

Jyske Invest Korte Obligationer	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			1.564.020	99,34			1.778.508	105,25
Noterede obligationer fra danske udstedere			1.406.125	89,31			1.648.768	97,57
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (IOH)	13.126.800	102,60	13.468		24.967.995	102,85	25.680	
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (IOH)					8.588.565	100,00	8.589	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	965.139	100,00	965					
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	5.068.158	105,00	5.322		6.566.668	105,30	6.915	
3% Nordea Kredit Realkreditaktieselskab 01.04.2026 (ANN)					426.132	100,00	426	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)	1.161.320	100,00	1.161		8.337.165	109,75	9.150	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)	5.445.290	111,00	6.044		3.447.910	100,00	3.448	
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)					4.376.998	104,53	4.575	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					2.048.905	100,00	2.049	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)	5.005.302	104,85	5.248		27.227.012	103,85	28.275	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	3.817.797	100,00	3.818					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	97.250.717	100,32	97.562		48.621.316	103,41	50.279	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029					1.378.684	100,00	1.379	
0,430% Danish Ship Finance AS 01.01.2020					10.000.000	98,75	9.875	
2% Danish Ship Finance AS 01.01.2017	4.000.000	102,25	4.090		4.000.000	102,65	4.106	
2% Danish Ship Finance AS 01.01.2019	15.000.000	104,45	15.668		15.000.000	104,80	15.720	
4% DLR Kredit A/S 01.10.2025 (42)	335.002	100,00	335					
4% DLR Kredit A/S 01.10.2025 (42)	1.140.506	106,75	1.217		1.721.347	107,00	1.842	
4% DLR Kredit A/S 01.10.2025 (ANN)					545.027	100,00	545	
3% DLR Kredit A/S 01.10.2028 (42)	6.505.866	100,00	6.506					
3% DLR Kredit A/S 01.10.2028 (42)	0	100,00	0					
3% DLR Kredit A/S 01.10.2028 (42)	20.147.566	105,00	21.155		28.641.735	105,00	30.074	
3% DLR Kredit A/S 01.10.2028 (ANN)					1.026.394	100,00	1.026	
4% DLR Kredit A/S 01.10.2041 (43)	1.967.127	100,00	1.967					
4% DLR Kredit A/S 01.10.2041 (43)	5.483.704	105,10	5.763		9.267.154	105,05	9.735	
4% DLR Kredit A/S 01.10.2041					2.527.894	100,00	2.528	
4% DLR Kredit A/S 01.10.2044 (43)	9.455.271	103,48	9.784		8.902.329	104,70	9.321	
4% DLR Kredit A/S 01.10.2044					2.142.638	100,00	2.143	
4% DLR Kredit A/S 01.10.2044 (43.)	5.719.442	104,55	5.980					
3% DLR Kredit A/S 01.10.2034 (42)	12.881.966	102,00	13.140		18.903.252	104,05	19.669	
3% DLR Kredit A/S 01.10.2034					1.096.748	100,00	1.097	
3,5% DLR Kredit A/S 01.10.2044 (43)	2.739.589	100,00	2.740					
3,5% DLR Kredit A/S 01.10.2044 (43)	6.199.197	101,65	6.301		10.153.728	103,73	10.532	
3,5% DLR Kredit A/S 01.10.2044					846.272	100,00	846	
4% Realkredit Danmark A/S 01.10.2025 (22D)	2.189.479	100,00	2.189					
4% Realkredit Danmark A/S 01.10.2025 (22D)	1.728	107,30	2		5.279.168	106,13	5.603	
4% Realkredit Danmark A/S 01.10.2025 (22D)					1.696.962	100,00	1.697	
5% Realkredit Danmark A/S 01.04.2038 (43D)	3.359.855	100,00	3.360					
5% Realkredit Danmark A/S 01.04.2038 (43D)	21.393.113	110,50	23.639		29.271.440	110,38	32.308	
5% Realkredit Danmark A/S 01.04.2038 (IOH)					7.290.000	100,00	7.290	
4% Realkredit Danmark A/S 01.01.2028 (22D)	2.295.846	100,00	2.296					
4% Realkredit Danmark A/S 01.01.2028 (22D)	10.177.090	107,15	10.905		6.804.663	106,00	7.213	
4% Realkredit Danmark A/S 01.01.2028 (23D)					1.929.320	100,00	1.929	

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3% Realkredit Danmark A/S 01.10.2028 (22D)	7.074.267	100,00	7.074					
3% Realkredit Danmark A/S 01.10.2028 (22D)	21.883.603	103,53	22.655		32.562.106	104,75	34.109	
3% Realkredit Danmark A/S 01.10.2028 (22D)					3.696.458	100,00	3.696	
4% Realkredit Danmark A/S 01.10.2026 (21S)	594.647	100,00	595					
4% Realkredit Danmark A/S 01.10.2026 (21S)	2.147.366	106,20	2.281		3.588.175	105,78	3.795	
4% Realkredit Danmark A/S 01.10.2026 (21S)					1.417.701	100,00	1.418	
4% Realkredit Danmark A/S 01.10.2041 (23S)					17.673.107	104,45	18.460	
4% Realkredit Danmark A/S 01.10.2044 (27S)					2.722.046	100,00	2.722	
2% Realkredit Danmark A/S 01.01.2020 (10T)					30.000.000	106,94	32.082	
0,430% Realkredit Danmark A/S 01.07.2015 (12T)					75.000.000	100,10	75.075	
2% Realkredit Danmark A/S 01.10.2029 (21S)	5.399.116	100,00	5.399					
2% Realkredit Danmark A/S 01.10.2029 (21S)	44.402.261	100,32	44.544		110.267.312	103,35	113.961	
2% Realkredit Danmark A/S 01.10.2029 (21S)					6.232.688	100,00	6.233	
5% BRFKredit A/S 01.07.2038 (411B)	6.727.290	100,00	6.727					
5% BRFKredit A/S 01.07.2038 (411B)	24.923.084	109,50	27.291		38.121.682	110,48	42.115	
5% BRFKredit A/S 01.07.2038 (IOH)					5.361.132	100,00	5.361	
3% BRFKredit A/S 01.10.2028 (111B)	4.098.992	100,00	4.099					
3% BRFKredit A/S 01.10.2028 (111B)	0	100,00	0					
3% BRFKredit A/S 01.10.2028 (111B)	28.546.982	102,00	29.118		35.286.694	103,65	36.575	
3% BRFKredit A/S 01.10.2028 (ANN)					13.404.481	100,00	13.404	
4% BRFKredit A/S 01.10.2041 (111E)	7.692.745	102,60	7.893		7.187.774	104,30	7.497	
4% BRFKredit A/S 01.10.2041 (111E)					2.812.226	100,00	2.812	
4% BRFKredit A/S 01.10.2044 (111E)	602.020	100,00	602					
4% BRFKredit A/S 01.10.2044 (111E)	693.236	103,25	716		2.117.320	103,90	2.200	
4% BRFKredit A/S 01.10.2044 (111E)					899.904	100,00	900	
4% BRFKredit A/S 01.10.2044 (411E)	1.768.365	100,00	1.768					
4% BRFKredit A/S 01.10.2044 (411E)	2.477.969	102,23	2.533		5.801.825	103,38	5.998	
4% BRFKredit A/S 01.10.2044 (411E)					1.198.175	100,00	1.198	
3,5% BRFKredit A/S 01.10.2044					993.149	100,00	993	
2% BRFKredit A/S 01.10.2029 (111E)	2.703.881	100,00	2.704					
2% BRFKredit A/S 01.10.2029 (111E)	127.061.211	99,83	126.839		43.759.370	103,18	45.149	
2% BRFKredit A/S 01.10.2029 (111E)					1.530.595	100,00	1.531	
4% Nykredit Realkredit A/S 01.10.2028 (02D)	572.522	100,00	573					
4% Nykredit Realkredit A/S 01.10.2028 (02D)	2.449.133	107,15	2.624		3.533.203	105,65	3.733	
4% Nykredit Realkredit A/S 01.01.2028 (ANN)					943.303	100,00	943	
3% Nykredit Realkredit A/S 01.10.2028 (02D)	2.776.641	100,00	2.777					
3% Nykredit Realkredit A/S 01.10.2028 (02D)	22.205.840	103,85	23.061		21.046.231	103,50	21.783	
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					2.028.221	100,00	2.028	
4% Nykredit Realkredit A/S 01.10.2026 (01E)	357.699	100,00	358					
4% Nykredit Realkredit A/S 01.10.2026 (01E)	1.586.035	106,20	1.684		2.425.317	105,00	2.547	
4% Nykredit Realkredit A/S 01.10.2026 (1E)					789.494	100,00	789	
4% Nykredit Realkredit A/S 01.10.2041 (01e)					0	105,20	0	
4% Nykredit Realkredit A/S 01.10.2041 (01e)					10.858.986	100,00	10.859	
4% Nykredit Realkredit A/S 01.01.2021 (12E)	17.000.000	115,20	19.584					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	710.045	100,00	710					
2% Nykredit Realkredit A/S 01.10.2024 (01I)	44.136.171	102,50	45.240		33.487.367	102,90	34.459	
2% Nykredit Realkredit A/S 01.10.2024 (01I)					4.697.978	100,00	4.698	
2% Nykredit Realkredit A/S 01.04.2017 (12G)	24.000.000	103,45	24.828		50.000.000	103,49	51.745	
2% Nykredit Realkredit A/S 01.10.2029 (01E)	1.341.984	100,00	1.342					
2% Nykredit Realkredit A/S 01.10.2029 (01E)	14.189.039	100,40	14.246		29.349.853	103,44	30.359	
2% Nykredit Realkredit A/S 01.10.2029 (01E)					1.027.201	100,00	1.027	

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1,51% Nykredit Realkredit A/S 01.10.2016 (JCB)	33.000.000	101,55	33.512	33.000.000	102,38	33.784	
3% Denmark Government Bond 15.11.2021	1.300.000	116,43	1.514				
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	41.000.000	104,55	44.739	57.000.000	102,81	60.837	
0,6450% DLR Kredit A/S 01.10.2016 (B)	8.000.000	100,63	8.050				
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	75.000.000	99,95	74.963				
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	67.000.000	99,95	66.967				
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017	35.000.000	100,38	35.133				
2% Realkredit Danmark A/S 01.10.2032 (21S)	10.000.000	98,73	9.873				
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	12.000.000	100,90	12.108				
2% DLR Kredit A/S 01.10.2019	20.000.000	105,20	21.040				
1% BRFKredit A/S 01.04.2019 (321E)	10.000.000	101,26	10.126				
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	15.000.000	99,95	14.993				
2% DLR Kredit A/S 01.10.2018	40.000.000	105,41	42.162				
2% Nykredit Realkredit A/S 01.04.2019 (12G)	12.500.000	104,92	13.115				
2% Nykredit Realkredit A/S 01.04.2018 (12G)	25.000.000	104,55	26.138				
1,0275% Nykredit Realkredit A/S 01.04.2016 (JCB)	20.000.000	100,86	20.171				
2% LR Realkredit A/S 01.01.2019	50.000.000	104,68	52.338				
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	52.948.919	100,30	53.108				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	25.000.000	101,00	25.250				
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	218.821	100,00	219				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	135.956	100,00	136				
4% BRFKredit A/S 01.10.2028 (111B)	1.965.112	100,00	1.965				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	458.220	100,00	458				
4% DLR Kredit A/S 01.10.2028 (42)	1.748.958	100,00	1.749				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	181.359	100,00	181				
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	60.364.044	99,45	60.032				
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	24.564.183	100,00	24.564				
4% BRFKredit A/S 01.10.2028 (111B)	14.497.650	103,00	14.933				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	2.688.963	107,15	2.881				
4% DLR Kredit A/S 01.10.2028 (42)	7.007.166	105,50	7.393				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	25.701.606	100,50	25.830				
1,1325% DLR Kredit A/S 01.10.2016 (B)				8.000.000	101,00	8.080	
2% DLR Kredit A/S 01.10.2017 (BSDO)				21.000.000	104,32	21.907	
2% Nykredit Realkredit A/S 01.04.2019 (12H)				5.000.000	106,13	5.306	
2% Nordea Kredit Realkreditaktieselskab 01.01.2020				20.000.000	106,93	21.386	
0,63670% Nykredit Realkredit A/S 01.07.2025 (22H)				14.000.000	100,60	14.084	
0,39340% Nykredit Realkredit A/S 01.01.2020 (22H)				20.000.000	100,35	20.070	
2% Nordea Kredit Realkreditaktieselskab 01.01.2019				8.500.000	106,16	9.024	
1,7575% Realkredit Danmark A/S 01.02.2018 (T)				25.000.000	103,55	25.888	
2% DLR Kredit A/S 01.10.2018				45.000.000	105,53	47.489	
2% Nykredit Realkredit A/S 01.04.2019 (12G)				12.500.000	105,44	13.180	
0,88250% Realkredit Danmark A/S 01.10.2019 (0)				70.000.000	100,75	70.525	
2% Nykredit Realkredit A/S 01.04.2018 (12G)				49.000.000	104,82	51.362	
1,4725% Nykredit Realkredit A/S 01.04.2016 (JCB)				50.000.000	100,70	50.350	
2% LR Realkredit A/S 01.01.2019				50.000.000	105,81	52.904	
0,920% Danish Ship Finance AS 01.01.2021 (SK21)				34.000.000	101,00	34.340	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				44.007.812	103,10	45.372	
4% Nordea Kredit Realkreditaktieselskab 01.10.2025 (ANN)				11.610.981	106,25	12.337	
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)				73.321.173	102,30	75.008	
4% DLR Kredit A/S 01.10.2028 (ANN)				10.489.886	106,00	11.119	
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)				3.676.694	106,10	3.901	

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4% BRFKredit A/S 01.10.2028 (ANN)					5.210.930	105,10		5.477
3,5% Nykredit Realkredit A/S 01.10.2044 (011)					4.702.188	100,00		4.702
4% Nordea Kredit Realkreditaktieselskab 01.10.2025 (ANN)					2.105.387	100,00		2.105
1,5% Nykredit Realkredit A/S 01.10.2024 (011)					5.918.006	100,00		5.918
4% DLR Kredit A/S 01.10.2028 (ANN)					2.100.916	100,00		2.101
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)					722.683	100,00		723
4% BRFKredit A/S 01.10.2028 (ANN)					1.374.393	100,00		1.374
Noterede obligationer fra udenlandske udstedere			157.895	10,03			129.740	7,68
Færøerne (DKK 1)								
1,75% Government of Faroe Islands 20.06.2019	30.000.000	104,58	31.373					
1,75 FAROE 27-06-2017	60.000.000	103,16	61.893					
1,75% Government of Faroe Islands 20.06.2019					30.000.000	103,72	31.116	
1,75 FAROE 27-06-2017					45.000.000	102,80	46.260	
Storbritannien (DKK 1)								
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)	64.500.000	100,20	64.629		52.000.000	100,70	52.364	
Kapitalandele			2.793	0,18			3.581	0,21
Unoterede aktier fra danske selskaber			2.793	0,18			3.581	0,21
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.634	1060,25	2.793		3.401	1052,80	3.581	
Afledte finansielle instrumenter			0	0,00			0	0,00
Tyskland (EUR 7,446345)								
EURO-BUND FUTURE Mar15					-2.000.000	2,74	-408	
EURO-BOBL FUTURE Mar15					-4.500.000	0,84	-281	
EURO-BUND FUTURE Sep15	-4.000.000	0,72	-215					
EURO-BOBL FUTURE Sep15	-3.000.000	0,08	-18					
Andre aktiver			8.248	0,52			57.678	3,41
Anden gæld			-49.851	-3,17			-150.828	-8,93
Likvide midler			49.216	3,13			823	0,05
Medlemmernes formue			1.574.426	100,00			1.689.761	100,00
Jyske Invest Lange Obligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			5.247.248	98,91			5.131.495	99,79
Noterede obligationer fra danske udstedere			5.124.408	96,60			5.021.269	97,64
Danmark (DKK 1)								
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	54.000.000	110,50	59.670		54.000.000	112,85	60.939	
4% Nordea Kredit Realkreditaktieselskab 01.01.2021	20.000.000	118,11	23.622		20.000.000	119,40	23.880	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	15.000.000	100,32	15.048					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					82.073.071	102,63	84.227	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					2.664.146	100,00	2.664	
2% Danish Ship Finance AS 01.01.2019	40.000.000	104,45	41.780		40.000.000	104,80	41.920	
4% DLR Kredit A/S 01.10.2044					9.862.039	104,70	10.326	

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4% DLR Kredit A/S 01.10.2044					2.873.533	100,00		2.874
4% DLR Kredit A/S 01.10.2044 (-)					11.355.714	103,50		11.753
4% DLR Kredit A/S 01.10.2044 (-)					2.430.016	100,00		2.430
3% DLR Kredit A/S 01.10.2034 (42)	15.383.643	102,00	15.691		22.574.264	104,05		23.489
3% DLR Kredit A/S 01.10.2034					1.309.736	100,00		1.310
3,5% DLR Kredit A/S 01.10.2044 (43)	7.307.121	101,65	7.428		11.968.407	103,73		12.414
3,5% DLR Kredit A/S 01.10.2044					997.519	100,00		998
2% Kommunekredit 10.11.2024 (309)	66.000.000	105,15	69.399		55.000.000	107,75		59.263
4% Realkredit Danmark A/S 01.01.2028 (22D)								
4% Realkredit Danmark A/S 01.01.2028 (22D)								
4% Realkredit Danmark A/S 01.04.2020 (DKK)					50.000.000	117,35		58.675
2% Realkredit Danmark A/S 01.04.2019 (10T)					4.000.000	106,26		4.250
2% Realkredit Danmark A/S 01.04.2020 (10T)	30.000.000	105,43	31.629		41.000.000	107,09		43.907
2% Realkredit Danmark A/S 01.04.2022 (10T)	14.500.000	104,43	15.142		7.600.000	107,01		8.133
2% Realkredit Danmark A/S 01.01.2020 (10T)	10.000.000	105,47	10.547		10.000.000	106,94		10.694
2% Realkredit Danmark A/S 01.01.2023 (10T)	3.000.000	103,75	3.113		3.000.000	106,75		3.202
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	16.000.000	101,63	16.260					
2% Realkredit Danmark A/S 01.04.2023 (10T)					24.000.000	107,18		25.723
3,375% Realkredit Danmark A/S 01.04.2017					37.500.000	106,50		39.938
2,01% Realkredit Danmark A/S 01.10.2017	40.000.000	105,05	42.020		40.000.000	105,05		42.020
3% Realkredit Danmark A/S 01.10.2044 (23s)					546.311	100,00		546
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	42.974.953	100,90	43.362		88.699.499	103,70		91.981
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					2.919.774	100,00		2.920
3% Realkredit Danmark A/S 01.10.2044 (27S)					955.187	100,00		955
4% BRFKredit A/S 01.10.2041 (111E)					7.117.309	104,30		7.423
4% BRFKredit A/S 01.10.2041 (111E)					2.784.656	100,00		2.785
4% BRFKredit A/S 01.01.2021 (321E)	20.000.000	116,75	23.350		20.000.000	118,65		23.730
4% BRFKredit A/S 01.10.2044 (411E)	2.708.691	100,00	2.709					
4% BRFKredit A/S 01.10.2044 (411E)	3.795.626	102,23	3.880		8.886.939	103,38		9.187
4% BRFKredit A/S 01.10.2044 (411E)					1.835.302	100,00		1.835
0,10140% BRFKredit A/S 01.10.2017 (322E)	100.000.000	100,40	100.400					
2% BRFKredit A/S 01.10.2029 (111E)	0	100,00	0					
2% BRFKredit A/S 01.10.2029 (111E)	92.854.430	99,83	92.692		225.056.827	103,18		232.202
2% BRFKredit A/S 01.10.2029 (111E)					7.994.355	100,00		7.994
3% BRFKredit A/S 01.10.2044 (111E)					45.289.883	103,50		46.875
3% BRFKredit A/S 01.10.2044 (111E)					5.235.434	100,00		5.235
3% Nykredit Realkredit A/S 01.10.2028 (02D)	1.225.507	100,00	1.226					
3% Nykredit Realkredit A/S 01.10.2028 (02D)	9.800.837	103,85	10.178		11.969.032	103,50		12.388
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					1.153.453	100,00		1.153
4% Nykredit Realkredit A/S 01.01.2021 (12E)	30.000.000	115,20	34.560		51.500.000	119,55		61.568
4% Nykredit Realkredit A/S 01.01.2021 (12H)					20.000.000	119,35		23.870
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	17.000.000	101,85	17.315					
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	29.000.000	100,93	29.268					
3,375% Nykredit Realkredit A/S 01.04.2017 (JCB)					20.000.000	106,16		21.232
2% Nykredit Realkredit A/S 01.10.2029 (01E)					1.183.526	100,00		1.184
3% Nykredit Realkredit A/S 01.10.2044 (01E)					987.801	100,00		988
3% Nykredit Realkredit A/S 01.10.2044 (1E)					25.000.000	102,98		25.744
2% Nykredit Realkredit A/S 01.10.2034 (01E)	105.686.890	97,90	103.467		113.333.552	101,33		114.835
2% Nykredit Realkredit A/S 01.10.2034 (01E)					1.425.771	100,00		1.426
4% Denmark Government Bond 15.11.2015					100.000	103,36		103
4% Denmark Government Bond 15.11.2019					50.000.000	118,87		59.437

