28.052	
ORIX Corp	247.100	1308,00	21.098					
Bridgestone Corp					107.800	4174,00	25.696	
Jersey (GBP 8,952282)								
Shire PLC	70.682	4641,00	29.367					
WPP PLC	214.564	1552,00	29.811		291.687	1563,00	46.162	
Kina (HKD 0,886409)								
China Construction Bank Corp					6.443.790	5,31	30.330	
Korea (KRW 0,005814)								
LG Household & Health Care Ltd	2.194	1117000,00	14.248					
LG Household & Health Care Ltd					4.906	1050000,00	30.181	
Mexico (MXN 0,362985)								
Grupo Financiero Banorte SAB de CV	675.600	102,52	25.141		687.500	94,99	25.976	
Norge (NOK 0,800292)								
Telenor ASA	0	137,60	0		0	148,30	0	
DNB ASA	0	99,35	0		0	109,80	0	
Schweiz (CHF 6,874153)								
Nestle SA	0	75,15	0					
Chubb Ltd	22.200	130,71	19.433					
Singapore (SGD 4,842491)								
DBS Group Holdings Ltd					348.700	16,69	28.182	
Storbritannien (EUR 7,43981)								
Royal Dutch Shell PLC	309.401	24,67	56.787		348.276	21,10	54.827	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Ashtead Group PLC	185.662	1064,00	17.685					
Ashtead Group PLC					291.980	1119,00	33.082	
Taiwan (TWD 0,207595)								
Taiwan Semiconductor Manufacturing Co Ltd	613.000	162,50	20.679		791.000	143,00	23.657	
Taiwan Semiconductor Manufacturing Co Ltd	88.000	26,23	15.458					
Taiwan Semiconductor Manufacturing Co Ltd					101.500	22,75	15.863	
Tyskland (EUR 7,43981)								
Allianz SE	0	127,80	0		0	163,55	0	
BASF SE	0	68,64	0		0	70,72	0	
SAP SE	60.901	67,16	30.430		69.086	73,38	37.832	
Henkel AG & Co KGaA	0	109,55	0		0	103,20	0	
USA (USD 6,6968)								
Johnson & Johnson	57.400	121,30	46.627		35.200	102,72	24.839	
Apple Inc					48.500	105,26	35.071	
Jones Lang LaSalle Inc	26.000	97,45	16.968		29.000	159,86	31.848	
Delta Air Lines Inc	77.000	36,43	18.785		85.600	50,69	29.809	
Dollar General Corp	29.000	94,00	18.255					
Lear Corp	32.500	101,76	22.148		43.700	122,83	36.875	
American Tower Corp	23.800	113,61	18.108					
Facebook Inc	33.600	114,28	25.714					
JPMorgan Chase & Co	99.100	62,14	41.239		75.200	66,03	34.112	
VF Corp					57.200	62,25	24.461	
Cognizant Technology Solutions Corp	45.300	57,24	17.365		93.400	60,02	38.511	
Comcast Corp	107.800	65,19	47.062		84.000	56,43	32.564	
Prudential Financial Inc					71.850	81,41	40.184	
Alliance Data Systems Corp					21.650	276,57	41.135	
Altria Group Inc	65.100	68,96	30.064		65.700	58,21	26.273	
Alphabet Inc	9.260	703,53	43.628		11.460	778,01	61.251	
Starbucks Corp	84.900	57,12	32.476					
Quintiles Transnational Holdings Inc					48.200	68,66	22.735	
CVS Health Corp	46.400	95,74	29.749		52.800	97,77	35.464	
Gilead Sciences Inc					37.600	101,19	26.138	
Wells Fargo & Co					72.300	54,36	27.000	
Danaher Corp	59.300	101,00	40.109		75.100	92,88	47.919	
McKesson Corp					19.780	197,23	26.801	
Honeywell International Inc	60.300	116,32	46.972					
UnitedHealth Group Inc	34.400	141,20	32.528					
Foot Locker Inc	27.300	54,86	10.030					
Old Dominion Freight Line Inc					53.000	59,07	21.507	
Unoterede aktier fra danske selskaber			1.994	0,18			2.111	0,16
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.864	1069,87	1.994		1.991	1060,25	2.111	
Andre aktiver			2.471	0,22			758	0,06
Anden gæld			0	0,00			0	0,00
Likvide midler			18.527	1,66			7.400	0,55
Medlemmernes formue			1.118.147	100,00			1.339.004	100,00

Jyske Invest Kinesiske Aktier

	30. juni 2016				31. december 2015			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Afdelingens funktionelle valuta: DKK								
Kapitalandele			240.051	97,43			369.224	99,51
Noterede aktier fra udenlandske selskaber			239.498	97,20			368.365	99,28
Bermuda (HKD 0,863218)								
Shenzhen International Holdings Ltd	231.500	11,20	2.238		144.000	14,34	1.830	
China Foods Ltd					534.000	3,42	1.619	
Skyworth Digital Holdings Ltd					314.000	5,06	1.408	
Pou Sheng International Holdings Ltd	1.304.000	2,24	2.521					
PAX Global Technology Ltd	434.000	6,77	2.536					
Beijing Enterprises Water Group Ltd	762.000	4,66	3.065					