30. juni 2015				31. december 2014				
Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3% Denmark Government Bond 15.11.2021	190.000.000	116,43	221.225		161.000.000	118,28	190.434	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	367.000.000	104,55	400.466		360.000.000	102,81	384.236	
1,5% Denmark Government Bond 15.11.2023	200.000.000	106,46	212.922		275.000.000	108,07	297.198	
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	232.816	100,00	233					
1,5% Realkredit Danmark A/S 01.10.2047 (23S)	31.915	100,00	32					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	152.007	100,00	152					
2% Realkredit Danmark A/S 01.10.2047 (27S)	23.360	100,00	23					
2% Nykredit Realkredit A/S 01.10.2032 (01I)	213.545	100,00	214					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	113.583	100,00	114					
1,5% BRFkredit A/S 01.10.2047 (111E)	32.000	100,00	32					
1,5% BRFkredit A/S 01.10.2037 (111e)	84.781	100,00	85					
2% BRFkredit A/S 01.10.2047 (411E)	32.275	100,00	32					
2% BRFkredit A/S 01.10.2047 (111E)	199.222	100,00	199					
2,5% DLR Kredit A/S 01.10.2037 (42)	584.542	100,00	585					
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	743.840	100,00	744					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	154.378	100,00	154					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047	77.448	100,00	77					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	585.057	100,00	585					
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	544.972	100,00	545					
2,5% BRFkredit A/S 01.10.2047 (411e)	171.096	100,00	171					
2,5% DLR Kredit A/S 01.10.2047 (43)	118.608	100,00	119					
2% DLR Kredit A/S 01.10.2037 (42)	524.847	100,00	525					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	63.246	100,00	63					
3% DLR Kredit A/S 01.10.2047 (43.)	770.646	100,00	771					
2,5% BRFkredit A/S 01.10.2047 (111E)	858.256	100,00	858					
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	306.320	100,00	306					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	235.390	100,00	235					
2,5% DLR Kredit A/S 01.10.2037 (42)	24.415.458	97,80	23.878					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	42.886.417	99,45	42.651					
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	96.767.184	99,95	96.719					
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	77.256.160	95,20	73.548					
1,5% BRFkredit A/S 01.10.2047 (111E)	22.968.000	86,75	19.925					
1,5% Realkredit Danmark A/S 01.10.2047 (23S)	24.968.085	87,35	21.810					
1,5% BRFkredit A/S 01.10.2037 (111e)	19.915.219	92,30	18.382					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	14.797.399	92,05	13.621					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	19.844.603	92,03	18.262					
2% BRFkredit A/S 01.10.2047 (411E)	89.967.725	89,90	80.881					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047	14.903.951	91,45	13.630					
2% BRFkredit A/S 01.10.2047 (111E)	71.799.546	90,20	64.763					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	68.363.782	92,20	63.031					
2% Realkredit Danmark A/S 01.10.2047 (27S)	24.976.640	90,25	22.541					
2% Nykredit Realkredit A/S 01.10.2032 (01I)	19.488.407	95,85	18.680					
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	44.242.748	93,15	41.212					
2,5% BRFkredit A/S 01.10.2047 (411e)	98.816.314	93,50	92.393					
2,5% DLR Kredit A/S 01.10.2047 (43)	16.785.956	93,90	15.762					
2% DLR Kredit A/S 01.10.2037 (42)	44.040.053	94,78	41.739					
3% DLR Kredit A/S 01.10.2047 (43.)	0	100,00	0					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	64.421.882	93,55	60.267					
3% DLR Kredit A/S 01.10.2047 (43.)	16.477.247	95,75	15.777					
2,5% BRFkredit A/S 01.10.2047 (111E)	4.119.797	95,10	3.918					
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	32.503.796	97,93	31.831					

30. juni 2015				31. december 2014			
	Beholdning			Beholdning	Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	33.358.692	100,50	33.525				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	59.000.000	101,00	59.590				
3% BRFkredit A/S 01.10.2044 (411E)	36.384.794	98,40	35.803				
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	10.000.000	103,70	10.370				
2% BRFkredit A/S 01.01.2024 (321E)	44.900.000	101,00	45.349				
2% LR Realkredit A/S 01.01.2019	50.000.000	104,68	52.338				
2,5% BRFkredit A/S 01.10.2034 (111E)	97.558.904	103,70	101.169				
2,5% DLR Kredit A/S 01.10.2034 (42)	16.957.997	102,65	17.407				
0,40% Realkredit Danmark A/S 01.10.2019 (0)	35.000.000	100,65	35.228				
2% Nykredit Realkredit A/S 01.01.2024 (12H)	100.000.000	103,40	103.400				
2% Nykredit Realkredit A/S 01.04.2019 (12G)	157.000.000	104,92	164.728				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032	117.561.234	97,65	114.799				
2% Realkredit Danmark A/S 01.10.2032 (21S)	216.004.049	98,73	213.250				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	102.861.154	98,09	100.891				
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	87.969.480	98,40	86.562				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	35.831.319	99,95	35.813				
3% BRFkredit A/S 01.10.2047 (111E)	27.347.883	97,16	26.571				
2% BRFkredit A/S 01.04.2020 (321E)	80.100.000	105,00	84.105				
2% BRFkredit A/S 01.10.2032 (111E)	65.714.930	97,53	64.088				
2% Nykredit Realkredit A/S 01.10.2032 (01E)	82.391.402	97,90	80.661				
2% BRFkredit A/S 01.10.2019 (321E)	25.000.000	105,22	26.305				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	221.259.612	95,80	211.967				
2% Realkredit Danmark A/S 01.10.2037 (22S)	102.747.855	95,40	98.021				
2% DLR Kredit A/S 01.10.2018	25.000.000	105,41	26.351				
2,5% BRFkredit A/S 01.10.2037 (111E)	13.541.675	97,35	13.183				
2% BRFkredit A/S 01.10.2037 (111E)	88.368.488	95,30	84.215				
2% Nykredit Realkredit A/S 01.01.2020 (12H)	20.000.000	105,75	21.150				
2% DLR Kredit A/S 01.10.2019	40.000.000	105,20	42.080				
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	25.000.000	105,79	26.448				
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	55.000.000	105,84	58.211				
2% Nykredit Realkredit A/S 01.01.2025 (13H)	70.000.000	100,25	70.175				
2% Nykredit Realkredit A/S 01.01.2025 (91D)	25.000.000	106,40	26.600				
2% Nordea Kredit Realkreditaktieselskab 01.01.2024	15.000.000	102,65	15.398				
3% Nykredit Realkredit A/S 01.10.2047 (01I)	8.554.841	95,70	8.187				
2,5% Nykredit Realkredit A/S 01.10.2047 (01E.)	63.704.655	93,48	59.551				
1% BRFkredit A/S 01.04.2019 (321E)	20.000.000	101,26	20.252				
2% Nykredit Realkredit A/S 01.04.2020 (13G)	105.000.000	104,07	109.274				
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	20.000.000	100,90	20.180				
1,3675% Realkredit Danmark A/S 01.02.2018 (T)	25.000.000	102,70	25.675				
1% BRFkredit A/S 01.04.2020 (321e)	20.000.000	100,33	20.066				
0,220% Realkredit Danmark A/S 01.01.2017 (12F)	86.000.000	100,51	86.439				
2% Nykredit Realkredit A/S 01.10.2047 (01E)	10.000.000	91,33	9.133				
2% Realkredit Danmark A/S 01.10.2047 (23S)	10.000.000	91,60	9.160				
2% Nykredit Realkredit A/S 01.10.2047 (01I)	5.000.000	88,50	4.425				
2% Nykredit Realkredit A/S 01.10.2032 (01I)				15.000.000	100,03	15.004	
3% Nykredit Realkredit A/S 01.10.2047 (01I)				10.000.000	100,33	10.033	
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)				45.000.000	98,68	44.406	
2,5% BRFkredit A/S 01.10.2047 (411e)				15.000.000	98,80	14.820	
2,5% DLR Kredit A/S 01.10.2047				17.000.000	98,73	16.783	
2% Nordea Kredit Realkreditaktieselskab 01.01.2024				15.000.000	107,06	16.059	
2% DLR Kredit A/S 01.10.2037				20.000.000	98,70	19.740	

30. juni 2015				31. december 2014			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Nykredit Realkredit A/S 01.01.2025 (91D)				20.000.000	104,20		20.840
2% Nykredit Realkredit A/S 01.01.2025 (13H)				25.000.000	105,40		26.350
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)				80.000.000	99,23		79.380
2% Nordea Kredit Realkreditaktieselskab 01.01.2020				55.000.000	106,93		58.812
2% Nordea Kredit Realkreditaktieselskab 01.10.2019				50.000.000	106,62		53.310
2% DLR Kredit A/S 01.10.2019				40.000.000	106,49		42.595
2% Nykredit Realkredit A/S 01.01.2020 (12H)				95.000.000	106,95		101.603
2% DLR Kredit A/S 01.10.2018				50.000.000	105,53		52.765
2% BRFKredit A/S 01.10.2019 (321E)				25.000.000	106,55		26.638
2% BRFKredit A/S 01.04.2020				80.000.000	106,94		85.552
2% BRFKredit A/S 01.04.2019 (321E)				35.000.000	106,22		37.177
0,93250% Realkredit Danmark A/S 01.04.2019				124.400.000	100,61		125.159
2% Nykredit Realkredit A/S 01.04.2019 (12H)				50.000.000	106,13		53.063
2% Realkredit Danmark A/S 01.04.2024 (10T)				10.000.000	105,99		10.599
2% Nykredit Realkredit A/S 01.04.2019 (12G)				147.000.000	105,44		154.997
2% Nykredit Realkredit A/S 01.01.2024 (12H)				70.100.000	106,76		74.839
0,88250% Realkredit Danmark A/S 01.10.2019 (0)				130.000.000	100,75		130.975
2% LR Realkredit A/S 01.01.2019				50.000.000	105,81		52.904
2% BRFKredit A/S 01.01.2024 (321E)				45.000.000	106,04		47.718
2% Nordea Kredit Realkreditaktieselskab 01.01.2023				10.000.000	107,00		10.700
2% Nykredit Realkredit A/S 01.04.2018 (12G)				30.000.000	104,82		31.446
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				68.160.962	103,10		70.274
3% BRFKredit A/S 01.10.2044 (411E)				96.376.413	102,42		98.709
2,5% BRFKredit A/S 01.10.2034 (111E)				106.921.443	103,13		110.263
2,5% DLR Kredit A/S 01.10.2034 (BSDO)				18.944.587	102,50		19.418
2% Nordea Kredit Realkreditaktieselskab 01.10.2032				97.622.817	101,80		99.380
2% Realkredit Danmark A/S 01.10.2032 (21S)				187.878.424	101,90		191.448
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037				111.515.013	102,98		114.833
2,5% Realkredit Danmark A/S 01.10.2037 (22S)				44.407.512	102,90		45.695
3% Nykredit Realkredit A/S 01.10.2044 (01I)				45.187.947	102,25		46.205
3% BRFKredit A/S 01.10.2047 (111E)				29.839.485	102,85		30.690
2% BRFKredit A/S 01.10.2032 (111E)				29.762.360	100,46		29.900
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)				5.896.258	102,50		6.044
2% Nykredit Realkredit A/S 01.10.2032 (01E)				67.672.723	101,88		68.942
2,5% BRFKredit A/S 01.10.2047 (111E)				83.961.573	99,60		83.626
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)				140.119.374	99,75		139.769
2% Realkredit Danmark A/S 01.10.2037 (22S)				79.748.738	100,13		79.848
2,5% BRFKredit A/S 01.10.2037 (111E)				14.942.652	100,86		15.071
3% DLR Kredit A/S 01.10.2047 (*)				17.375.841	101,85		17.697
2% BRFKredit A/S 01.10.2037 (111E)				100.963.318	99,85		100.812
4% BRFKredit A/S 01.10.2028 (ANN)				7.912.945	105,10		8.317
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				7.075.521	100,00		7.076
3% BRFKredit A/S 01.10.2044 (411E)				3.951.287	100,00		3.951
2,5% BRFKredit A/S 01.10.2034 (111E)				1.775.021	100,00		1.775
2,5% DLR Kredit A/S 01.10.2034 (BSDO)				345.866	100,00		346
2% Nordea Kredit Realkreditaktieselskab 01.10.2032				2.431.037	100,00		2.431
2% Realkredit Danmark A/S 01.10.2032 (21S)				3.244.710	100,00		3.245
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037				1.269.896	100,00		1.270
2,5% Realkredit Danmark A/S 01.10.2037 (22S)				541.198	100,00		541
3% Nykredit Realkredit A/S 01.10.2044 (01I)				672.761	100,00		673
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)				73.674	100,00		74

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	500.000	99,49		3.331					
2,125% Eika Boligkreditt AS 30.01.2023	1.500.000	108,89		12.185					
2,125% Eika Boligkreditt AS 30.01.2023					1.100.000	110,92		9.086	
1,25% SpareBank 1 Boligkreditt AS 02.05.2018					500.000	98,57		3.033	
Peru (PEN 2,10703)									
7,84% Peru Government Bond 12.08.2020	1.200.000	110,79		2.801	1.700.000	114,36		4.019	
Rusland (USD 6,6953)									
7,5% Russian Foreign Bond - Eurobond 31.03.2030	550.000	117,28		2.699	550.000	103,98		2.305	
Schweiz (EUR 7,459903)									
5,125% Credit Suisse AG/London 18.09.2017	50.000	110,17		411	50.000	112,77		420	
6% UBS AG/London 18.04.2018	50.000	115,01		429	50.000	118,12		440	
Spanien (EUR 7,446345)									
7,625% Obrascón Huarte Lain SA 15.03.2020					150.000	104,00		1.162	
9,875% CEMEX España SA/Luxembourg 30.04.2019	100.000	110,38		823	100.000	111,50		830	
4,25% Spain Government Bond 31.10.2016	1.250.000	105,40		9.829	1.600.000	106,97		12.744	
5,4% Spain Government Bond 31.01.2023	700.000	124,37		6.494					
5,4% Spain Government Bond 31.01.2023					350.000	131,00		3.414	
Storbritannien (USD 6,6953)									
5,625% NRAM PLC 22.06.2017	1.600.000	109,33		11.712	1.600.000	110,02		10.833	
6,75% Rexam PLC 29.06.2067	150.000	101,25		1.133	150.000	100,00		1.117	
4,875% Lloyds Bank PLC 30.03.2027	450.000	119,51		5.663	450.000	123,97		5.353	
8,25% Jaguar Land Rover Automotive PLC 15.03.2020					200.000	110,00		2.111	
9,625% Investec Bank PLC 17.02.2022	250.000	119,40		3.143					
15% LBG Capital No.2 PLC 21.12.2019	200.000	141,79		2.986					
4,75% Yorkshire Building Society 12.04.2018	800.000	109,34		9.210					
5,25% Abbey National Treasury Services PLC/London 16.02.2029	350.000	126,59		4.665					
15% LBG Capital No.2 PLC 21.12.2019					200.000	137,20		2.633	
9,625% Investec Bank PLC 17.02.2022					250.000	117,98		2.830	
5,25% Abbey National Treasury Services PLC/London 16.02.2029					350.000	130,72		4.390	
4,75% Yorkshire Building Society 12.04.2018					800.000	110,93		8.515	
Sverige (EUR 7,459903)									
5% Volvo Treasury AB 31.05.2017	50.000	108,65		405	50.000	110,47		411	
Tyskland (EUR 7,459903)									
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	700.000	101,48		5.299	700.000	102,67		5.352	
7,625% Aareal Bank AG 31.12.2099	200.000	98,07		1.463					
7,625% Aareal Bank AG 31.12.2099					200.000	98,20		1.462	
Ungarn (USD 6,6953)									
5,375% Hungary Government International Bond 25.03.2024	500.000	108,38		3.628					
5,375% Hungary Government International Bond 25.03.2024					500.000	108,71		3.345	
USA (USD 6,6953)									
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.710.000	143,12		16.386	1.710.000	150,62		15.850	
4,5% Goldman Sachs Group Inc/The 23.05.2016	60.000	103,78		464	60.000	105,65		472	
8,25% International Lease Finance Corp 15.12.2020	400.000	118,75		3.180	550.000	120,50		4.078	
5% Best Buy Co Inc 01.08.2018	400.000	105,50		2.825					
5% Best Buy Co Inc 01.08.2018					400.000	103,44		2.546	
Østrig (EUR 7,459903)									
4% Erste Group Bank AG 20.01.2021	600.000	118,74		5.315	600.000	121,45		5.426	
Kapitalandele				351				452	0,21
Unoterede aktier fra danske selskaber				351				452	0,21

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	331	1060,25	351		429	1052,80	452	
Afledte finansielle instrumenter			193	0,10			351	0,17
Japan (JPY 0,051326)								
JPN 10Y BOND(OSE) Mar15					600.000.000	0,79	243	
JPN 10Y BOND(OSE) Sep15	500.000.000	0,34	93					
Singapore (JPY 0,054716)								
10YR MINI JGB FUT Sep15	50.000.000	0,32	9					
10YR MINI JGB FUT Mar15					50.000.000	0,84	22	
Tyskland (EUR 7,446345)								
EURO-BUND FUTURE Mar15					-1.500.000	2,74	-306	
EURO-BUND FUTURE Sep15	-1.500.000	-0,29	32					
USA (USD 6,15375)								
US 10YR NOTE (CBT)Mar15					-1.000.000	0,06	-4	
EUR/DKK	-3.540.628	-0,01	1					
EUR/DKK	475.000	0,00	0					
EUR/DKK	-4.959.984	0,05	-2					
EUR/DKK	665.000	0,00	0					
USD/DKK	-2.616.411	-2,23	58					
USD/DKK	400.000	0,00	0					
GBP/DKK	24.081.840	-4,78	-1.152					
GBP/DKK	-2.400.000	0,00	0					
EUR/DKK	83.444.480	-0,06	-52					
EUR/DKK	-11.200.000	0,00	0					
USD/DKK	71.229.500	-0,92	-656					
USD/DKK	-10.750.000	0,00	0					
EUR/DKK					-4.835.610	-0,09	5	
EUR/DKK					650.000	0,00	0	
USD/DKK					-2.563.767	-3,17	81	
USD/DKK					430.000	0,00	0	
GBP/DKK					24.635.268	-1,58	-389	
GBP/DKK					-2.610.000	0,00	0	
EUR/DKK					87.050.340	-0,08	-72	
EUR/DKK					-11.700.000	0,00	0	
USD/DKK					72.675.400	-3,26	-2.371	
USD/DKK					-12.200.000	0,00	0	
Andre aktiver			2.511	1,25			3.435	1,62
Anden gæld			-1.863	-0,93			-3.141	-1,48
Likvide midler			1.449	0,72			2.890	1,36
Medlemmernes formue			200.432	100,00			212.162	100,00
Jyske Invest Nye Obligationsmarkeder								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			2.030.366	94,25			2.139.481	99,83

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer fra udenlandske udstedere			2.018.714	93,71			2.130.716	99,43
Argentina (USD 6,6953)								
2,5% Argentine Republic Government International Bond 31.12.2099	2.424.000	55,75	9.048		2.364.000	51,50	7.492	
8,28% Argentina Government International Bond 31.12.2033	2.400.000	97,00	21.853					
7% Argentina Bonar Bonds 17.04.2017					1.250.000	96,41	7.416	
8,75% Argentina Bonar Bonds 07.05.2024					1.215.000	97,87	7.318	
Armenien (USD 6,6953)								
6% Republic of Armenia 30.09.2020	813.000	98,00	5.334					
6% Republic of Armenia 30.09.2020					1.625.000	97,75	9.775	
Aserbajdsjan (USD 6,15375)								
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017					38.000	103,00	241	
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	900.000	106,00	6.387					
4,75% Republic of Azerbaijan International Bond 18.03.2024	1.900.000	102,38	13.023					
4,75% Republic of Azerbaijan International Bond 18.03.2024					1.900.000	99,25	11.604	
Bahamas (USD 6,6953)								
5,75% Commonwealth of the Bahamas 16.01.2024	250.000	109,50	1.833					
5,75% Commonwealth of the Bahamas 16.01.2024					250.000	107,75	1.658	
Bolivia (USD 6,6953)								
5,95% Bolivian Government International Bond 22.08.2023	1.835.000	106,38	13.069					
5,95% Bolivian Government International Bond 22.08.2023					1.835.000	105,25	11.885	
Bosnien & Hercegovina (DEM 3,814188)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	5.413.000	84,50	9.450		5.413.000	83,25	10.008	
Brasilien (USD 6,6953)								
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	3.277.000	107,63	23.613		3.277.000	107,50	21.678	
5,625% Brazilian Government International Bond 07.01.2041	412.000	95,88	2.645		412.000	108,00	2.738	
4,875% Brazilian Government International Bond 22.01.2021	2.675.000	104,80	18.770		2.675.000	106,75	17.572	
8,25% Brazilian Government International Bond 20.01.2034	2.100.000	124,63	17.522		1.000.000	138,25	8.508	
4,25% Brazilian Government International Bond 07.01.2025	3.209.000	96,43	20.717					
5% Brazilian Government International Bond 27.01.2045	1.285.000	86,88	7.474					
4,25% Brazilian Government International Bond 07.01.2025					1.709.000	100,25	10.543	
5% Brazilian Government International Bond 27.01.2045					1.285.000	98,50	7.789	
Chile (USD 6,6953)								
3,75% Corp Nacional del Cobre de Chile 04.11.2020	0	103,85	0		3.630.000	102,12	22.812	
4,75% Empresa Nacional del Petroleo 06.12.2021	2.085.000	103,50	14.448		2.085.000	102,25	13.119	
3,875% Corp Nacional del Cobre de Chile 03.11.2021	3.450.000	103,04	23.800		2.500.000	102,57	15.779	
Colombia (USD 6,6953)								
7,375% Colombia Government International Bond 18.03.2019	1.550.000	116,38	12.077		3.050.000	117,75	22.100	
6,125% Colombia Government International Bond 18.01.2041	2.500.000	108,63	18.182		2.500.000	120,00	18.461	
11,85% Colombia Government International Bond 09.03.2028	1.535.000	151,00	15.519		2.285.000	152,25	21.408	
8,125% Colombia Government International Bond 21.05.2024	240.000	128,53	2.065		240.000	133,25	1.968	
11,75% Colombia Government International Bond 25.02.2020					597.000	141,00	5.180	
5,625% Colombia Government International Bond 26.02.2044	1.400.000	101,63	9.526					
4% Colombia Government International Bond 26.02.2024	1.050.000	99,75	7.012					
5% Colombia Government International Bond 15.06.2045	300.000	92,88	1.865					
4% Colombia Government International Bond 26.02.2024					1.050.000	102,50	6.623	
Costa Rica (USD 6,15375)								
6,95% Instituto Costarricense de Electricidad 10.11.2021					1.479.000	104,75	9.534	
6,25% Banco Nacional de Costa Rica 01.11.2023	600.000	101,00	4.057					
4,25% Costa Rica Government International Bond 26.01.2023	1.469.000	92,94	9.141					
5,625% Costa Rica Government International Bond 30.04.2043	1.570.000	83,50	8.777					
6,25% Banco Nacional de Costa Rica 01.11.2023					600.000	100,00	3.692	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,75% Guatemala Government Bond 06.06.2022					1.100.000	108,25		7.328
Holland (USD 6,15375)								
7,75% Majapahit Holding BV 20.01.2020					2.200.000	115,63		15.654
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	2.672.000	96,76	17.309		2.972.000	97,25		17.786
7% Republic of Angola Via Northern Lights III BV 16.08.2019	1.190.000	100,00	7.967		1.190.000	99,50		7.286
Honduras (USD 6,6953)								
7,5% Honduras Government International Bond 15.03.2024	400.000	108,90	2.917		400.000	104,75		2.578
8,75% Republic of Honduras 16.12.2020	3.100.000	114,13	23.687		700.000	111,25		4.792
7,5% Honduras Government International Bond 15.03.2024								
8,75% Republic of Honduras 16.12.2020								
Hviderusland (USD 6,15375)								
8,75% Republic of Belarus 03.08.2015					975.000	94,50		5.670
8,95% Republic of Belarus 26.01.2018	1.850.000	97,00	12.015		1.850.000	92,50		10.531
Indonesien (USD 6,6953)								
8,5% Indonesia Government International Bond 12.10.2035	1.791.000	135,45	16.242		1.791.000	139,95		15.424
4,875% Indonesia Government International Bond 05.05.2021					500.000	106,25		3.269
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017					500.000	102,20		3.145
5,625% Pertamina Persero PT 20.05.2043	2.270.000	89,12	13.544					
4,875% Pertamina Persero PT 03.05.2022	2.450.000	100,45	16.477					
6% Pertamina Persero PT 03.05.2042	720.000	93,14	4.490					
6,45% Pertamina Persero PT 30.05.2044	1.975.000	98,90	13.078					
4,25% Pelabuhan Indonesia II PT 05.05.2025	2.025.000	94,24	12.777					
5,875% Indonesia Government International Bond 15.01.2024	4.100.000	110,80	30.415					
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024	1.450.000	98,60	9.572					
4,125% Indonesia Government International Bond 15.01.2025	1.000.000	98,38	6.587					
5,125% Indonesia Government International Bond 15.01.2045	1.200.000	95,63	7.683					
5,25% Perusahaan Listrik Negara PT 24.10.2042					600.000	91,00		3.360
5,625% Pertamina Persero PT 20.05.2043					2.270.000	94,56		13.210
4,875% Pertamina Persero PT 03.05.2022					2.450.000	100,98		15.224
6% Pertamina Persero PT 03.05.2042					720.000	98,32		4.356
6,45% Pertamina Persero PT 30.05.2044					2.175.000	104,25		13.953
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024					1.450.000	100,38		8.956
5,875% Indonesia Government International Bond 15.01.2024					4.100.000	112,55		28.397
6,75% Indonesia Government International Bond 15.01.2044					1.250.000	123,81		9.524
2,875% Indonesia Government International Bond 08.07.2021					1.000.000	101,78		7.579
Irak (USD 6,6953)								
5,8% Republic of Iraq 15.01.2028	2.618.000	81,50	14.286		2.618.000	85,50		13.774
Irland (USD 6,6953)								
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.075.000	97,50	7.018		1.075.000	80,38		5.317
Jamaica (USD 6,6953)								
7,625% Jamaica Government International Bond 09.07.2025	1.700.000	112,50	12.805					
Kazakhstan (USD 6,15375)								
11,75% KazMunayGas National Co JSC 23.01.2015					300.000	100,50		1.855
6,375% KazMunayGas National Co JSC 09.04.2021	1.500.000	104,50	10.495		1.500.000	101,50		9.369
7% KazMunayGas National Co JSC 05.05.2020	1.500.000	108,69	10.915		1.600.000	104,38		10.277
3,255% KazAgro National Management Holding JSC 22.05.2019	1.500.000	94,42	10.565					
4,875% KazMunayGas National Co JSC 07.05.2025	2.080.000	91,28	12.712					
6% KazMunayGas National Co JSC 07.11.2044	1.390.000	85,63	7.969					
3,875% Kazakhstan Government International Bond 14.10.2024	1.300.000	94,38	8.215					
4,875% Kazakhstan Government International Bond 14.10.2044	1.200.000	86,63	6.960					
4,125% Development Bank of Kazakhstan JSC 10.12.2022					1.398.000	84,75		7.291

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,255% KazAgro National Management Holding JSC 22.05.2019					1.500.000	93,06		10.394
4,875% KazMunayGas National Co JSC 07.05.2025					1.300.000	89,00		7.120
6% KazMunayGas National Co JSC 07.11.2044					1.390.000	86,00		7.356
3,875% Kazakhstan Government International Bond 14.10.2024					1.300.000	93,50		7.480
4,875% Kazakhstan Government International Bond 14.10.2044					1.200.000	91,50		6.757
Kenya (USD 6,6953)								
6,875% Kenya Government International Bond 24.06.2024	2.526.000	102,00	17.251		1.076.000	105,75		7.002
6,875% Kenya Government International Bond 24.06.2024					1.750.000	102,25		11.011
5,875% Kenya Government International Bond 24.06.2019								
Kroatien (USD 6,15375)								
6,75% Croatia Government International Bond 05.11.2019					1.600.000	110,63		10.892
6,625% Croatia Government International Bond 14.07.2020	1.500.000	109,75	11.022					
6,375% Croatia Government International Bond 24.03.2021	1.600.000	108,50	11.623		850.000	109,75		5.741
6,25% Croatia Government International Bond 27.04.2017					3.660.000	106,50		23.987
6% Croatia Government International Bond 26.01.2024	2.500.000	105,88	17.722					
3,875% Croatia Government International Bond 30.05.2022	2.300.000	100,18	17.189					
6% Croatia Government International Bond 26.01.2024					2.500.000	108,25		16.654
Letland (USD 6,15375)								
5,25% Republic of Latvia 16.06.2021					700.000	112,16		4.831
5,25% Republic of Latvia 22.02.2017					1.130.000	107,58		7.481
2,75% Republic of Latvia 12.01.2020	1.382.000	100,30	9.281					
2,75% Republic of Latvia 12.01.2020					1.382.000	98,75		8.398
Libanon (USD 6,15375)								
8,25% Lebanon Government International Bond 12.04.2021					500.000	113,50		3.492
6,375% Lebanon Government International Bond 09.03.2020	3.600.000	104,25	25.127		5.000.000	104,25		32.076
6% Lebanon Government International Bond 20.05.2019					1.632.000	102,50		10.294
6,2% Lebanon Government International Bond 26.02.2025	3.200.000	101,38	21.720					
Litauen (USD 6,6953)								
7,375% Lithuania Government International Bond 11.02.2020	561.000	119,50	4.488		561.000	120,72		4.168
6,125% Lithuania Government International Bond 09.03.2021	850.000	115,33	6.564		850.000	117,39		6.140
6,625% Lithuania Government International Bond 01.02.2022	600.000	119,97	4.819		3.295.000	121,21		24.578
Luxembourg (USD 6,6953)								
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	870.000	98,25	5.723		660.000	86,31		3.506
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018	800.000	95,63	5.122					
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018					800.000	83,25		4.098
Macedonia, The former Yugoslav Republic of (EUR 7,459903)								
3,975% Former Yugoslav Republic of Macedonia 24.07.2021	300.000	96,57	2.161					
Malaysia (USD 6,6953)								
7,875% Petronas Capital Ltd 22.05.2022	1.200.000	128,39	10.315		1.750.000	129,59		13.956
4,236% Malaysia Sovereign Sukuk Bhd 22.04.2045	1.270.000	95,83	8.148					
3,5% Petronas Capital Ltd 18.03.2025	2.800.000	98,77	18.517					
4,5% Petronas Capital Ltd 18.03.2045	600.000	97,24	3.906					
Mexico (USD 6,6953)								
5,625% Mexico Government International Bond 15.01.2017	6.000	106,73	43		6.000	107,80		40
5,95% Mexico Government International Bond 19.03.2019					1.100.000	113,10		7.656
5,5% Petroleos Mexicanos 21.01.2021					3.400.000	108,50		22.701
3,625% Mexico Government International Bond 15.03.2022	2.570.000	101,65	17.491		2.570.000	102,60		16.226
5,75% Comision Federal de Electricidad 14.02.2042	790.000	98,41	5.205		790.000	104,75		5.092
5,75% Mexico Government International Bond 12.10.2110	578.000	99,00	3.831		578.000	108,00		3.841
6,5% Petroleos Mexicanos 02.06.2041	3.200.000	104,50	22.389		3.200.000	115,00		22.646
6,75% Mexico Government International Bond 27.09.2034					795.000	131,75		6.446

30. juni 2015				31. december 2014					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,375% Petroleos Mexicanos 23.01.2045	700.000	102,63	4.810						
2,75% Petroleos Mexicanos 21.04.2027	1.200.000	90,63	8.113						
5,55% Mexico Government International Bond 21.01.2045	590.000	107,13	4.232						
3,6% Mexico Government International Bond 30.01.2025	3.914.000	98,85	25.904						
4% Mexico Government International Bond 02.10.2023	200.000	103,00	1.379						
4,6% Mexico Government International Bond 23.01.2046	1.338.000	93,13	8.342						
4,875% Petroleos Mexicanos 24.01.2022					2.000.000		104,75		12.892
6,375% Petroleos Mexicanos 23.01.2045					700.000		112,88		4.862
5,55% Mexico Government International Bond 21.01.2045					590.000		116,88		4.243
3,6% Mexico Government International Bond 30.01.2025					4.632.000		100,65		28.689
4% Mexico Government International Bond 02.10.2023					200.000		105,25		1.295
Mongoliet (USD 6,6953)									
5,75% Development Bank of Mongolia LLC 21.03.2017	400.000	98,53	2.639		400.000		97,25		2.394
5,125% Mongolia Government International Bond 05.12.2022	1.372.000	90,75	8.336						
9,375% Trade & Development Bank of Mongolia LLC 19.05.2020	750.000	107,13	5.379						
5,125% Mongolia Government International Bond 05.12.2022					1.872.000		86,38		9.950
Morocco (USD 6,6953)									
5,5% Morocco Government International Bond 11.12.2042	500.000	101,88	3.410						
3,5% Morocco Government International Bond 19.06.2024	1.890.000	102,50	14.452						
5,5% Morocco Government International Bond 11.12.2042					500.000		104,00		3.200
3,5% Morocco Government International Bond 19.06.2024					1.790.000		103,25		13.762
Multi National (USD 6,6953)									
5% Eurasian Development Bank 26.09.2020	500.000	98,75	3.306						
5% Eurasian Development Bank 26.09.2020					500.000		87,00		2.677
Namibia (USD 6,15375)									
5,5% Namibia International Bonds 03.11.2021					1.150.000		105,75		7.484
Nigeria (USD 6,6953)									
6,75% Nigeria Government International Bond 28.01.2021	1.500.000	103,50	10.394		590.000		102,75		3.731
Pakistan (USD 6,15375)									
6,875% Pakistan Government International Bond 01.06.2017					1.812.000		102,25		11.401
7,25% Pakistan Government International Bond 15.04.2019	900.000	105,27	6.343						
8,25% Pakistan Government International Bond 15.04.2024	1.200.000	109,40	8.790						
7,25% Pakistan Government International Bond 15.04.2019					900.000		102,00		5.649
8,25% Pakistan Government International Bond 15.04.2024					1.200.000		103,63		7.652
6,75% Pakistan Government International Bond 03.12.2019					1.650.000		98,75		10.027
Panama (USD 6,6953)									
7,125% Panama Government International Bond 29.01.2026	1.400.000	126,25	11.834		1.500.000		129,50		11.954
5,2% Panama Government International Bond 30.01.2020					1.500.000		110,50		10.200
8,875% Panama Government International Bond 30.09.2027	547.000	141,88	5.196		547.000		145,25		4.889
4,3% Panama Government International Bond 29.04.2053	670.000	87,44	3.922						
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	1.650.000	104,82	11.579						
3,75% Panama Government International Bond 16.03.2025	300.000	99,00	1.989						
4,3% Panama Government International Bond 29.04.2053					670.000		94,50		3.896
9,375% Panama Government International Bond 01.04.2029					1.000.000		152,75		9.400
Paraguay (USD 6,6953)									
6,1% Republic of Paraguay 11.08.2044	1.250.000	102,38	8.568						
6,1% Republic of Paraguay 11.08.2044					1.250.000		107,25		8.250
Peru (USD 6,6953)									
5,625% Peruvian Government International Bond 18.11.2050	1.000.000	111,75	7.482		2.250.000		117,75		16.304
7,35% Peruvian Government International Bond 21.07.2025	2.000.000	130,90	17.528		2.900.000		132,88		23.713
8,75% Peruvian Government International Bond 21.11.2033	2.740.000	151,25	27.747		2.740.000		156,00		26.304