Hanergy Thin Film Power Group Ltd	468.000	0,00	0					
Hanergy Thin Film Power Group Ltd					468.000	0,00	0	
Beijing Enterprises Water Group Ltd					576.000	5,43	2.772	
PAX Global Technology Ltd					180.000	7,99	1.275	
China Resources Gas Group Ltd					162.000	23,15	3.324	
SMI Holdings Group Ltd					1.728.000	0,92	1.409	
Cayman Island (USD 6,6968)								
Baidu Inc	5.100	165,15	5.640		8.200	189,04	10.649	
China Mengniu Dairy Co Ltd					311.000	12,64	3.485	
China High Speed Transmission Equipment Group Co Ltd	448.000	6,21	2.402		271.000	6,24	1.499	
ANTA Sports Products Ltd	191.000	15,50	2.556		145.000	21,30	2.738	
Shimao Property Holdings Ltd					223.000	13,78	2.724	
Lee & Man Paper Manufacturing Ltd	584.000	5,75	2.899					
China State Construction International Holdings Ltd					262.000	13,46	3.126	
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	
Shenzhou International Group Holdings Ltd	85.000	37,45	2.748		82.000	44,55	3.238	
China Resources Land Ltd	280.000	18,10	4.375		290.000	22,60	5.810	
NetEase Inc	7.100	193,22	9.187		3.000	181,24	3.735	
Goodbaby International Holdings Ltd	624.000	3,57	1.923					
China Maple Leaf Educational Systems Ltd	426.000	6,96	2.559					
Tianneng Power International Ltd	470.000	5,24	2.126					
Nexteer Automotive Group Ltd	352.000	7,06	2.145					
3SBio Inc	344.000	7,95	2.361					
Sunny Optical Technology Group Co Ltd	185.000	27,15	4.336					
Xinyi Solar Holdings Ltd	970.000	3,05	2.554					
Tongda Group Holdings Ltd	1.840.000	1,51	2.398					
CT Environmental Group Ltd	1.406.000	2,24	2.719					
China Hongqiao Group Ltd	486.000	5,20	2.182					
Tencent Holdings Ltd	155.000	176,10	23.562					
Alibaba Group Holding Ltd	25.600	79,53	13.634					
New Oriental Education & Technology Group Inc	14.200	41,88	3.983					
Tencent Holdings Ltd					274.200	152,50	37.066	
Sino Biopharmaceutical Ltd					651.000	7,06	4.074	
Sunac China Holdings Ltd					510.000	6,00	2.712	
SITC International Holdings Co Ltd					545.000	4,11	1.986	
CT Environmental Group Ltd					962.000	2,54	2.166	
Tenwow International Holdings Ltd					401.000	2,54	903	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cosmo Lady China Holdings Co Ltd					260.000	6,49		1.496
Tongda Group Holdings Ltd					1.240.000	1,37		1.506
Boer Power Holdings Ltd					153.000	13,96		1.893
Xinyi Solar Holdings Ltd					694.000	3,17		1.950
CAR Inc					158.000	12,84		1.798
Wasion Group Holdings Ltd					184.000	8,08		1.318
Sunny Optical Technology Group Co Ltd					101.000	17,82		1.595
3SBio Inc					257.000	10,88		2.479
Fu Shou Yuan International Group Ltd					314.000	6,03		1.678
AAC Technologies Holdings Inc					85.000	50,55		3.809
Bloomage BioTechnology Corp Ltd					92.500	19,20		1.574
Wisdom Sports Group					371.000	5,23		1.720
New Oriental Education & Technology Group Inc					11.700	31,37		2.521
Alibaba Group Holding Ltd					29.000	81,27		16.191
JD.com Inc					21.000	32,27		4.655
Hongkong (HKD 0,863218)								
China Mobile Ltd	113.000	88,65	8.647		396.500	87,50		30.753
China Everbright Ltd					204.000	17,82		3.222
China Unicom Hong Kong Ltd	870.000	8,02	6.023		232.000	9,45		1.943
China Resources Beer Holdings Company Ltd					234.000	16,60		3.443
China Taiping Insurance Holdings Co Ltd					181.200	24,00		3.855
China Overseas Land & Investment Ltd	320.240	24,50	6.773		346.240	27,20		8.348
CNOOC Ltd	998.500	9,62	8.292		1.061.500	8,07		7.593
Guangdong Investment Ltd	368.000	11,78	3.742		422.000	10,98		4.107
Shenzhen Investment Ltd	896.000	3,09	2.390					
China Everbright International Ltd					328.000	9,96		2.896
Kina (HKD 0,863218)								
China Construction Bank Corp	5.084.170	5,12	22.470		5.875.170	5,31		27.653
Ping An Insurance Group Co of China Ltd	286.400	34,15	8.443		361.900	43,00		13.794
Bank of China Ltd	4.481.000	3,09	11.952		4.492.000	3,46		13.777
China Merchants Bank Co Ltd	374.500	17,34	5.606		168.000	18,30		2.725
Industrial & Commercial Bank of China Ltd					5.053.000	4,68		20.962