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Polen (USD 6,6953)								
5,125% Poland Government International Bond 21.04.2021	5.300.000	111,28	39.486		5.300.000	112,86	36.810	
5% Poland Government International Bond 23.03.2022	1.680.000	111,29	12.518		1.680.000	112,49	11.630	
4% Poland Government International Bond 22.01.2024					1.675.000	106,50	10.978	
Rumænien (USD 6,6953)								
6,75% Romanian Government International Bond 07.02.2022	1.084.000	117,19	8.505		1.084.000	120,38	8.030	
4,375% Romanian Government International Bond 22.08.2023	1.100.000	102,82	7.572					
4,875% Romanian Government International Bond 22.01.2024	4.398.000	106,19	31.268					
6,125% Romanian Government International Bond 22.01.2044	1.400.000	113,00	10.592					
4,375% Romanian Government International Bond 22.08.2023					1.100.000	105,50	7.141	
4,875% Romanian Government International Bond 22.01.2024					1.770.000	109,56	11.934	
6,125% Romanian Government International Bond 22.01.2044					1.400.000	121,88	10.500	
2,875% Romanian Government International Bond 28.10.2024					2.480.000	103,75	19.159	
Rusland (USD 6,6953)								
5% Russian Foreign Bond - Eurobond 29.04.2020	1.440.000	103,00	9.930		1.840.000	93,63	10.601	
5,625% Russian Foreign Bond - Eurobond 04.04.2042	1.000.000	94,50	6.327					
12,75% Russian Foreign Bond - Eurobond 24.06.2028					546.000	143,00	4.805	
7,5% Russian Foreign Bond - Eurobond 31.03.2030					6.284.951	103,98	26.340	
5,875% Russian Foreign Bond - Eurobond 16.09.2043	800.000	97,00	5.196					
3,5% Russian Foreign Bond - Eurobond 16.01.2019	2.020.000	98,63	13.339					
4,875% Russian Foreign Bond - Eurobond 16.09.2023	4.200.000	99,13	27.874					
5,875% Russian Foreign Bond - Eurobond 16.09.2043					800.000	85,50	4.209	
4,875% Russian Foreign Bond - Eurobond 16.09.2023					6.400.000	88,75	34.953	
3,25% Russian Foreign Bond - Eurobond 04.04.2017					2.400.000	95,50	14.104	
Rwanda (USD 6,6953)								
6,625% Rwanda International Government Bond 02.05.2023	3.540.000	100,83	23.897					
6,625% Rwanda International Government Bond 02.05.2023					3.540.000	103,50	22.547	
Senegal (USD 6,6953)								
8,75% Senegal Government International Bond 13.05.2021	1.600.000	111,88	11.985					
6,25% Senegal Government International Bond 30.07.2024					1.000.000	96,69	5.950	
Serbien (USD 6,15375)								
7,25% Republic of Serbia 28.09.2021					830.000	112,25	5.733	
5,25% Republic of Serbia 21.11.2017					1.529.000	102,50	9.644	
5,875% Republic of Serbia 03.12.2018					1.425.000	104,26	9.142	
Slovakiet (USD 6,15375)								
4,375% Slovakia Government International Bond 21.05.2022					1.200.000	109,57	8.091	
Sri lanka (USD 6,6953)								
6,25% Sri Lanka Government International Bond 27.07.2021	700.000	101,78	4.770		700.000	104,88	4.518	
6,875% Bank of Ceylon 03.05.2017					550.000	104,50	3.537	
5,875% Sri Lanka Government International Bond 25.07.2022					1.795.000	101,88	11.253	
6,125% Sri Lanka Government International Bond 03.06.2025	3.800.000	98,43	25.041					
5,125% Sri Lanka Government International Bond 11.04.2019					3.400.000	101,38	21.210	
Storbritannien (USD 6,15375)								
8,375% Ukreximbank Via Biz Finance PLC 27.04.2015					1.010.000	76,50	4.755	
Sydafrika (USD 6,6953)								
6,875% South Africa Government International Bond 27.05.2019	1.100.000	114,00	8.396		1.100.000	114,75	7.768	
5,5% South Africa Government International Bond 09.03.2020	1.787.000	109,00	13.041		1.737.000	109,63	11.718	
5,75% Eskom Holdings SOC Ltd 26.01.2021	1.500.000	98,00	9.842		1.500.000	100,88	9.311	
4% Transnet SOC Ltd 26.07.2022	1.700.000	96,25	10.955		4.000.000	94,88	23.353	
7,125% Eskom Holdings SOC Ltd 11.02.2025	1.850.000	101,50	12.572					
5,875% South Africa Government International Bond 16.09.2025	1.400.000	111,25	10.428					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,375% South Africa Government International Bond 24.07.2044	1.000.000	100,25		6.712				
5,875% South Africa Government International Bond 16.09.2025					1.400.000	113,00		9.735
6,25% South Africa Government International Bond 08.03.2041					1.200.000	118,57		8.756
Trinidad and Tobago (USD 6,6953)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	816.000	116,50		6.365	731.000	119,00		5.353
4,375% Republic of Trinidad & Tobago 16.01.2024	1.250.000	107,88		9.028				
4,375% Republic of Trinidad & Tobago 16.01.2024					1.250.000	106,25		8.173
Tyrkiet (USD 6,6953)								
6,875% Turkey Government International Bond 17.03.2036	499.000	116,25		3.884	499.000	124,50		3.823
6,75% Turkey Government International Bond 03.04.2018	2.000.000	110,50		14.797	2.000.000	112,13		13.800
6% Turkey Government International Bond 14.01.2041	1.570.000	105,50		11.090	3.070.000	114,13		21.561
7,375% Turkey Government International Bond 05.02.2025	790.000	120,25		6.360	790.000	124,75		6.065
5% Export Credit Bank of Turkey 23.09.2021	800.000	101,20		5.421				
4,875% Turkey Government International Bond 16.04.2043	1.160.000	91,25		7.087	800.000	102,00		5.021
4,125% Turkey Government International Bond 11.04.2023	2.000.000	106,26		15.854	1.160.000	100,00		7.138
4,35% Turkey Government International Bond 12.11.2021	2.050.000	108,17		16.542	4.270.000	108,75		34.579
4,25% Turkey Government International Bond 14.04.2026	2.050.000	95,38		13.091	2.050.000	110,14		16.812
5% Export Credit Bank of Turkey 23.09.2021					3.250.000	112,13		22.425
4,875% Turkey Government International Bond 16.04.2043								
4,125% Turkey Government International Bond 11.04.2023					2.050.000	110,14		16.812
4,35% Turkey Government International Bond 12.11.2021					3.250.000	112,13		22.425
5,75% Turkey Government International Bond 22.03.2024								
Ukraine (USD 6,6953)								
9,25% Ukraine Government International Bond 24.07.2017	500.000	48,63		1.628	500.000	62,00		1.908
6,75% Ukraine Government International Bond 14.11.2017	3.045.000	49,13		10.015	3.045.000	61,50		11.524
7,5% Ukraine Government International Bond 17.04.2023					2.725.000	58,50		9.810
Ungarn (USD 6,6953)								
6,375% Hungary Government International Bond 29.03.2021	3.660.000	113,80		27.886	3.760.000	114,51		26.496
7,625% Hungary Government International Bond 29.03.2041	670.000	133,23		5.976	670.000	133,28		5.495
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	1.025.000	112,70		7.734				
5,375% Hungary Government International Bond 21.02.2023	100.000	109,49		733				
5,75% Hungary Government International Bond 22.11.2023	990.000	111,50		7.391				
5,375% Hungary Government International Bond 25.03.2024	2.774.000	108,38		20.128				
4% Magyar Export-Import Bank Zrt 30.01.2020	1.275.000	101,80		8.690				
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020					1.150.000	111,18		7.868
5,375% Hungary Government International Bond 21.02.2023					100.000	109,13		672
4,125% Hungary Government International Bond 19.02.2018					2.520.000	103,50		16.050
5,75% Hungary Government International Bond 22.11.2023					990.000	111,13		6.770
5,375% Hungary Government International Bond 25.03.2024					2.724.000	108,71		18.223
4% Magyar Export-Import Bank Zrt 30.01.2020					1.275.000	100,36		7.875
Uruguay (USD 6,6953)								
7,625% Uruguay Government International Bond 21.03.2036	840.000	134,00		7.536	840.000	137,50		7.108
4,5% Uruguay Government International Bond 14.08.2024	2.191.572	105,31		15.453				
5,1% Uruguay Government International Bond 18.06.2050	1.665.000	96,00		10.702				
4,125% Uruguay Government International Bond 20.11.2045	1.225.000	86,00		7.053				
4,5% Uruguay Government International Bond 14.08.2024					2.133.297	106,25		13.948
5,1% Uruguay Government International Bond 18.06.2050					960.000	102,00		6.026
4,125% Uruguay Government International Bond 20.11.2045					1.225.000	90,75		6.841
Venezuela (USD 6,15375)								
5,5% Petroleos de Venezuela SA 12.04.2037					750.000	35,38		1.633
11,75% Venezuela Government International Bond 21.10.2026	2.000.000	43,75		5.858				

30. juni 2015				31. december 2014					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6% Venezuela Government International Bond 09.12.2020	4.300.000	37,75	10.868						
11,95% Venezuela Government International Bond 05.08.2031	2.000.000	43,50	5.825						
9% Petroleos de Venezuela SA 17.11.2021	3.000.000	41,00	8.235						
6% Petroleos de Venezuela SA 16.05.2024	875.000	36,00	2.109						
7,65% Venezuela Government International Bond 21.04.2025	1.900.000	37,25	4.739						
6% Petroleos de Venezuela SA 15.11.2026					1.600.000		36,88		3.631
6% Petroleos de Venezuela SA 16.05.2024					800.000		38,13		1.877
5,375% Petroleos de Venezuela SA 12.04.2027					7.270.000		36,13		16.162
Vietnam (USD 6,6953)									
6,75% Vietnam Government International Bond 29.01.2020	4.835.000	110,80	35.868		1.030.000		112,13		7.107
4,8% Vietnam Government International Bond 19.11.2024	3.653.000	100,05	24.470						
4,8% Vietnam Government International Bond 19.11.2024					3.558.000		103,25		22.607
Virgin Islands (USD 6,15375)									
4,375% Sinopec Group Overseas Development 2013 Ltd 17.10.2023					700.000		105,28		4.535
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020					750.000		106,50		4.915
Zambia (USD 6,6953)									
5,375% Zambia Government International Bond 20.09.2022	700.000	87,00	4.077		2.000.000		93,00		11.446
8,5% Zambia Government International Bond 14.04.2024	2.250.000	101,50	15.290						
8,5% Zambia Government International Bond 14.04.2024					2.050.000		110,75		13.971
Unoterede obligationer fra udenlandske udstedere			11.652	0,54				8.764	0,41
Tanzania (USD 6,6953)									
6,3971% Tanzania Government International Bond 09.03.2020	1.700.000	102,38	11.652						
6,3289% Tanzania Government International Bond 09.03.2020					1.350.000		105,50		8.764
Kapitalandele			3.541	0,16				1.842	0,09
Unoterede aktier fra danske selskaber			3.541	0,16				1.842	0,09
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	3.340	1060,25	3.541		1.750		1052,80		1.842
Afledte finansielle instrumenter			0	0,00				888	0,04
USD/DKK	22.604.323	-0,44	-99						
USD/DKK	-3.400.000	0,00	0						
USD/DKK	6.542.747	-2,06	-135						
USD/DKK	-1.000.000	0,00	0						
USD/DKK	15.091.127	-1,77	-267						
USD/DKK	-2.300.000	0,00	0						
USD/DKK	1.894.930.170	-1,59	-30.156						
USD/DKK	-288.290.000	0,00	0						
EUR/DKK	107.238.240	-0,05	-53						
EUR/DKK	-14.400.000	0,00	0						
USD/DKK					15.811.222		-1,10		-175
USD/DKK					-2.600.000		0,00		0
USD/DKK					21.138.950		-1,80		-381
USD/DKK					-3.500.000		0,00		0
USD/DKK					-47.070.215		-1,89		888
USD/DKK					7.800.000		0,00		0
USD/DKK					1.999.602.080		-3,07		-61.360
USD/DKK					-335.200.000		0,00		0

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/DKK					122.834.400	-0,09		-105
EUR/DKK					-16.510.000	0,00		0
Andre aktiver			33.144	1,54			31.011	1,45
Anden gæld			-30.711	-1,43			-62.020	-2,89
Likvide midler			117.963	5,48			31.819	1,48
Medlemmernes formue			2.154.303	100,00			2.143.021	100,00
Jyske Invest Nye Obligationsmarkeder Valuta								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			1.559.432	94,81			2.569.532	94,86
Noterede obligationer fra udenlandske udstedere			1.409.475	85,70			2.397.331	88,51
Brasilien (BRL 2,155324)								
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	26.561	997,60	57.110		67.752	1001,05	157.011	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	25.000	983,10	52.972		25.000	985,49	57.035	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	17.742	908,01	34.722					
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	2.308	995,50	13.169					
0,0% Brazil Letras do Tesouro Nacional 01.01.2016					8.500	885,70	17.428	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025					15.000	923,28	32.061	
Colombia (COP 0,002589)								
12% Colombia Government International Bond 22.10.2015					16.200.000.000	105,25	44.152	
9,85% Colombia Government International Bond 28.06.2027	2.905.000.000	122,85	9.192		30.200.000.000	125,04	97.781	
7,75% Colombia Government International Bond 14.04.2021	16.250.000.000	109,96	46.019		8.450.000.000	107,68	23.561	
4,375% Colombia Government International Bond 21.03.2023	3.500.000.000	90,45	8.153					
4,375% Colombia Government International Bond 21.03.2023					8.500.000.000	87,50	19.259	
Filippinerne (PHP 0,137568)								
4,95% Philippine Government International Bond 15.01.2021					40.500.000	104,00	5.794	
6,25% Philippine Government International Bond 14.01.2036					67.000.000	112,25	10.346	
3,9% Philippine Government International Bond 26.11.2022	88.000.000	99,75	13.034					
3,9% Philippine Government International Bond 26.11.2022					275.000.000	97,75	36.980	
Indonesien (IDR 0,000502)								
8,375% Indonesia Treasury Bond 15.03.2024	105.784.000.000	100,33	53.297					
7,875% Indonesia Treasury Bond 15.04.2019	17.892.000.000	99,40	8.931					
8,375% Indonesia Treasury Bond 15.03.2034	59.441.000.000	99,24	29.622					
6,625% Indonesia Treasury Bond 15.05.2033	88.300.000.000	82,96	36.788					
5,625% Indonesia Treasury Bond 15.05.2023	59.000.000.000	84,75	25.109					
5,625% Indonesia Treasury Bond 15.05.2023					59.000.000.000	87,23	25.570	
6,625% Indonesia Treasury Bond 15.05.2033					108.300.000.000	85,23	45.860	
8,375% Indonesia Treasury Bond 15.03.2034					216.191.000.000	101,88	109.433	
7,875% Indonesia Treasury Bond 15.04.2019					44.892.000.000	101,25	22.584	
8,375% Indonesia Treasury Bond 15.03.2024					145.784.000.000	104,13	75.424	
Irland (RUB 0,120171)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019	278.700.000	88,44	29.619		349.200.000	70,46	25.236	
Luxembourg (RUB 0,120171)								
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	145.000.000	88,48	15.418					
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					210.000.000	66,57	14.338	
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017					100.000.000	75,34	7.727	
Mexico (MXN 0,426706)								

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
10% Mexican Bonos 05.12.2024	529.762	128,36	29.015		1.064.762	131,49	58.450	
10% Mexican Bonos 20.11.2036	438.488	136,82	25.601		1.028.569	141,04	60.567	
7,75% Mexican Bonos 14.12.2017	1.560.000	107,99	71.884		2.050.000	109,40	93.629	
8,5% Mexican Bonos 31.05.2029	623.583	119,08	31.687		1.254.541	121,34	63.555	
4,75% Mexican Bonos 14.06.2018	420.000	100,49	18.009					
7,75% Mexican Bonos 13.11.2042	100.500	111,26	4.771		950.000	115,57	45.835	
7,75% Mexican Bonos 13.11.2042								
Multi National (NGN 0,033662)								
10% International Bank for Reconstruction & Developmen 28.10.2015	290.000.000	92,47	9.027					
8,25% European Investment Bank 13.09.2021	57.400.000	98,92	31.320					
8,25% European Investment Bank 13.09.2021					41.000.000	100,82	21.988	
10% International Bank for Reconstruction & Developmen 28.10.2015					260.000.000	85,23	7.451	
Peru (PEN 2,10703)								
6,9% Peru Government Bond 12.08.2037	9.900.000	96,59	20.147		17.600.000	104,26	37.937	
5,2% Peru Government Bond 12.09.2023	5.000.000	92,46	9.741					
5,7% Peru Government Bond 12.08.2024	6.865.000	94,70	13.697					
5,7% Peru Government Bond 12.08.2024					18.085.000	100,14	37.441	
Polen (PLN 1,780239)								
5,25% Poland Government Bond 25.10.2017	29.700.000	107,25	56.706		35.000.000	109,13	66.170	
5,75% Poland Government Bond 25.10.2021	6.840.000	116,10	14.137		27.500.000	121,60	57.934	
0,0% Poland Government Bond 25.07.2016	20.000.000	98,16	34.948					
2,75% Poland Government Bond 25.08.2023	16.400.000	111,65	37.598					
2,75% Poland Government Bond 25.08.2023					29.000.000	111,64	64.831	
Rumænien (RON 1,665912)								
5,95% Romania Government Bond 11.06.2021	7.200.000	113,51	13.615					
5,85% Romania Government Bond 26.04.2023	6.500.000	111,98	12.126					
5,85% Romania Government Bond 26.04.2023					28.000.000	116,98	54.396	
5,95% Romania Government Bond 11.06.2021					21.500.000	116,05	41.436	
Rusland (RUB 0,120171)								
7,4% Russian Federal Bond - OFZ 19.04.2017	133.000.000	94,95	15.176					
8,15% Russian Federal Bond - OFZ 03.02.2027	533.857.000	83,20	53.376					
8,15% Russian Federal Bond - OFZ 03.02.2027					869.857.000	71,26	63.572	
7% Russian Federal Bond - OFZ 25.01.2023					115.000.000	68,45	8.073	
Sydafrika (ZAR 0,55161)								
7,25% South Africa Government Bond 15.01.2020	24.900.000	98,05	13.467		80.900.000	99,28	42.724	
8,25% South Africa Government Bond 15.09.2017	111.200.000	102,06	62.606		149.000.000	103,30	81.875	
10,5% South Africa Government Bond 21.12.2026	65.300.000	116,39	41.924		61.500.000	119,35	39.045	
6,5% South Africa Government Bond 28.02.2041	62.700.000	76,05	26.302		65.000.000	78,33	27.083	
8,75% South Africa Government Bond 28.02.2048	43.000.000	97,95	23.233					
8,75% South Africa Government Bond 28.02.2048					120.000.000	100,87	64.389	
Thailand (THB 0,198229)								
3,65% Thailand Government Bond 17.12.2021	95.000.000	106,00	19.961					
3,25% Thailand Government Bond 16.06.2017	151.000.000	103,32	30.928					
1,2% Thailand Government Bond 14.07.2021	30.000.000	96,70	6.110					
1,25% Thailand Government Bond 12.03.2028	188.500.000	90,25	34.376					
3,25% Thailand Government Bond 16.06.2017					315.000.000	102,69	60.506	
3,65% Thailand Government Bond 17.12.2021					170.000.000	106,90	33.992	
1,25% Thailand Government Bond 12.03.2028					162.000.000	88,66	27.634	
1,2% Thailand Government Bond 14.07.2021					30.000.000	95,34	5.736	
Tyrkiet (TRY 2,632339)								
10% Turkey Government Bond 17.06.2015					14.200.000	100,56	37.589	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,5% Turkey Government Bond 11.02.2015								
8,3% Turkey Government Bond 20.06.2018					5.260.000	99,85		20.125
9% Turkey Government Bond 24.07.2024	13.000.000	96,95	31.498					
10,7% Turkey Government Bond 24.02.2016	6.275.000	98,95	15.518					
8,5% Turkey Government Bond 14.09.2022	8.700.000	100,53	21.857					
7,1% Turkey Government Bond 08.03.2023	8.940.000	96,20	21.494					
9% Turkey Government Bond 08.03.2017	7.300.000	88,50	16.146					
9% Turkey Government Bond 08.03.2017	5.325.000	99,25	13.208					
7,1% Turkey Government Bond 08.03.2023					4.900.000	102,55		13.227
8,5% Turkey Government Bond 14.09.2022					12.000.000	94,70		29.914
6,5% Turkey Government Bond 07.01.2015					21.500.000	103,20		58.406
10,7% Turkey Government Bond 24.02.2016					6.800.000	99,94		17.889
9% Turkey Government Bond 24.07.2024					9.500.000	102,55		25.645
Ungarn (HUF 0,023662)					16.000.000	107,55		45.297
6% Hungary Government Bond 24.11.2023	775.000.000	115,85	21.245		1.100.000.000	118,89		30.840
5,5% Hungary Government Bond 20.12.2018	1.875.000.000	110,82	49.166					
5,5% Hungary Government Bond 24.06.2025	920.000.000	113,46	24.699					
5,5% Hungary Government Bond 24.06.2025					1.600.000.000	116,02		43.778
5,5% Hungary Government Bond 20.12.2018					3.125.000.000	109,62		80.789
Unoterede obligationer fra udenlandske udstedere			149.957	9,12			172.200	6,36
Colombia (COP 0,002576)								
6% Colombia Government International Bond 28.04.2028	17.700.000.000	85,37	38.917					
10% Colombia Government International Bond 24.07.2024	500.000.000	117,47	1.513					
Malaysia (MYR 1,77453)								
4,24% Malaysia Government Bond 07.02.2018	15.500.000	102,16	28.098		22.500.000	101,30		40.113
3,814% Malaysia Government Bond 15.02.2017	15.650.000	101,14	28.087		26.550.000	100,37		46.900
4,378% Malaysia Government Bond 29.11.2019	10.350.000	103,08	18.932		13.350.000	102,04		23.974
3,892% Malaysia Government Bond 15.03.2027	9.500.000	97,55	16.445		11.500.000	95,65		19.359
4,392% Malaysia Government Bond 15.04.2026	5.200.000	102,55	9.463					
3,844% Malaysia Government Bond 15.04.2033	5.100.000	93,95	8.503					
3,844% Malaysia Government Bond 15.04.2033					8.100.000	92,12		13.133
4,392% Malaysia Government Bond 15.04.2026					16.200.000	100,74		28.721
Kapitalandele			4.476	0,27			4.681	0,17
Unoterede aktier fra danske selskaber			4.476	0,27			4.681	0,17
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	4.222	1060,25	4.476		4.446	1052,80	4.681	
Afledte finansielle instrumenter			4.806	0,29			27.487	1,01
USD/MYR	-1.900.000	0,18	-6					
USD/MYR	499.658	0,00	0					
USD/PEN	-8.500.000	0,32	-58					
USD/PEN	2.644.104	0,00	0					
USD/PHP	130.000.000	-0,12	-23					
USD/PHP	-2.879.291	0,00	0					
USD/PEN	-12.800.000	0,06	-16					
USD/PEN	3.992.390	0,00	0					
USD/COP	-2.840.000.000	-1,70	124					