China Communications Construction Co Ltd					527.000	7,92		3.700
TravelSky Technology Ltd	238.000	14,90	3.061					
Zhuzhou CRRC Times Electric Co Ltd	118.000	42,60	4.339		68.500	45,05		2.735
China Communications Services Corp Ltd	870.000	4,04	3.034					
Sinopharm Group Co Ltd	130.400	36,95	4.159		158.800	31,10		4.378
China Pacific Insurance Group Co Ltd					92.600	31,90		2.618
PICC Property & Casualty Co Ltd	464.000	12,12	4.854		382.000	15,42		5.221
Great Wall Motor Co Ltd					457.500	9,03		3.662
Sinopec Shanghai Petrochemical Co Ltd					702.000	3,09		1.923
Agricultural Bank of China Ltd					737.000	3,17		2.071
China CITIC Bank Corp Ltd					973.000	5,02		4.330
China Longyuan Power Group Corp Ltd					561.000	5,85		2.909
Xinjiang Goldwind Science & Technology Co Ltd	226.200	10,58	2.066					
China Telecom Corp Ltd	2.038.000	3,46	6.087		480.000	3,64		1.549
Anhui Conch Cement Co Ltd					150.500	20,85		2.781
China Life Insurance Co Ltd					360.000	25,05		7.994
Air China Ltd					324.000	6,11		1.755
Shenzhen Expressway Co Ltd	386.000	7,05	2.349		386.000	6,85		2.344
PetroChina Co Ltd					748.000	5,08		3.368

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
China Petroleum & Chemical Corp	2.056.000	5,60	9.939		1.988.000	4,68	8.247	
Chongqing Rural Commercial Bank Co Ltd	1.011.000	3,92	3.421					
Huaneng Renewables Corp Ltd	1.382.000	2,57	3.066					
Haitong Securities Co Ltd					360.400	13,70	4.377	
Chongqing Changan Automobile Co Ltd					157.500	17,10	2.387	
China Vanke Co Ltd					182.160	22,90	3.698	
Sinotrans Ltd					513.000	4,17	1.896	
Fuyao Glass Industry Group Co Ltd					112.800	18,68	1.868	
USA (USD 6,6968)								
China Biologic Products Inc	3.000	106,32	2.136					
Unoterede aktier fra danske selskaber			553	0,22			859	0,23
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	517	1069,87	553		810	1060,25	859	
Unoterede aktier fra udenlandske selskaber			0	0,00				
Cayman Island (HKD 0,863218)								
China Metal Recycling Holdings Ltd	1.076.400	0,00	0					
Andre aktiver			3.573	1,45			482	0,13
Anden gæld			0	0,00			0	0,00
Likvide midler			2.762	1,12			1.345	0,36
Medlemmernes formue			246.386	100,00			371.051	100,00
Jyske Invest Indiske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			506.053	98,88			649.016	99,01
Noterede aktier fra udenlandske selskaber			505.076	98,69			647.888	98,84
Indien (INR 0,099219)								
Sun Pharmaceutical Industries Ltd	331.852	763,10	25.126		223.985	820,15	19.076	
HCL Technologies Ltd	210.784	730,45	15.276		259.492	855,10	23.042	
Sintex Industries Ltd	546.369	80,95	4.388		521.667	101,80	5.515	
ITC Ltd	146.614	368,40	5.359		430.230	327,80	14.645	
Bharat Electronics Ltd	27.647	1267,10	3.476		50.739	1371,10	7.224	
Axis Bank Ltd					201.267	449,10	9.386	
Vedanta Ltd					235.862	90,40	2.214	
Glenmark Pharmaceuticals Ltd					64.117	921,90	6.138	
Bharti Airtel Ltd					89.018	340,40	3.147	
Polaris Consulting & Services Ltd/India	379.433	195,00	7.341					
Mahindra & Mahindra Ltd					36.038	1272,35	4.761	
Housing Development Finance Corp Ltd	186.710	1253,60	23.223		376.920	1263,75	49.463	
LIC Housing Finance Ltd	356.015	495,00	17.485		233.003	510,05	12.341	
Oil & Natural Gas Corp Ltd					206.047	241,75	5.173	
Aurobindo Pharma Ltd	169.316	742,50	12.474		217.543	875,95	19.788	
Hindustan Zinc Ltd	318.636	180,55	5.708		455.170	146,40	6.920	
Coal India Ltd					294.652	329,80	10.091	
HDFC Bank Ltd	101.861	1176,45	11.890		78.114	1082,15	8.778	
Power Grid Corp of India Ltd	645.874	163,10	10.452		486.532	141,15	7.131	

	30. juni 2016				31. december 2015			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
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
Unoterede aktier fra danske selskaber				977				1.128
Danmark (DKK 1)								0,17
Jyske Invest Fund Management A/S	913	1069,87	977		1.064	1060,25	1.128	
Andre aktiver			572	0,11				0
Anden gæld			0	0,00				0
Likvide midler			5.140	1,00				6.478
Medlemmernes formue			511.765	100,00			655.494	100,00