30. juni 2015

	Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		
USD/COP	1.103.984	0,00	0			
USD/BRL	1.950.000	-0,80	-34			
USD/BRL	-617.507	0,00	0			
USD/PHP	-110.000.000	-0,08	13			
USD/PHP	2.435.245	0,00	0			
USD/MYR	29.700.000	-1,24	-654			
USD/MYR	-7.922.747	0,00	0			
USD/IDR	-34.800.000.000	0,10	-17			
USD/IDR	2.575.298	0,00	0			
USD/ZAR	-99.300.000	0,45	-246			
USD/ZAR	8.054.181	0,00	0			
USD/TRY	-1.200.000	1,62	-49			
USD/TRY	432.510	0,00	0			
USD/THB	173.000.000	-0,50	-171			
USD/THB	-5.127.445	0,00	0			
USD/RUB	-409.500.000	-3,64	1.792			
USD/RUB	7.446.809	0,00	0			
USD/RON	5.900.000	-1,93	-189			
USD/RON	-1.495.450	0,00	0			
USD/PLN	8.800.000	-2,90	-455			
USD/PLN	-2.406.081	0,00	0			
USD/MXN	29.950.000	-3,05	-390			
USD/MXN	-1.958.797	0,00	0			
USD/HUF	-585.000.000	-3,65	505			
USD/HUF	2.141.132	0,00	0			
USD/NGN	-570.000.000	-1,51	290			
USD/NGN	2.692.489	0,00	0			
USD/NGN	570.000.000	10,85	2.081			
USD/NGN	-2.337.973	0,00	0			
USD/RUB				-1.931.889	0,00	0
USD/RUB				78.000.000	-49,08	-3.926
USD/MYR				-8.806.973	0,00	0
USD/MYR				29.100.000	-6,04	-3.091
USD/BRL				8.577.075	0,00	0
USD/BRL				-21.700.000	-5,52	2.771
USD/TRY				-5.126.452	0,00	0
USD/TRY				12.000.000	-0,02	-5
USD/RON				5.281.840	0,00	0
USD/RON				-18.600.000	-5,24	1.618
USD/TRY				-8.556.760	0,00	0
USD/TRY				19.500.000	-2,73	-1.401
USD/MXN				7.135.448	0,00	0
USD/MXN				-97.000.000	-8,52	3.449
USD/RON				4.878.049	0,00	0
USD/RON				-17.000.000	-6,34	1.790
USD/BRL				-3.278.689	0,00	0
USD/BRL				8.300.000	-5,45	-1.048
USD/MXN				3.785.056	0,00	0
USD/MXN				-51.000.000	-9,48	2.019
USD/ZAR				-2.552.587	0,00	0
USD/ZAR				28.000.000	-5,68	-846

31. december 2014

	Beholdning					
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		
				-1.931.889	0,00	0
				78.000.000	-49,08	-3.926
				-8.806.973	0,00	0
				29.100.000	-6,04	-3.091
				8.577.075	0,00	0
				-21.700.000	-5,52	2.771
				-5.126.452	0,00	0
				12.000.000	-0,02	-5
				5.281.840	0,00	0
				-18.600.000	-5,24	1.618
				-8.556.760	0,00	0
				19.500.000	-2,73	-1.401
				7.135.448	0,00	0
				-97.000.000	-8,52	3.449
				4.878.049	0,00	0
				-17.000.000	-6,34	1.790
				-3.278.689	0,00	0
				8.300.000	-5,45	-1.048
				3.785.056	0,00	0
				-51.000.000	-9,48	2.019
				-2.552.587	0,00	0
				28.000.000	-5,68	-846

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/HUF					2.513.450	0,00		0
USD/HUF					-610.000.000	-7,56		1.088
USD/RUB					-7.187.865	0,00		0
USD/RUB					308.000.000	-40,50		-12.793
USD/RUB					3.656.763	0,00		0
USD/RUB					-176.000.000	-27,67		4.994
USD/THB					-20.624.810	0,00		0
USD/THB					680.000.000	-0,43		-545
USD/PLN					-4.410.468	0,00		0
USD/PLN					15.000.000	-4,68		-1.216
USD/RON					3.673.584	0,00		0
USD/RON					-13.100.000	-3,98		866
USD/HUF					14.257.860	0,00		0
USD/HUF					-3.510.000.000	-6,14		5.080
USD/HUF					-3.505.197	0,00		0
USD/HUF					860.000.000	-6,50		-1.317
USD/RON					4.966.469	0,00		0
USD/RON					-17.700.000	-4,04		1.189
USD/THB					4.585.219	0,00		0
USD/THB					-152.000.000	0,11		-32
USD/HUF					-4.297.994	0,00		0
USD/HUF					1.050.000.000	-6,95		-1.722
USD/BRL					-4.705.168	0,00		0
USD/BRL					12.400.000	-1,32		-378
USD/RUB					-1.414.488	0,00		0
USD/RUB					66.000.000	-31,59		-2.139
USD/PEN					5.459.478	0,00		0
USD/PEN					-16.100.000	-2,05		681
USD/RUB					2.678.811	0,00		0
USD/RUB					-150.000.000	-7,63		1.174
USD/ZAR					13.762.242	0,00		0
USD/ZAR					-163.000.000	1,09		-944
USD/PLN					-5.255.969	0,00		0
USD/PLN					17.700.000	-5,71		-1.752
USD/HUF					3.224.522	0,00		0
USD/HUF					-810.000.000	-4,02		768
USD/TRY					3.672.702	0,00		0
USD/TRY					-8.600.000	0,02		-4
USD/MYR					-4.041.570	0,00		0
USD/MYR					14.000.000	-1,15		-284
Andre aktiver			25.750	1,57			40.615	1,50
Anden gæld			-9.691	-0,59			-33.443	-1,23
Likvide midler			59.939	3,64			99.793	3,68
Medlemmernes formue			1.644.712	100,00			2.708.664	100,00
Jyske Invest Indeksobligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			46.292	98,60			50.948	99,04

	30. juni 2015				31. december 2014			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer fra danske udstedere				1.091				2,32
Danmark (DKK 1)							1.868	3,63
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	1.000.000	104,55	1.091		1.750.000	102,81	1.868	
Noterede obligationer fra udenlandske udstedere				45.201				96,28
Frankrig (EUR 7,459903)							49.081	95,41
2,25% France Government Bond OAT 25.07.2020	400.000	115,89	4.228		600.000	114,31	6.238	
2,1% France Government Bond OAT 25.07.2023	700.000	121,18	6.971		700.000	120,89	6.919	
3,15% France Government Bond OAT 25.07.2032	100.000	151,87	1.404		100.000	151,19	1.393	
Spanien (EUR 7,459903)								
1,8% Spain Government Inflation Linked Bond 30.11.2024	320.000	106,03	2.540					
1,8% Spain Government Inflation Linked Bond 30.11.2024					250.000	110,94	2.070	
Storbritannien (GBP 10,529698)								
1,25% United Kingdom Gilt Inflation Linked 22.11.2055	100.000	195,80	2.767		100.000	192,52	2.477	
1,125% United Kingdom Gilt Inflation Linked 22.11.2037	100.000	144,92	1.946		100.000	146,61	1.792	
0,1250% United Kingdom Gilt Inflation Linked 22.03.2029	200.000	111,69	2.556		250.000	113,46	2.954	
4,125% United Kingdom Gilt Inflation Linked 22.07.2030	25.000	174,38	874		65.000	180,65	2.134	
2% United Kingdom Gilt Inflation Linked 26.01.2035	75.000	154,96	1.812					
2% United Kingdom Gilt Inflation Linked 26.01.2035					100.000	158,47	2.241	
Sverige (SEK 0,806906)								
0,50% Sweden Inflation Linked Bond 01.06.2017	1.000.000	103,50	863		1.000.000	101,75	829	
0,250% Sweden Inflation Linked Bond 01.06.2022	1.500.000	106,84	1.301		2.000.000	103,37	1.639	
4% Sweden Inflation Linked Bond 01.12.2020	2.500.000	127,36	3.283		2.500.000	124,71	3.140	
3,5% Sweden Inflation Linked Bond 01.12.2028	2.400.000	151,76	3.592		2.400.000	148,91	3.443	
Tyskland (EUR 7,459903)								
1,75% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2020	500.000	112,59	4.610		500.000	111,51	4.552	
0,750% Bundesrepublik Deutschland Bundesobligation Inflat 15.04.2018	150.000	104,11	1.241		400.000	102,71	3.254	
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	175.000	106,60	1.444					
USA (USD 6,6953)								
2,125% United States Treasury Inflation Indexed Bonds 15.02.2041	200.000	123,79	1.791		250.000	130,81	2.182	
2,375% United States Treasury Inflation Indexed Bonds 15.01.2025	200.000	117,71	1.978		200.000	117,55	1.823	
Kapitalandele				85				0,18
Unoterede aktier fra danske selskaber				85				0,18
Danmark (DKK 1)							117	0,23
Jyske Invest Fund Management A/S	80	1060,25	85		111	1052,80	117	
Afledte finansielle instrumenter				14				0,03
GBP/DKK	365.312	-0,73	-3					
GBP/DKK	-35.000	0,00	0					
SEK/DKK	-403.587	0,07	0					
SEK/DKK	500.000	0,00	0					
SEK/DKK	-363.176	0,05	0					
SEK/DKK	450.000	0,00	0					
GBP/DKK	-475.269	-2,87	14					
GBP/DKK	46.500	0,00	0					
GBP/DKK	256.293	-2,56	-7					
GBP/DKK	-25.000	0,00	0					

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
GBP/DKK	159.237	-5,64		-9					
GBP/DKK	-16.000	0,00		0					
USD/DKK	3.611.170	-0,92		-33					
USD/DKK	-545.000	0,00		0					
SEK/DKK	9.551.635	-0,92		-88					
SEK/DKK	-11.950.000	0,00		0					
GBP/DKK	9.231.372	-4,78		-442					
GBP/DKK	-920.000	0,00		0					
EUR/DKK	22.351.200	-0,06		-14					
EUR/DKK	-3.000.000	0,00		0					
SEK/DKK					-204.172	-0,08		0	
SEK/DKK					260.000	0,00		0	
EUR/DKK					-1.636.558	-0,10		2	
EUR/DKK					220.000	0,00		0	
EUR/DKK					1.487.842	-0,10		-1	
EUR/DKK					-200.000	0,00		0	
USD/DKK					-357.388	-3,27		12	
USD/DKK					60.000	0,00		0	
GBP/DKK					-465.249	-3,04		14	
GBP/DKK					50.000	0,00		0	
EUR/DKK					-416.601	-0,09		0	
EUR/DKK					56.000	0,00		0	
USD/DKK					4.009.061	-3,26		-131	
USD/DKK					-673.000	0,00		0	
SEK/DKK					9.303.525	2,44		227	
SEK/DKK					-11.550.000	0,00		0	
GBP/DKK					11.609.724	-1,58		-183	
GBP/DKK					-1.230.000	0,00		0	
EUR/DKK					24.924.670	-0,08		-21	
EUR/DKK					-3.350.000	0,00		0	
Andre aktiver				427				277	0,54
Anden gæld				-595				-336	-0,65
Likvide midler				724				183	0,36
Medlemmernes formue				46.947				51.444	100,00
Jyske Invest Virksomhedsobligationer									
Afdelingens funktionelle valuta: DKK									
Noterede obligationer				2.443.407				2.482.345	98,91
Noterede obligationer fra danske udstedere				80.175				49.898	1,99
Danmark (EUR 7,459903)									
4,878% Danske Bank A/S 31.12.2099	350.000	104,76		2.735	350.000	104,05		2.712	
8% Welltec A/S 01.02.2019	6.540.000	95,50		41.817	6.540.000	93,00		37.428	
4% Nykredit Realkredit A/S 03.06.2036	1.325.000	97,83		9.670					
3% DONG Energy A/S 06.11.3015	3.550.000	98,00		25.953					
4% Nykredit Realkredit A/S 03.06.2036					1.325.000	98,90		9.758	
Noterede obligationer fra udenlandske udstedere				2.328.178				2.393.676	95,38

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Australien (EUR 7,459903)								
7,875% Origin Energy Finance Ltd 16.06.2071	3.950.000	107,11	31.563		3.950.000	106,00	31.178	
4% Origin Energy Finance Ltd 16.09.2074	800.000	95,00	5.670					
4% Origin Energy Finance Ltd 16.09.2074					800.000	91,63	5.458	
Bermuda (USD 6,15375)								
5,25% NCL Corp Ltd 15.11.2019					1.700.000	100,75	10.540	
Canada (USD 6,6953)								
7,25% First Quantum Minerals Ltd 15.05.2022	800.000	95,75	5.129					
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	3.150.000	96,84	22.756					
7,25% First Quantum Minerals Ltd 15.05.2022					800.000	90,00	4.431	
Cayman Island (EUR 7,446345)								
6,375% UPCB Finance II Ltd 01.07.2020					1.800.000	104,75	14.040	
4,75% Seagate HDD Cayman 01.01.2025					4.900.000	103,02	31.063	
Frankrig (EUR 7,459903)								
8,2% Credit Agricole SA 31.12.2099	1.250.000	116,25	10.840		2.950.000	117,80	25.877	
7,375% Loxam SAS 24.01.2020	1.675.000	105,00	13.120					
6,75% Cegedim SA 01.04.2020	2.800.000	107,25	22.402					
4,5% Novafives SAS 30.06.2021	1.750.000	95,30	12.441					
3% Novalis SAS 30.04.2022	1.600.000	96,40	11.507					
6,125% BNP Paribas SA 31.12.2099	2.550.000	100,07	19.036					
7,125% Lafarge SA 15.07.2036					2.950.000	116,00	21.058	
7,375% Loxam SAS 24.01.2020					1.675.000	100,88	12.582	
6,75% Cegedim SA 01.04.2020					2.800.000	108,93	22.711	
4,5% Novafives SAS 30.06.2021					2.600.000	97,78	18.930	
Holland (GBP 10,529698)								
8,625% Cable & Wireless International Finance BV 25.03.2019	2.530.000	114,37	30.468		2.530.000	112,25	27.250	
6% InterXion Holding NV 15.07.2020	3.950.000	106,02	31.241					
4,625% Deutsche Annington Finance BV 08.04.2074	6.200.000	103,44	47.843					
3,5% Schaeffler Finance BV 15.05.2022	2.550.000	100,25	19.070					
4,25% Schaeffler Finance BV 15.05.2021	1.700.000	97,50	11.097					
4% Deutsche Annington Finance BV 31.12.2099	1.200.000	99,48	8.906					
3,75% Ziggo Secured Finance BV 15.01.2025	1.500.000	97,13	10.868					
5,375% Petrobras Global Finance BV 01.10.2029	650.000	80,93	5.539					
2,75% Petrobras Global Finance BV 15.01.2018	650.000	96,00	4.655					
4,625% NXP BV / NXP Funding LLC 15.06.2022	1.300.000	99,75	8.682					
6% InterXion Holding NV 15.07.2020					3.950.000	105,00	30.884	
4,375% Hertz Holdings Netherlands BV 15.01.2019					1.100.000	99,50	8.150	
4,625% Deutsche Annington Finance BV 08.04.2074					6.200.000	104,76	48.366	
4,625% Constellium NV 15.05.2021					3.550.000	86,85	22.958	
5,75% Constellium NV 15.05.2024					850.000	87,00	4.551	
3,5% Schaeffler Finance BV 15.05.2022					2.550.000	101,76	19.322	
4,25% Schaeffler Finance BV 15.05.2021					1.700.000	97,50	10.200	
7% Constellium NV 15.01.2023					2.550.000	95,49	18.131	
4% Deutsche Annington Finance BV 31.12.2099					1.200.000	101,20	9.043	
Irland (EUR 7,459903)								
7,375% Bank of Ireland 31.12.2099	1.700.000	99,39	12.604					
Italien (EUR 7,446345)								
5,25% Telecom Italia SpA 10.02.2022					300.000	113,80	2.542	
8,375% Intesa Sanpaolo SpA 31.12.2099	1.000.000	117,50	8.765		1.000.000	118,00	8.787	
4,5% Telecom Italia SpA 20.09.2017					600.000	107,31	4.794	
8,75% Enel SpA 24.09.2073	4.500.000	114,75	34.573					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,5% Enel SpA 10.01.2074					1.050.000	110,01		8.601
8,75% Enel SpA 24.09.2073					4.500.000	116,13		32.157
Kroatien (EUR 7,446345)								
9,875% Agrokor dd 01.05.2019					2.100.000	108,26		16.929
Liberia (USD 6,6953)								
5,25% Royal Caribbean Cruises Ltd 15.11.2022	3.882.000	103,43	26.883					
7,5% Royal Caribbean Cruises Ltd 15.10.2027	850.000	116,00	6.602					
5,25% Royal Caribbean Cruises Ltd 15.11.2022					3.882.000	105,00		25.083
7,5% Royal Caribbean Cruises Ltd 15.10.2027					850.000	112,50		5.885
Luxembourg (EUR 7,446345)								
6,625% Telenet Finance III Luxembourg SCA 15.02.2021					842.000	106,00		6.646
7,375% Greif Nevada Holdings Inc SCS 15.07.2021	2.600.000	117,60	22.809		2.600.000	118,00		22.845
7,75% ALROSA Finance SA 03.11.2020	5.850.000	104,29	40.847		5.650.000	94,13		32.728
8,625% Topaz Marine SA 01.11.2018	7.318.000	97,67	47.853					
7,25% Altice SA 15.05.2022	1.500.000	101,00	11.302					
7,75% Altice SA 15.05.2022	2.000.000	96,75	12.955					
5,5% Dufry Finance SCA 15.10.2020	1.700.000	103,26	11.753					
4,5% Dufry Finance SCA 15.07.2022	3.400.000	102,52	26.003					
8% Auris Luxembourg II SA 15.01.2023	4.250.000	107,55	34.099					
7,625% Altice SA 15.02.2025	400.000	94,00	2.517					
7,75% SIG Combibloc Holdings SCA 15.02.2023	4.050.000	104,07	31.442					
8,625% Topaz Marine SA 01.11.2018					7.318.000	90,50		40.755
5,25% Play Finance 2 SA 01.02.2019					3.475.000	103,50		26.782
2,75% CNH Industrial Finance Europe SA 18.03.2019					1.400.000	101,35		10.565
7,25% Altice SA 15.05.2022					3.300.000	101,25		24.880
7,75% Altice SA 15.05.2022					2.000.000	100,19		12.331
5,5% Dufry Finance SCA 15.10.2020					1.700.000	105,61		11.048
4,5% Dufry Finance SCA 15.07.2022					3.400.000	106,36		26.927
8% Auris Luxembourg II SA 15.01.2023					3.400.000	102,25		25.888
Marshall Islands (USD 6,15375)								
8,125% Navios Maritime Holdings Inc / Navios Maritime Fin 15.02.2019					4.000.000	88,00		21.661
Mexico (EUR 7,459903)								
4,75% Cemex SAB de CV 11.01.2022	2.125.000	100,29	15.899					
4,75% Cemex SAB de CV 11.01.2022					2.125.000	97,88		15.487
Norge (USD 6,15375)								
5,5% Eksportfinans ASA 25.05.2016					6.800.000	104,49		43.722
Schweiz (EUR 7,459903)								
7,152% UBS AG/Jersey 31.12.2099	800.000	110,50	6.595		2.600.000	111,82		21.650
4,75% UBS AG 12.02.2026	1.000.000	106,00	7.907					
4,75% UBS AG 12.02.2026					1.000.000	107,07		7.973
Spanien (EUR 7,446345)								
9,875% CEMEX Espana SA/Luxembourg 30.04.2019					800.000	111,50		6.642
7% Abengoa Finance SAU 15.04.2020	3.850.000	94,75	27.213					
6% Abengoa Finance SAU 31.03.2021					4.050.000	85,13		25.672
Storbritannien (EUR 7,459903)								
6,75% Rexam PLC 29.06.2067	2.190.000	101,25	16.541		2.190.000	100,00		16.307
15% LBG Capital No.2 PLC 21.12.2019	3.787.000	150,48	42.511		3.787.000	147,85		41.693
4,625% Royal Bank of Scotland PLC/The 22.09.2021	2.550.000	102,27	19.455		2.550.000	102,46		19.455
7,25% Ineos Finance PLC 15.02.2019					2.450.000	101,38		18.495
8,25% Jaguar Land Rover Automotive PLC 15.03.2020					3.225.000	110,00		34.039
5,5% Virgin Media Secured Finance PLC 15.01.2025	1.925.000	100,31	20.333					

30. juni 2015				31. december 2014					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
9,625% Investec Bank PLC 17.02.2022	2.200.000	119,40	27.660						
15% LBG Capital No.2 PLC 21.12.2019	1.590.000	141,79	23.738						
13% Lloyds Bank PLC 31.12.2099	2.550.000	173,20	46.506						
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	3.500.000	103,22	38.041						
4,375% Travis Perkins PLC 15.09.2021	3.300.000	101,76	35.360						
6,375% Virgin Media Finance PLC 15.10.2024	2.800.000	104,00	30.662						
5,75% Heathrow Finance PLC 03.03.2025	4.100.000	102,46	44.236						
4,25% Jaguar Land Rover Automotive PLC 15.11.2019	500.000	101,50	3.398						
4,5% Virgin Media Finance PLC 15.01.2025	1.700.000	99,25	12.587						
5,625% Jaguar Land Rover Automotive PLC 01.02.2023	500.000	103,50	3.465						
2,75% Merlin Entertainments PLC 15.03.2022	3.400.000	95,11	24.123						
3,625% TA MFG. Ltd 15.04.2023	3.400.000	97,29	24.677						
4% Ineos Finance PLC 01.05.2023	4.250.000	95,01	30.122						
8,25% Petra Diamonds US Treasury PLC 31.05.2020	4.250.000	101,75	28.953						
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	400.000	103,62	4.364						
10,5% Royal Bank of Scotland PLC/The 16.03.2022	1.350.000	114,38	11.520						
7,075% Investec Tier I UK LP 31.12.2099					4.600.000		100,17		34.310
9,625% Investec Bank PLC 17.02.2022					2.050.000		117,98		23.206
15% LBG Capital No.2 PLC 21.12.2019					1.590.000		137,20		20.932
13% Lloyds Bank PLC 31.12.2099					2.750.000		170,35		44.950
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					2.000.000		100,50		12.369
5,082% Innovia Group Finance Plc 31.03.2020					4.100.000		91,84		28.038
5,5% Virgin Media Secured Finance PLC 15.01.2025					1.925.000		103,00		19.025
6,625% Twinkle Pizza PLC 01.08.2021					3.500.000		101,93		34.232
4,375% Travis Perkins PLC 15.09.2021					3.300.000		100,89		31.948
6,375% Virgin Media Finance PLC 15.10.2024					2.800.000		107,50		28.882
5,75% Heathrow Finance PLC 03.03.2025					4.100.000		99,96		39.324
4,25% Jaguar Land Rover Automotive PLC 15.11.2019					500.000		100,75		3.100
Tjekket (EUR 7,459903)									
7% CE Energy AS 01.02.2021	6.150.000	103,00	47.255						
7% CE Energy AS 01.02.2021					6.450.000		99,75		47.909
Tyskland (EUR 7,459903)									
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	5.450.000	107,00	43.502						
7,625% Aareal Bank AG 31.12.2099	6.400.000	98,07	46.821						
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	4.150.000	102,00	31.578						
3,75% Unitymedia GmbH 15.01.2027	1.700.000	96,50	12.238						
6,25% Kirk Beauty Zero GmbH 15.07.2022	3.350.000	99,16	24.782						
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020					5.450.000		106,00		43.018
7,625% Aareal Bank AG 31.12.2099					6.400.000		98,20		46.799
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025					4.150.000		101,81		31.460
USA (USD 6,15375)									
6,75% Windstream Holding of the Midwest Inc 01.04.2028					2.820.000		96,50		16.746
2,0951% RBS Capital Trust III 31.12.2099					3.450.000		99,95		21.220
8,5% L Brands Inc 15.06.2019	5.455.000	117,94	43.074		5.455.000		118,50		39.779
7,875% DISH DBS Corp 01.09.2019	4.325.000	110,90	32.114		4.325.000		113,50		30.208
8,625% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020	4.080.000	82,02	22.406		4.080.000		87,00		21.843
8,625% International Lease Finance Corp 15.09.2015					3.375.000		103,88		21.574
6,75% Valeant Pharmaceuticals International 15.08.2021	5.250.000	104,25	36.644		5.250.000		104,50		33.761
8,25% International Lease Finance Corp 15.12.2020					5.050.000		120,50		37.447
6,875% Valeant Pharmaceuticals International 01.12.2018					1.177.000		103,15		7.471
6,45% CenturyLink Inc 15.06.2021	2.325.000	100,75	15.683						

30. juni 2015				31. december 2014					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,375% First Data Corp 15.06.2019	5.750.000	103,95	40.019		5.750.000		105,25	37.242	
9% Sprint Communications Inc 15.11.2018	1.150.000	112,93	8.695		1.150.000		113,74	8.049	
7,5% HCA Inc 15.11.2095	2.500.000	99,00	16.571		2.500.000		95,50	14.692	
4,25% CIT Group Inc 15.08.2017	3.350.000	101,50	22.766		3.350.000		102,00	21.027	
6,5% Ashtead Capital Inc 15.07.2022	4.350.000	106,00	30.872		4.350.000		106,25	28.442	
8,25% Liberty Interactive LLC 01.02.2030	5.045.000	105,00	35.467		5.045.000		108,00	33.529	
8% j2 Global Inc 01.08.2020	3.905.000	108,00	28.237						
7,5% HCA Inc 15.02.2022	1.350.000	114,88	10.383						
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.150.000	106,34	8.188						
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.100.000	106,00	7.807						
6,125% United Rentals North America Inc 15.06.2023	3.600.000	102,13	24.615						
5,5% Belden Inc 15.04.2023	1.750.000	103,38	13.496						
5,25% Sealed Air Corp 01.04.2023	4.700.000	100,63	31.665						
4,625% Sirius XM Radio Inc 15.05.2023	2.750.000	93,88	17.284						
4,25% Constellation Brands Inc 01.05.2023	3.250.000	98,50	21.433						
4,75% Ally Financial Inc 10.09.2018	1.750.000	103,13	12.083						
6,464% T-Mobile USA Inc 28.04.2019	5.125.000	103,00	35.343						
5% Best Buy Co Inc 01.08.2018	4.700.000	105,50	33.199						
5,625% Sabine Pass Liquefaction LLC 01.02.2021	5.000.000	102,00	34.146						
5,25% Cemex Finance LLC 01.04.2021	3.500.000	102,51	26.766						
6% Sirius XM Radio Inc 15.07.2024	850.000	101,00	5.748						
4,75% Lear Corp 15.01.2023	5.600.000	98,50	36.931						
3,75% Jarden Corp 01.10.2021	4.250.000	103,50	32.814						
3,25% Celanese US Holdings LLC 15.10.2019	3.850.000	102,00	29.295						
5,75% Sabine Pass Liquefaction LLC 15.05.2024	1.800.000	99,63	12.006						
6,125% T-Mobile USA Inc 15.01.2022	3.400.000	103,25	23.504						
5,375% HCA Inc 01.02.2025	200.000	101,63	1.361						
6,875% CenturyLink Inc 15.01.2028	1.700.000	96,00	10.927						
4,125% Ally Financial Inc 13.02.2022	400.000	96,00	2.571						
5,375% Sirius XM Radio Inc 15.04.2025	850.000	96,50	5.492						
5,5% United Rentals North America Inc 15.07.2025	850.000	96,63	5.499						
5,25% VeriSign Inc 01.04.2025	2.100.000	99,75	14.025						
6,25% Carrizo Oil & Gas Inc 15.04.2023	3.000.000	100,25	20.136						
5,625% Micron Technology Inc 15.01.2026	6.375.000	92,38	39.428						
2,5% Expedia Inc 03.06.2022	2.125.000	98,39	15.597						
4,5% Sealed Air Corp 15.09.2023	2.550.000	101,29	19.268						
5,875% SS&C Technologies Holdings Inc 15.07.2023	4.250.000	101,00	28.740						
8% j2 Global Inc 01.08.2020					3.905.000		107,63	25.863	
7,5% HCA Inc 15.02.2022					1.350.000		114,25	9.491	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020					1.150.000		104,41	7.389	
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020					1.100.000		105,25	7.125	
6,125% United Rentals North America Inc 15.06.2023					3.600.000		105,00	23.261	
5,5% Belden Inc 15.04.2023					1.750.000		103,72	13.517	
5,25% Sealed Air Corp 01.04.2023					4.700.000		102,00	29.501	
4,625% Sirius XM Radio Inc 15.05.2023					2.750.000		93,50	15.823	
4,25% Constellation Brands Inc 01.05.2023					3.250.000		99,25	19.850	
4,75% Ally Financial Inc 10.09.2018					1.750.000		103,50	11.146	
6,464% T-Mobile USA Inc 28.04.2019					8.525.000		104,00	54.559	
5% Best Buy Co Inc 01.08.2018					4.700.000		103,44	29.917	
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023					3.250.000		99,00	19.800	
5,625% Sabine Pass Liquefaction LLC 01.02.2021					5.000.000		98,25	30.230	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,25% Cemex Finance LLC 01.04.2021					3.500.000	101,25		26.388
9,625% Calumet Specialty Products Partners LP / Calumet F 01.08.2020					3.515.000	104,00		22.496
6% Sirius XM Radio Inc 15.07.2024					850.000	102,50		5.361
4,75% Lear Corp 15.01.2023					6.850.000	99,75		42.048
3,75% Jarden Corp 01.10.2021					4.250.000	104,25		32.992
5,5% Micron Technology Inc 01.02.2025					4.500.000	101,00		27.969
4,75% Universal Health Services Inc 01.08.2022					1.000.000	100,00		6.154
3,25% Celanese US Holdings LLC 15.10.2019					3.850.000	103,20		29.586
5% IHS Inc 01.11.2022					250.000	99,00		1.523
5,125% Sealed Air Corp 01.12.2024					850.000	101,00		5.283
5,25% MSCI Inc 15.11.2024					200.000	103,50		1.274
5,75% Sabine Pass Liquefaction LLC 15.05.2024					2.800.000	98,13		16.907
Quoted OTC			35.054	1,36				31.661
Storbritannien (USD 6,6953)								
7,64% Royal Bank of Scotland Group PLC 31.12.2099	4.900.000	106,85	35.054					
7,64% Royal Bank of Scotland Group PLC 31.12.2099					4.900.000	105,00		31.661
Unoterede obligationer fra udenlandske udstedere			30.651	1,19				38.772
Canada (USD 6,6953)								
6,75% First Quantum Minerals Ltd 15.02.2020	2.372.000	97,25	15.445					
7% First Quantum Minerals Ltd 15.02.2021	2.372.000	95,75	15.206					
6,75% First Quantum Minerals Ltd 15.02.2020					2.372.000	89,50		13.064
7% First Quantum Minerals Ltd 15.02.2021					2.372.000	89,00		12.991
Grækenland (USD 6,15375)								
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020					2.025.000	102,05		12.717
Kapitalandele			4.200	0,16				5.765
Unoterede aktier fra danske selskaber			4.200	0,16				5.765
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.961	1060,25	4.200		5.476	1052,80		5.765
Afledte finansielle instrumenter			245	0,01				23
EUR/DKK	18.616.832	-0,06	-11					
EUR/DKK	-2.500.000	0,00	0					
USD/DKK	-19.828.026	-1,04	206					
USD/DKK	3.000.000	0,00	0					
EUR/DKK	26.057.552	-0,08	-21					
EUR/DKK	-3.500.000	0,00	0					
EUR/DKK	16.388.030	-0,03	-4					
EUR/DKK	-2.200.000	0,00	0					
USD/DKK	1.149.387.115	-0,22	-2.477					
USD/DKK	-172.490.000	0,00	0					
GBP/DKK	307.994.076	-1,87	-5.752					
GBP/DKK	-29.880.000	0,00	0					
EUR/DKK	1.034.762.031	0,00	40					
EUR/DKK	-138.870.000	0,00	0					
EUR/DKK					-28.272.760	-0,08		23
EUR/DKK					3.800.000	0,00		0

30. juni 2015				31. december 2014				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
5,625% Siemens Financieringsmaatschappij NV 11.06.2018		556.000	115,36	4.785		556.000	117,91	4.882
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018		474.000	110,81	3.918		474.000	113,15	3.994
4,25% Repsol International Finance BV 12.02.2016						800.000	104,15	6.204
3% Iberdrola International BV 31.01.2022		300.000	108,72	2.433				
3,625% ING Bank NV 25.02.2026		1.050.000	105,70	8.280				
4,375% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 05.05.2016		800.000	103,51	6.178				
2,375% Urenco Finance NV 02.12.2024		500.000	97,31	3.630				
4% Deutsche Annington Finance BV 31.12.2099		900.000	99,48	6.679				
1,5% Deutsche Annington Finance BV 31.03.2025		900.000	92,38	6.202				
2,875% ABN AMRO Bank NV 30.06.2025		1.000.000	100,56	7.502				
3,875% Volkswagen International Finance NV 31.12.2099						372.000	106,25	2.943
3,625% Deutsche Annington Finance BV 08.10.2021						1.150.000	115,42	9.883
3% Iberdrola International BV 31.01.2022						300.000	112,62	2.516
3,625% ING Bank NV 25.02.2026						1.050.000	107,83	8.431
2,875% Gas Natural Fenosa Finance BV 11.03.2024						400.000	112,46	3.350
3,75% Volkswagen International Finance NV 31.12.2099						1.100.000	106,47	8.721
4,375% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 05.05.2016						800.000	105,53	6.286
2,375% Urenco Finance NV 02.12.2024						1.300.000	100,71	9.749
4% Deutsche Annington Finance BV 31.12.2099						900.000	101,20	6.782
7,125% ABN AMRO Bank NV 06.07.2022						900.000	132,00	8.846
Irland (EUR 7,459903)								
4,35% GE Capital European Funding 03.11.2021		703.000	119,61	6.273		703.000	123,91	6.486
2,625% FCA Capital Ireland PLC 17.04.2019		150.000	103,25	1.155				
1,375% FCA Capital Ireland PLC 17.04.2020		1.275.000	96,88	9.214				
4% FGA Capital Ireland PLC 17.10.2018						1.209.000	108,37	9.756
2,625% FGA Capital Ireland PLC 17.04.2019						150.000	103,69	1.158
Italien (EUR 7,459903)								
3,75% Intesa Sanpaolo SpA 23.11.2016		850.000	103,87	6.586		850.000	105,61	6.685
4,125% Eni SpA 16.09.2019		1.000.000	113,34	8.455		1.000.000	115,54	8.604
4,125% Terna Rete Elettrica Nazionale SpA 17.02.2017		870.000	105,87	6.871		870.000	107,67	6.975
3,875% Snam SpA 19.03.2018		683.000	108,34	5.520		683.000	109,92	5.590
4,125% Intesa Sanpaolo SpA 19.09.2016		1.000.000	103,96	7.755		1.000.000	105,85	7.882
1,5% Snam SpA 24.04.2019		900.000	101,84	6.837				
2,875% Banca Monte dei Paschi di Siena SpA 16.07.2024		600.000	106,02	4.745				
2,875% Atlantia SpA 26.02.2021						675.000	111,17	5.588
1,5% Snam SpA 24.04.2019						900.000	102,91	6.897
2,875% Banca Monte dei Paschi di Siena SpA 16.07.2024						1.100.000	107,11	8.773
Jersey (EUR 7,459903)								
1,5% Heathrow Funding Ltd 11.02.2030		1.200.000	87,24	7.810				
Luxembourg (EUR 7,459903)								
1,876% Prologis International Funding II SA 17.04.2025		1.275.000	92,93	8.839				
2,75% Prologis International Funding II SA 23.10.2018						1.050.000	106,17	8.301
Mexico (EUR 7,459903)								
5,125% America Movil SAB de CV 06.09.2073		400.000	105,75	3.156				
5,125% America Movil SAB de CV 06.09.2073						400.000	108,15	3.221
Spanien (EUR 7,459903)								
4,375% Telefonica Emisiones SAU 02.02.2016		1.000.000	102,38	7.637		1.309.000	104,31	10.167
5,496% Telefonica Emisiones SAU 01.04.2016		1.000.000	103,80	7.743		1.150.000	106,31	9.103
5,125% Abertis Infraestructuras SA 12.06.2017		200.000	108,93	1.625		200.000	110,95	1.652
6,375% Gas Natural Capital Markets SA 09.07.2019						650.000	124,86	6.044
4,125% Iberdrola Finanzas SAU 23.03.2020		350.000	113,64	2.967		350.000	116,67	3.041

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,75% Telefonica Emisiones SAU 07.02.2017	600.000	106,74		4.777	600.000	108,88		4.865
4% Santander International Debt SAU 24.01.2020	1.000.000	112,28		8.376				
4% Santander International Debt SAU 24.01.2020 Storbritannien (EUR 7,446345)					1.000.000	115,82		8.624
5,375% Vodafone Group PLC 06.06.2022					455.000	128,51		4.354
4,375% National Grid PLC 10.03.2020	558.000	115,98		4.828	558.000	118,74		4.934
5,025% SSE PLC 31.12.2099	500.000	100,68		3.755	1.100.000	102,13		8.366
6% Barclays Bank PLC 23.01.2018	358.000	111,60		2.981	358.000	114,44		3.051
5,314% Standard Life PLC 31.12.2099					490.000	100,27		3.659
3,125% Compass Group PLC 13.02.2019	1.000.000	108,63		8.103				
2,5% Coventry Building Society 18.11.2020	800.000	105,99		6.326				
2,625% Abbey National Treasury Services PLC/London 16.07.2020	800.000	106,44		6.352				
6,5% Lloyds Bank PLC 24.03.2020	900.000	119,40		8.017				
11,875% Lloyds Bank PLC 16.12.2021	1.000.000	114,52		8.543				
1,125% Abbey National Treasury Services PLC/London 14.01.2022	1.200.000	97,11		8.693				
1,375% Pearson Funding Five PLC 06.05.2025	600.000	94,20		4.216				
3,375% Aviva PLC 04.12.2045	800.000	94,27		5.626				
3% HSBC Holdings PLC 30.06.2025	1.050.000	99,73		7.811				
3,125% Compass Group PLC 13.02.2019					1.000.000	110,74		8.246
2,5% Coventry Building Society 18.11.2020					800.000	108,50		6.464
2,177% BP Capital Markets PLC 28.09.2021					500.000	106,97		3.983
2,625% Abbey National Treasury Services PLC/London 16.07.2020					800.000	109,76		6.538
6,5% Lloyds Bank PLC 24.03.2020					1.000.000	123,18		9.173
11,875% Lloyds Bank PLC 16.12.2021					1.000.000	120,00		8.935
Sverige (EUR 7,446345)								
5,25% Vattenfall AB 31.12.2099					301.000	101,62		2.278
6,25% Vattenfall AB 17.03.2021					343.000	131,51		3.359
4% Skandinaviska Enskilda Banken AB 12.09.2022	300.000	106,42		2.382	300.000	107,09		2.392
4,5% Investor AB 12.05.2023	900.000	123,89		8.318				
4% PGNIG Finance AB 14.02.2017	950.000	104,56		7.410				
4,5% Investor AB 12.05.2023					1.000.000	127,08		9.463
4% PGNIG Finance AB 14.02.2017					950.000	106,06		7.503
Tjekkiet (EUR 7,459903)								
5,875% EP Energy AS 01.11.2019	1.190.000	112,59		9.995				
5,875% EP Energy AS 01.11.2019					1.190.000	113,47		10.055
Tyskland (EUR 7,459903)								
5,375% Henkel AG & Co KGaA 25.11.2104	997.000	101,38		7.540	997.000	103,38		7.675
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099	400.000	107,50		3.208	600.000	109,50		4.892
4,75% Allianz SE 31.12.2099	600.000	107,58		4.815				
3,75% Bayer AG 01.07.2074	800.000	100,50		5.998				
3,375% Merck KGaA 12.12.2074	650.000	98,57		4.780				
4,75% Allianz SE 31.12.2099					1.000.000	111,25		8.284
3,75% Bayer AG 01.07.2074					800.000	106,10		6.320
USA (EUR 7,459903)								
5,5% General Electric Capital Corp 15.09.2067	293.000	106,00		2.317	293.000	107,25		2.340
4,625% Bristol-Myers Squibb Co 15.11.2021					662.000	124,38		6.131
3,75% HSBC Finance Corp 04.11.2015					1.001.000	102,84		7.665
4,375% Amgen Inc 05.12.2018	1.012.000	112,19		8.470				
4,375% JPMorgan Chase Bank NA 30.11.2021	700.000	104,55		5.460				
1,453% Bank of America Corp 06.05.2019	1.199.000	100,22		8.964				
4,875% American International Group Inc 15.03.2067	200.000	102,80		1.534				

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	1.000.000	110,50		1.105	1.000.000	112,85		1.129
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					314.829	100,00		315
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					10.000.853	102,63		10.263
4% DLR Kredit A/S 01.10.2044 (43)	596.467	100,00		596				
4% DLR Kredit A/S 01.10.2044 (43)	1.014.814	103,48		1.050	586.807	100,00		587
4% DLR Kredit A/S 01.10.2044					2.013.939	104,70		2.109
4% DLR Kredit A/S 01.10.2044 (43.)	507.063	100,00		507				
4% DLR Kredit A/S 01.10.2044 (43.)	891.502	104,55		932	378.772	100,00		379
4% DLR Kredit A/S 01.10.2044 (-)					1.770.040	103,50		1.832
4% Realkredit Danmark A/S 01.04.2021 (10S)	8.500.000	115,95		9.856	8.500.000	120,00		10.200
2% Realkredit Danmark A/S 01.04.2021 (10T)	9.800.000	104,81		10.271	16.800.000	107,65		18.085
2% Realkredit Danmark A/S 01.04.2022 (10T)	1.500.000	104,43		1.566				
2% Realkredit Danmark A/S 01.01.2021 (10T)	4.300.000	105,00		4.515				
2% Realkredit Danmark A/S 01.01.2022 (10T)	10.000.000	104,73		10.473	10.000.000	107,50		10.750
2% Realkredit Danmark A/S 01.04.2023 (10T)					13.000.000	107,18		13.933
3,375% Realkredit Danmark A/S 01.04.2017					11.500.000	106,50		12.248
2% Realkredit Danmark A/S 01.10.2029 (21S)	916.931	100,00		917				
2% Realkredit Danmark A/S 01.10.2029 (21S)	8.517.789	100,32		8.545	450.031	100,00		450
2% Realkredit Danmark A/S 01.10.2029 (21S)					11.714.558	103,35		12.107
3,5% BRFKredit A/S 01.10.2044 (111E)	416.000	100,00		416				
3,5% BRFKredit A/S 01.10.2044 (111E)	686.176	101,05		693	341.739	100,00		342
3,5% BRFKredit A/S 01.10.2044					1.445.363	103,60		1.497
0,10140% BRFKredit A/S 01.10.2017 (322E)	25.000.000	100,40		25.100				
2% BRFKredit A/S 01.10.2029 (111E)	668.844	100,00		669				
2% BRFKredit A/S 01.10.2029 (111E)	31.430.411	99,83		31.375	813.883	100,00		814
2% BRFKredit A/S 01.10.2029 (111E)					38.268.745	103,18		39.484
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					585.168	100,00		585
3% Nykredit Realkredit A/S 01.10.2028 (ANN)					6.072.106	103,50		6.285
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	7.000.000	100,93		7.065	234.545	100,00		235
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					1.626.035	103,33		1.680
3,375% Nykredit Realkredit A/S 01.04.2017 (ICB)					6.849.862	106,16		7.272
2% Nykredit Realkredit A/S 01.10.2024 (01I)					627.550	100,00		628
2% Nykredit Realkredit A/S 01.10.2029 (01E)					221.132	100,00		221
3% Nykredit Realkredit A/S 01.10.2044 (1E)					68.663	100,00		69
2% Nykredit Realkredit A/S 01.10.2034 (01E)	521.955	100,00		522				
2% Nykredit Realkredit A/S 01.10.2034 (01E)	9.165.108	97,90		8.973	123.642	100,00		124
2% Nykredit Realkredit A/S 01.10.2034 (01E)					9.828.223	101,33		9.958
3% Denmark Government Bond 15.11.2021	2.000.000	116,43		2.329				
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	49.750.000	104,55		54.287	33.750.000	102,81		36.022
1,5% Denmark Government Bond 15.11.2023	30.000.000	106,46		31.938	41.000.000	108,07		44.310
2% Realkredit Danmark A/S 01.10.2047 (23S)	5.000.000	91,60		4.580				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	6.000.000	101,00		6.060				
2% Nordea Kredit Realkreditaktieselskab 01.01.2019	3.500.000	105,18		3.681				
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	5.000.000	100,90		5.045				
2% Nykredit Realkredit A/S 01.04.2020 (13G)	20.000.000	104,07		20.814				
2% Nykredit Realkredit A/S 01.01.2025 (13H)	10.000.000	100,25		10.025				
1,3675% Realkredit Danmark A/S 01.02.2018 (T)	5.000.000	102,70		5.135				
2% Realkredit Danmark A/S 01.04.2024 (10T)	5.000.000	101,48		5.074				
2% Nykredit Realkredit A/S 01.01.2021 (12H)	2.000.000	105,75		2.115				
2% Nykredit Realkredit A/S 01.04.2019 (12G)	12.500.000	104,92		13.115				
2% BRFKredit A/S 01.04.2020 (321E)	15.000.000	105,00		15.750				

30. juni 2015				31. december 2014				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2% Nykredit Realkredit A/S 01.01.2024 (12H)	15.000.000	103,40	15.510					
2% Nykredit Realkredit A/S 01.04.2018 (12G)	6.500.000	104,55	6.796					
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	22.056	100,00	22					
0,0% Nykredit Realkredit A/S 01.07.2017 (32H)	7.358	100,00	7					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	203.020	100,00	203					
1,5% BRFkredit A/S 01.10.2037 (111e)	42.391	100,00	42					
2% BRFkredit A/S 01.10.2047 (411E)	5.379	100,00	5					
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	318.788	100,00	319					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	154.376	100,00	154					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047	103.264	100,00	103					
2,5% DLR Kredit A/S 01.10.2047 (43)	55.816	100,00	56					
2,5% BRFkredit A/S 01.10.2047 (111E)	1.716.119	100,00	1.716					
3% DLR Kredit A/S 01.10.2047 (43.)	331.260	100,00	331					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	200.344	100,00	200					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	309.680	100,00	310					
2% BRFkredit A/S 01.10.2032 (111E)	212.570	100,00	213					
2,5% BRFkredit A/S 01.10.2037 (111E)	708.447	100,00	708					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	58.287	100,00	58					
2% Realkredit Danmark A/S 01.10.2032 (21S)	790.430	100,00	790					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032	998.565	100,00	999					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	902.881	100,00	903					
2,5% BRFkredit A/S 01.10.2034 (111E)	273.046	100,00	273					
3% BRFkredit A/S 01.10.2044 (411E)	950.288	100,00	950					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	26.391	100,00	26					
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	8.977.944	99,95	8.973					
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	11.681.212	95,20	11.121					
1,5% BRFkredit A/S 01.10.2037 (111e)	5.957.609	92,30	5.499					
0,0% Nykredit Realkredit A/S 01.07.2017 (32H)	1.992.642	100,05	1.994					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	19.844.350	92,03	18.262					
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	19.763.252	92,05	18.192					
2% BRFkredit A/S 01.10.2047 (411E)	4.994.621	89,90	4.490					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047	14.871.935	91,45	13.600					
2,5% DLR Kredit A/S 01.10.2047 (43)	7.899.273	93,90	7.417					
2,5% BRFkredit A/S 01.10.2047 (111E)	8.237.709	95,10	7.834					
3% DLR Kredit A/S 01.10.2047 (43.)	7.082.702	95,75	6.782					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	9.457.189	98,40	9.306					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	25.467.445	95,80	24.398					
2% BRFkredit A/S 01.10.2032 (111E)	7.647.880	97,53	7.459					
2,5% BRFkredit A/S 01.10.2037 (111E)	9.027.783	97,35	8.789					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.382.833	97,90	1.354					
2% Realkredit Danmark A/S 01.10.2032 (21S)	18.658.060	98,73	18.420					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032	17.099.207	97,65	16.697					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	13.640.412	98,09	13.379					
2,5% BRFkredit A/S 01.10.2034 (111E)	4.414.713	103,70	4.578					
3% BRFkredit A/S 01.10.2044 (411E)	4.673.123	98,40	4.598					
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	3.740.097	100,50	3.759					
2% Nykredit Realkredit A/S 01.04.2020 (13G)				5.000.000	105,55		5.278	
2,5% DLR Kredit A/S 01.10.2047				8.000.000	98,73		7.898	
2% Nykredit Realkredit A/S 01.01.2025 (13H)				5.000.000	105,40		5.270	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)				6.000.000	99,23		5.954	
0,39340% Nykredit Realkredit A/S 01.01.2020 (22H)				5.000.000	100,35		5.018	

30. juni 2015				31. december 2014				
Beholdning				Beholdning				
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1,7575% Realkredit Danmark A/S 01.02.2018 (T)					5.000.000	103,55		5.178
2% Realkredit Danmark A/S 01.04.2024 (10T)					5.000.000	105,99		5.300
2% Nykredit Realkredit A/S 01.01.2021 (12H)					2.000.000	107,41		2.148
2% Nykredit Realkredit A/S 01.04.2019 (12G)					12.500.000	105,44		13.180
2% BRFkredit A/S 01.04.2020					15.000.000	106,94		16.041
0,93250% Realkredit Danmark A/S 01.04.2019					17.000.000	100,61		17.104
2% Nykredit Realkredit A/S 01.01.2024 (12H)					19.000.000	106,76		20.284
2% Nykredit Realkredit A/S 01.04.2018 (12G)					15.000.000	104,82		15.723
2,5% BRFkredit A/S 01.10.2047 (111E)					2.287	100,00		2
3% DLR Kredit A/S 01.10.2047 (*)					31.040	100,00		31
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					46.054	100,00		46
2% BRFkredit A/S 01.10.2032 (111E)					33.813	100,00		34
2,5% BRFkredit A/S 01.10.2037 (111E)					38.232	100,00		38
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					120.403	100,00		120
2% Nykredit Realkredit A/S 01.10.2032 (01E)					28.527	100,00		29
2% Realkredit Danmark A/S 01.10.2032 (21S)					177.675	100,00		178
2% Nordea Kredit Realkreditaktieselskab 01.10.2032					459.550	100,00		460
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037					168.401	100,00		168
2,5% BRFkredit A/S 01.10.2034 (111E)					80.323	100,00		80
3% BRFkredit A/S 01.10.2044 (411E)					715.030	100,00		715
2,5% BRFkredit A/S 01.10.2047 (111E)					4.997.713	99,60		4.978
3% DLR Kredit A/S 01.10.2047 (*)					7.468.960	101,85		7.607
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					9.879.597	102,90		10.166
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					16.953.946	99,75		16.912
2% BRFkredit A/S 01.10.2032 (111E)					4.966.187	100,46		4.989
2,5% BRFkredit A/S 01.10.2037 (111E)					9.961.768	100,86		10.048
2% Nykredit Realkredit A/S 01.10.2032 (01E)					1.471.473	101,88		1.499
2% Realkredit Danmark A/S 01.10.2032 (21S)					14.795.093	101,90		15.076
2% Nordea Kredit Realkreditaktieselskab 01.10.2032					18.454.099	101,80		18.786
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037					14.788.000	102,98		15.228
2,5% BRFkredit A/S 01.10.2034 (111E)					4.838.385	103,13		4.990
3% BRFkredit A/S 01.10.2044 (411E)					19.250.008	102,42		19.716
Noterede obligationer fra udenlandske udstedere			15.177	2,65			16.826	3,22
Færøerne (DKK 1)								
1% Government of Faroe Islands 11.06.2020	6.000.000	100,18		6.011				
1,75 FAROE 27-06-2017	5.000.000	103,16		5.158				
1,75 FAROE 27-06-2017					10.000.000	102,80		10.280
Storbritannien (DKK 1)								
0,2950% Bank of Scotland PLC 01.01.2018 (EMTN)	4.000.000	100,20		4.008	6.500.000	100,70		6.546
Kapitalandele			862	0,15			666	0,13
Unoterede aktier fra danske selskaber			862	0,15			666	0,13
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	813	1060,25		862	633	1052,80		666
Afledte finansielle instrumenter			0	0,00			0	0,00
Tyskland (EUR 7,446345)								
EURO-BUND FUTURE Mar15					-1.000.000	2,74		-204

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EURO-BUND FUTURE Sep15 (DKK 1) 1,5 DGB 15-11-2023 **REPO**	-1.500.000	0,58		-65				
					0	106,74		0
Andre aktiver				2.943				10.141
Anden gæld				-65				-32.218
Likvide midler				740				26.262
								5,03
Medlemmernes formue				572.348				521.857
								100,00
Jyske Invest Obligationer og Aktier Afdelingens funktionelle valuta: DKK								
Noterede obligationer				64.802				64.833
								39,02
Noterede obligationer fra danske udstedere				64.802				64.833
								39,02
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)					334.271	100,00		334
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)					543.336	103,70		563
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	204.630	100,00		205				
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	3.336.566	100,32		3.347	4.750.000	103,41		4.912
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)	496.626	100,00		497				
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)	1.895.326	98,70		1.871	74.442	100,00		74
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					4.768.948	102,63		4.894
3% Realkredit Danmark A/S 01.10.2034 (22S)					207.132	100,00		207
3% Realkredit Danmark A/S 01.10.2034 (22S)					1.652.181	104,08		1.720
2% Realkredit Danmark A/S 01.04.2017 (10T)					1.000.000	103,79		1.038
2% Realkredit Danmark A/S 01.04.2019 (10T)	3.000.000	105,83		3.175	3.000.000	106,26		3.188
2% Realkredit Danmark A/S 01.04.2022 (10T)	4.500.000	104,43		4.699	4.500.000	107,01		4.815
2% Realkredit Danmark A/S 01.04.2023 (10T)	1.500.000	104,57		1.568	1.500.000	107,18		1.608
4% BRFkredit A/S 01.10.2038 (411B)	266.828	100,00		267				
4% BRFkredit A/S 01.10.2038 (411B)	553.445	104,73		580	436.362	100,00		436
4% BRFkredit A/S 01.10.2038 (IOH)					1.113.070	104,05		1.158
5% BRFkredit A/S 01.10.2041 (111E)	314.304	100,00		314				
5% BRFkredit A/S 01.10.2041 (111E)	967.316	109,50		1.059	288.489	100,00		288
5% BRFkredit A/S 01.10.2041					1.509.521	108,50		1.638
3,5% BRFkredit A/S 01.10.2044 (411E)	361.330	100,00		361				
3,5% BRFkredit A/S 01.10.2044 (411E)	413.885	100,50		416	73.601	100,00		74
3,5% BRFkredit A/S 01.10.2044 (411E)					973.573	103,00		1.003
2% BRFkredit A/S 01.10.2029 (111E)	451.197	100,00		451				
2% BRFkredit A/S 01.10.2029 (111E)	2.894.522	99,83		2.889	158.248	100,00		158
2% BRFkredit A/S 01.10.2029 (111E)					4.524.285	103,18		4.668
2% Nykredit Realkredit A/S 01.10.2024 (01I)	401.507	100,00		402				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	1.101.044	102,50		1.129	270.309	100,00		270
2% Nykredit Realkredit A/S 01.10.2024 (01I)					1.926.773	102,90		1.983
2% Nykredit Realkredit A/S 01.04.2017 (12G)	5.000.000	103,45		5.173	4.000.000	103,49		4.140
3% Denmark Government Bond 15.11.2021					4.000.000	118,28		4.731
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	4.000.000	104,55		4.365	3.000.000	102,81		3.202
1,5% Denmark Government Bond 15.11.2023	8.000.000	106,46		8.517	7.500.000	108,07		8.105
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	101,48		1.015				
1,5% BRFkredit A/S 01.10.2037 (111e)	4.000.000	92,30		3.692				

30. juni 2015				31. december 2014				
	Beholdning			Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	6.127	100,00		6				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	1.471	100,00		1				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	77.170	100,00		77				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	320.855	100,00		321				
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	6.493.873	99,95		6.491				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	2.498.183	93,55		2.337				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	6.349.530	95,80		6.083				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	3.497.048	99,95		3.495				
2% Realkredit Danmark A/S 01.04.2024 (10T)					1.000.000	105,99		1.060
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					10.836	100,00		11
3% Nykredit Realkredit A/S 01.10.2044 (01I)					65.660	100,00		66
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					3.989.164	99,75		3.979
3% Nykredit Realkredit A/S 01.10.2044 (01I)					4.410.232	102,25		4.509
Kapitalandele			97.506	59,14			98.528	59,30
Noterede aktier fra danske selskaber			2.226	1,35			1.188	0,72
Danmark (DKK 1)								
Pandora A/S	1.489	719,00	1.071		2.355	504,50	1.188	
ISS A/S	5.233	220,80	1.155					
Noterede aktier fra udenlandske selskaber			95.005	57,62			97.098	58,44
Australien (AUD 5,146008)								
Slater & Gordon Ltd	0	3,78	0					
Bermuda (USD 6,6953)								
Credicorp Ltd	700	138,92	651		700	160,18	690	
Brasilien (BRL 2,315006)								
Kroton Educacional SA					20.800	15,50	746	
Canada (CAD 5,36289)								
Loblaw Cos Ltd	3.100	63,08	1.049					
Alimentation Couche-Tard Inc	3.100	53,43	888		3.700	48,69	957	
Canadian Natural Resources Ltd	3.600	33,90	654		4.600	35,92	878	
Valeant Pharmaceuticals International Inc	500	222,15	744					
Cayman Island (HKD 0,863626)								
Sino Biopharmaceutical Ltd	84.000	9,00	653					
Tencent Holdings Ltd	6.500	154,70	868					
Sino Biopharmaceutical Ltd					84.000	7,03	469	
Curaçao (USD 6,6953)								
Schlumberger Ltd	2.400	86,19	1.385		2.700	85,41	1.419	
Filippinerne (PHP 0,148487)								
Universal Robina Corp	19.700	194,00	567					
Frankrig (EUR 7,459903)								
TOTAL SA	3.358	43,57	1.091		3.554	42,52	1.125	
BNP Paribas SA	2.361	54,15	954		2.767	49,26	1.015	
Safran SA	2.052	60,79	931		2.374	51,25	906	
Holland (EUR 7,459903)								
Unilever NV	3.909	37,36	1.089					
Koninklijke Ahold NV	5.650	16,80	708		6.575	14,76	722	
LyondellBasell Industries NV	1.200	103,52	832		1.600	79,39	782	
Mylan NV	2.200	67,86	1.000					
NXP Semiconductors NV	900	98,20	592					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Chicago Bridge & Iron Co NV					2.000	41,98		517
NXP Semiconductors NV					1.300	76,40		611
Hongkong (HKD 0,863626)								
China Overseas Land & Investment Ltd	26.000	27,35		614	44.000	23,05		805
Indien (INR 0,10514)								
HCL Technologies Ltd	6.943	919,75		671	5.405	1596,90		841
Axis Bank Ltd					14.240	502,40		697
Tata Motors Ltd					23.477	335,70		768
ICICI Bank Ltd	0	0,00		0				
Indonesien (IDR 0,000502)								
Bank Rakyat Indonesia Persero Tbk PT	92.700	10350,00		482	122.200	11650,00		707
Irland (EUR 7,459903)								
Ryanair Holdings PLC	8.448	11,82		745				
Allergan plc	600	303,46		1.219				
Actavis plc					800	257,41		1.267
Italien (EUR 7,459903)								
Enel SpA	29.129	4,06		883	34.950	3,70		962
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					4.600	2564,00		605
Dai-ichi Life Insurance Co Ltd/The	7.900	2406,50		1.040				
Mitsubishi Electric Corp	12.000	1582,00		1.039	14.000	1446,00		1.039
Sony Corp	4.100	3461,50		777				
Mitsubishi UFJ Financial Group Inc	21.100	879,80		1.016	27.600	664,50		941
Nitto Denko Corp	1.300	10060,00		716				
Sumitomo Mitsui Financial Group Inc	3.100	5459,00		926	4.300	4375,00		966
ITOCHEU Corp	8.300	1617,00		734	12.900	1292,00		855
KDDI Corp	6.100	2954,00		986	3.800	7637,00		1.490
Japan Tobacco Inc					7.400	3328,00		1.264
Bridgestone Corp	2.800	4527,50		694	3.200	4199,00		690
SoftBank Group Corp	2.400	7209,00		947	2.800	7210,00		1.036
Yamaha Motor Co Ltd	4.000	2677,00		586				
Jersey (GBP 10,529698)								
Shire PLC	2.021	5095,00		1.084	2.722	4533,00		1.184
WPP PLC	6.973	1426,00		1.047	9.076	1345,00		1.171
Kina (HKD 0,863626)								
China Construction Bank Corp	162.650	7,08		995	166.650	6,37		842
Huadian Fuxin Energy Corp Ltd	158.000	3,71		506				
Korea (KRW 0,006002)								
Samsung Electronics Co Ltd	223	993000,00		1.329				
Korea Electric Power Corp	3.169	45800,00		871	3.766	42700,00		900
LG Household & Health Care Ltd	141	774000,00		655				
Norge (NOK 0,851007)								
Norsk Hydro ASA	17.851	33,05		502	17.851	42,44		622
Opera Software ASA					7.454	95,00		581
DNB ASA	9.198	130,80		1.024	14.545	110,70		1.322
Panama (USD 6,6953)								
Carnival Corp	2.200	49,39		727				
Rusland (USD 6,6953)								
MMC Norilsk Nickel PJSC	4.662	16,87		527				
Schweiz (CHF 6,193076)								
Aryzta AG					2.731	76,95		1.301

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Roche Holding AG						856	269,90	1.431
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	9.200	20,69		946	13.000	20,60		1.244
Spanien (EUR 7,459903)								
Tecnicas Reunidas SA	0	0,00		0				
Obrascon Huarte Lain SA	0	0,00		0	0	18,55		0
Banco Santander SA	0	6,26		0				
Telefonica SA	0	12,75		0				
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	7.813	25,37		1.479	9.237	27,66		1.903
Thomas Cook Group PLC					41.422	127,90		508
Mondi PLC	3.987	1371,00		576	4.896	1050,00		493
Barratt Developments PLC	17.517	614,50		1.133	18.277	471,00		826
BHP Billiton PLC					4.371	1388,50		582
Ashtead Group PLC	5.573	1099,00		645				
Sverige (SEK 0,806906)								
Boliden AB	4.400	151,10		536				
Assa Abloy AB	0	156,10		0				
Swedbank AB	0	193,30		0	0	195,50		0
Sydafrika (ZAR 0,55161)								
Steinhoff International Holdings Ltd	17.688	7699,00		751	22.086	5940,00		698
MTN Group Ltd	6.918	22875,00		873	8.141	22141,00		959
Taiwan (TWD 0,216996)								
Taiwan Semiconductor Manufacturing Co Ltd	29.000	140,50		884	50.000	141,00		1.373
Largan Precision Co Ltd	1.000	3525,00		765				
Largan Precision Co Ltd					1.000	2395,00		466
Tyskland (EUR 7,459903)								
Allianz SE	617	139,70		643	783	137,35		801
Bayerische Motoren Werke AG					993	89,77		664
Continental AG	649	212,25		1.028	739	175,55		966
Fresenius SE & Co KGaA	2.692	57,55		1.156	3.174	43,16		1.020
Bayer AG	0	125,55		0	1.254	113,00		1.055
BASF SE	0	78,82		0	1.509	69,88		785
SAP SE	3.016	62,60		1.408	2.720	58,26		1.180
Henkel AG & Co KGaA					1.676	89,42		1.116
USA (USD 6,6953)								
Thermo Fisher Scientific Inc	900	129,76		782	900	125,29		694
Johnson & Johnson	2.200	97,46		1.436	2.700	104,57		1.737
Apple Inc	3.000	125,43		2.519	3.600	110,38		2.445
Occidental Petroleum Corp	1.600	77,77		833	1.900	80,61		943
Jones Lang LaSalle Inc	900	171,00		1.030				
Delta Air Lines Inc	2.000	41,08		550				
Visa Inc	2.300	67,15		1.034	700	262,20		1.129
Reinsurance Group of America Inc	1.500	94,87		953	1.900	87,62		1.024
Time Warner Inc	1.300	87,41		761				
Lear Corp	1.300	112,26		977	1.500	98,08		905
Citigroup Inc	2.700	55,24		999				
Cerner Corp	1.400	69,06		647				
HCA Holdings Inc	1.700	90,72		1.033	2.500	73,39		1.129
Facebook Inc	2.100	85,77		1.206	2.400	78,02		1.152
DIRECTV					2.100	86,70		1.120

30. juni 2015				31. december 2014					
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
FedEx Corp	800	170,40		913					
Discover Financial Services	2.700	57,62		1.042	2.900	65,49		1.169	
Exelon Corp	4.100	31,42		863	5.100	37,08		1.164	
JPMorgan Chase & Co	3.600	67,76		1.633	4.600	62,58		1.771	
Aetna Inc	1.300	127,46		1.109	2.000	88,83		1.093	
VF Corp	2.200	69,74		1.027					
International Flavors & Fragrances Inc	1.200	109,29		878	1.800	101,36		1.123	
MetLife Inc					3.200	54,09		1.065	
Cognizant Technology Solutions Corp	2.100	61,09		859					
B/E Aerospace Inc					2.100	58,02		750	
Priceline Group Inc/The					200	1140,21		1.403	
Comcast Corp	3.500	60,14		1.409	3.700	58,01		1.321	
AutoZone Inc	200	666,90		893					
Prudential Financial Inc	1.900	87,52		1.113	1.900	90,46		1.058	
Alliance Data Systems Corp	500	291,94		977	600	286,05		1.056	
Altria Group Inc	4.900	48,91		1.605					
Google Inc	300	540,04		1.085	400	530,66		1.306	
Mylan Inc/PA					2.300	56,37		798	
Allstate Corp/The	2.000	64,87		869	2.700	70,25		1.167	
United Technologies Corp	0	110,93		0	1.700	115,00		1.203	
Quintiles Transnational Holdings Inc	2.000	72,61		972					
CVS Health Corp	2.100	104,88		1.475	2.900	96,31		1.719	
Gilead Sciences Inc	1.300	117,08		1.019	1.900	94,26		1.102	
Wells Fargo & Co					5.700	54,82		1.923	
McKesson Corp	700	224,81		1.054	700	207,58		894	
Honeywell International Inc	1.700	101,97		1.161					
SanDisk Corp					1.500	97,98		904	
F5 Networks Inc	700	120,35		564					
Norfolk Southern Corp					1.900	109,61		1.282	
Celgene Corp	1.400	115,74		1.085	1.600	111,86		1.101	
Whirlpool Corp					700	193,74		835	
Foot Locker Inc	2.100	67,01		942					
Google Inc	200	520,51		697					
Arthur J Gallagher & Co	4.000	47,30		1.267					
PolyOne Corp	2.000	39,17		525					
Skyworks Solutions Inc	900	104,10		627					
Old Dominion Freight Line Inc	1.800	68,61		827					
Hanesbrands Inc	4.200	33,32		937					
Spectrum Brands Holdings Inc					1.100	95,68		648	
Foot Locker Inc					2.100	56,18		726	
Google Inc					300	526,40		972	
Arthur J Gallagher & Co					5.000	47,08		1.449	
PolyOne Corp					2.900	37,91		677	
Cooper Cos Inc/The					700	162,09		698	
KLX Inc					0	0,00		0	
Virgin Islands (USD 6,15375)									
Hollysys Automation Technologies Ltd					4.500	24,43		677	
Unoterede aktier fra danske selskaber				275				242	0,15
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	259	1060,25		275	230	1052,80		242	

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Andre aktiver				631				1.654	1,00
Anden gæld				0				-238	-0,14
Likvide midler				1.944				1.383	0,83
Medlemmernes formue			164.883	100,00			166.161	100,00	
Pensionspleje - Dæmpet									
Afdelingens funktionelle valuta: DKK									
Noterede obligationer			774.068	82,92			888.230	79,95	
Noterede obligationer fra danske udstedere			738.122	79,07			851.350	76,63	
Danmark (DKK 1)									
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	1.717.365	100,00	1.717						
4% Nordea Kredit Realkreditaktieselskab 01.01.2038	5.170.815	105,00	5.429		2.381.473	100,00	2.381		
4% Nordea Kredit Realkreditaktieselskab 01.01.2038 (ANN)					8.689.415	104,85	9.111		
4% Nordea Kredit Realkreditaktieselskab 01.01.2017					35.000.000	107,73	37.706		
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH.)	2.068.237	100,00	2.068						
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH.)	7.951.485	110,40	8.778		3.222.102	100,00	3.222		
5% Nordea Kredit Realkreditaktieselskab 01.10.2041					11.815.159	109,33	12.917		
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)	2.365.389	100,00	2.365						
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)	4.995.390	104,85	5.238		4.789.871	100,00	4.790		
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH)					10.210.129	103,85	10.603		
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)	17.635.652	103,10	18.182						
0,4650% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)	168.297	100,00	168		191.998	100,68	193		
0,87250% Nordea Kredit Realkreditaktieselskab 01.07.2021 (.)					18.013.408	103,05	18.563		
3% Nordea Kredit Realkreditaktieselskab 01.10.2034	34.256.903	102,08	34.968		3.810.159	100,00	3.810		
3% Nordea Kredit Realkreditaktieselskab 01.10.2034					47.279.151	104,10	49.218		
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	1.507.796	100,00	1.508						
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	24.585.226	100,32	24.664						
0,430% Danish Ship Finance AS 01.01.2020					17.150.000	98,75	16.936		
4% Realkredit Danmark A/S 01.10.2025 (22D)	7.074.829	100,00	7.075						
4% Realkredit Danmark A/S 01.10.2025 (22D)	25.238.017	107,30	27.080						
4% Realkredit Danmark A/S 01.01.2028 (22D)	5.660.004	100,00	5.660						
4% Realkredit Danmark A/S 01.01.2028 (22D)	0	100,00	0						
4% Realkredit Danmark A/S 01.01.2028 (22D)	25.089.820	107,15	26.884		10.839.933	100,00	10.840		
4% Realkredit Danmark A/S 01.01.2028 (23D)					38.232.161	106,00	40.526		
4% Realkredit Danmark A/S 01.10.2041 (23S)					6.179.074	100,00	6.179		
4% Realkredit Danmark A/S 01.10.2041 (23S)					11.500.621	104,45	12.012		
4% Realkredit Danmark A/S 01.04.2017 (10S)					10.000.000	108,67	10.867		
2% Realkredit Danmark A/S 01.04.2017 (10T)	5.000.000	107,07	5.354		42.000.000	103,79	43.592		
2% Realkredit Danmark A/S 01.04.2018 (10T)	10.800.000	104,92	11.331		10.800.000	105,29	11.371		
2% Realkredit Danmark A/S 01.04.2019 (10T)	10.000.000	105,83	10.583		10.000.000	106,26	10.626		
2% Realkredit Danmark A/S 01.01.2017 (10T)	5.000.000	103,18	5.159		5.000.000	103,50	5.175		
2% Realkredit Danmark A/S 01.01.2019 (10T)	10.000.000	105,50	10.550		10.000.000	106,15	10.615		
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	3.715.947	100,00	3.716						
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	8.512.183	101,63	8.651		2.298.999	100,00	2.299		
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					16.840.560	103,85	17.489		
2% Realkredit Danmark A/S 01.10.2029 (21S)	2.348.184	100,00	2.348						
2% Realkredit Danmark A/S 01.10.2029 (21S)	25.835.233	100,32	25.918						

30. juni 2015				31. december 2014			
Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.			
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	1.665.223	100,00	1.665				
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	7.675.986	100,90	7.745				
2% BRFkredit A/S 01.10.2029 (111E)	555.721	100,00	556				
2% BRFkredit A/S 01.10.2029 (111E)	26.114.533	99,83	26.069		989.734	100,00	990
2% BRFkredit A/S 01.10.2029 (111E)					31.796.289	103,18	32.806
4% Nykredit Realkredit A/S 01.10.2025 (02D)	2.292.764	100,00	2.293				
4% Nykredit Realkredit A/S 01.10.2025 (02D)	11.707.236	107,30	12.562				
3% Nykredit Realkredit A/S 01.10.2023 (05D)	12.130.514	102,75	12.464		2.408.066	100,00	2.408
3% Nykredit Realkredit A/S 01.10.2023 (ANN)					14.816.737	104,28	15.450
4% Nykredit Realkredit A/S 01.10.2041 (01e)					10.289.811	100,00	10.290
4% Nykredit Realkredit A/S 01.10.2041 (01e)					0	105,20	0
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	134.562	100,00	135				
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	14.683.469	104,75	15.381		27.646	102,12	28
1,0423% Nykredit Realkredit A/S 01.07.2022 (21H)					14.898.730	103,40	15.405
2% Nykredit Realkredit A/S 01.10.2017 (12H)					6.000.000	104,60	6.276
2% Nykredit Realkredit A/S 01.10.2024 (01I)	865.343	100,00	865				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	23.321.542	102,50	23.905		5.803.939	100,00	5.804
2% Nykredit Realkredit A/S 01.10.2024 (01I)					42.093.898	102,90	43.315
2% Nykredit Realkredit A/S 01.10.2029 (01E)	20.000.000	100,40	20.080		1.318.336	103,44	1.364
2% Nykredit Realkredit A/S 01.10.2034 (01E)	524.479	100,00	524				
2% Nykredit Realkredit A/S 01.10.2034 (01E)	9.209.438	97,90	9.016		124.240	100,00	124
2% Nykredit Realkredit A/S 01.10.2034 (01E)					9.875.760	101,33	10.007
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	40.000.000	104,55	43.648		50.000.000	102,81	53.366
2% DLR Kredit A/S 01.10.2018	25.000.000	105,41	26.351				
2% Nykredit Realkredit A/S 01.10.2019 (12H)	30.000.000	105,40	31.620				
2% DLR Kredit A/S 01.10.2019	10.000.000	105,20	10.520				
2% BRFkredit A/S 01.04.2019 (321E)	49.000.000	105,38	51.636				
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	50.000.000	101,00	50.500				
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	14.269.071	100,30	14.312				
2% Nordea Kredit Realkreditaktieselskab 01.01.2017	12.500.000	103,29	12.911				
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	48.904	100,00	49				
0,0% Nykredit Realkredit A/S 01.07.2017 (32H)	55.182	100,00	55				
4% BRFkredit A/S 01.10.2025 (111B)	2.425.934	100,00	2.426				
4% DLR Kredit A/S 01.10.2028 (42)	1.111.261	100,00	1.111				
1% Nykredit Realkredit A/S 01.10.2027 (01E)	1.512.377	100,00	1.512				
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	750.348	100,00	750				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	710.294	100,00	710				
4% BRFkredit A/S 01.10.2025 (111B)	8.574.066	104,75	8.981				
0,0% Nykredit Realkredit A/S 01.07.2017 (32H)	14.944.818	100,05	14.952				
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	59.906.052	99,95	59.876				
4% DLR Kredit A/S 01.10.2028 (42)	4.452.244	105,50	4.697				
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	8.472.116	98,95	8.383				
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	4.168.204	107,15	4.466				
2% DLR Kredit A/S 01.10.2018					25.000.000	105,53	26.383
2% Nykredit Realkredit A/S 01.10.2019 (12H)					30.000.000	106,70	32.010
2% DLR Kredit A/S 01.10.2019					10.000.000	106,49	10.649
2% BRFkredit A/S 01.04.2019 (321E)					49.000.000	106,22	52.048
2% Nykredit Realkredit A/S 01.04.2018 (12G)					20.000.000	104,82	20.964
0,920% Danish Ship Finance AS 01.01.2021 (SK21)					50.000.000	101,00	50.500
2% Nordea Kredit Realkreditaktieselskab 01.01.2017					12.500.000	103,52	12.940
1% Nykredit Realkredit A/S 01.10.2027 (01E)					976.462	100,00	976

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4% DLR Kredit A/S 01.10.2028 (ANN)					1.334.889	100,00		1.335
1,5% Realkredit Danmark A/S 01.10.2027 (20s)					285.803	100,00		286
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)					1.120.242	100,00		1.120
1,5% Nykredit Realkredit A/S 01.10.2024 (011)					1.594.828	100,00		1.595
4% DLR Kredit A/S 01.10.2028 (ANN)					6.665.111	106,00		7.065
1% Nykredit Realkredit A/S 01.10.2027 (01E)					48.852.573	99,68		48.694
1,5% Realkredit Danmark A/S 01.10.2027 (20s)					9.673.040	101,85		9.852
4% Nordea Kredit Realkreditaktieselskab 01.01.2028 (ANN)					5.699.302	106,10		6.047
1,5% Nykredit Realkredit A/S 01.10.2024 (011)					19.759.138	102,30		20.214
Noterede obligationer fra udenlandske udstedere			35.946	3,85			36.880	3,32
Cayman Island (USD 6,6953)								
4,75% Seagate HDD Cayman 01.01.2025	165.000	99,39	1.098		265.000	103,02	1.680	
4,75% Seagate HDD Cayman 01.01.2025								
Færørerne (DKK 1)								
1,75 FAROE 27-06-2017	17.500.000	103,16	18.052		15.000.000	102,80	15.420	
1,75 FAROE 27-06-2017								
Holland (GBP 10,529698)								
8,625% Cable & Wireless International Finance BV 25.03.2019	415.000	114,37	4.998		415.000	112,25	4.470	
Luxembourg (EUR 7,459903)								
10,625% ArcelorMittal 03.06.2016	13.333	108,65	108		13.333	112,96	112	
Norge (USD 6,6953)								
5,5% Eksportfinans ASA 25.05.2016	700.000	102,86	4.821		750.000	104,49	4.822	
Storbritannien (EUR 7,459903)								
6,75% Rexam PLC 29.06.2067	500.000	101,25	3.777		500.000	100,00	3.723	
7,25% Ineos Finance PLC 15.02.2019					500.000	101,38	3.775	
4,125% Jaguar Land Rover Automotive PLC 15.12.2018	200.000	101,25	1.356					
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					200.000	100,50	1.237	
Tyskland (EUR 7,459903)								
5% Gerresheimer AG 19.05.2018	48.000	110,92	397		48.000	112,59	402	
USA (USD 6,6953)								
6,75% Windstream Holding of the Midwest Inc 01.04.2028	35.000	94,25	221		35.000	96,50	208	
6,625% GEO Group Inc/The 15.02.2021	160.000	104,50	1.119		160.000	104,75	1.031	
Kapitalandele			1.837	0,20			2.290	0,21
Unoterede aktier fra danske selskaber			1.837	0,20			2.290	0,21
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.732	1060,25	1.837		2.175	1052,80	2.290	
Investeringsbeviser i andre danske investeringsforeninger			102.642	11,00			153.264	13,79
Danmark (DKK 1)								
Nye Obligationsmarkeder	475.599	121,75	57.903		475.599	120,73	57.421	
Virksomhedsobligationer	448.483	99,76	44.739		445.983	99,08	44.186	
Nye Obligationsmarkeder Valuta					442.371	116,77	51.657	
Investeringsbeviser i andre udenlandske investeringsforeninger			25.937	2,78			25.697	2,31
Luxembourg (EUR 7,459903)								
Nordea 1 SICAV - Global High Yield Bond Fund	323.733	10,74	25.937		323.733	10,66	25.697	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Afledte finansielle instrumenter				0				0
USA (USD 6,6953)								
US 5YR NOTE (CBT) Sep15	6.800.000	-0,24	-110					
USD/DKK	16.934.501	-1,36	-231					
USD/DKK	-2.570.000	0,00	0					
EUR/DKK	34.567.072	-0,03	-9					
EUR/DKK	-4.640.000	0,00	0					
EUR/DKK					31.967.102	-0,09	-30	
EUR/DKK					-4.297.000	0,00	0	
USD/DKK					12.549.196	-2,41	-302	
USD/DKK					-2.090.000	0,00	0	
Andre aktiver				4.667				32.640
Anden gæld				-20.386				-2,42
Likvide midler				44.710				35.752
Medlemmernes formue				933.475				100,00
Pensionspleje - Stabil								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				5.742.637				68,41
Noterede obligationer fra danske udstedere				5.396.535				71,63
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.01.2017					80.000.000	107,73	86.184	
4% Nordea Kredit Realkreditaktieselskab 01.01.2018 (..)	20.000.000	109,55	21.910		20.000.000	110,70	22.140	
3% Nordea Kredit Realkreditaktieselskab 01.10.2016					30.000.000	104,95	31.484	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)	6.231.369	103,00	6.418					
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)	3.189.512	100,00	3.190		13.068.066	103,70	13.552	
4% Nordea Kredit Realkreditaktieselskab 01.10.2044 (..)					5.506.205	100,00	5.506	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034	64.592.915	102,08	65.933					
3% Nordea Kredit Realkreditaktieselskab 01.10.2034	13.224.631	100,00	13.225		89.146.943	104,10	92.802	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034					7.184.224	100,00	7.184	
2% Nordea Kredit Realkreditaktieselskab 01.04.2017	26.000.000	103,50	26.910		26.000.000	103,94	27.024	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044					27.570.002	103,73	28.597	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044					3.400.559	100,00	3.401	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	21.670.935	100,32	21.740					
2% Nordea Kredit Realkreditaktieselskab 01.10.2029	1.329.065	100,00	1.329					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)	17.948.721	98,70	17.715					
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)	4.703.045	100,00	4.703		24.596.149	102,63	25.242	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					383.937	100,00	384	
0,01750% Danish Ship Finance AS 01.01.2020	64.000.000	98,50	63.040		83.000.000	98,75	81.963	
3% DLR Kredit A/S 01.10.2034 (42)	15.196.564	102,00	15.500		22.299.740	104,05	23.203	
3% DLR Kredit A/S 01.10.2034					1.293.808	100,00	1.294	
4% Realkredit Danmark A/S 01.10.2025 (22D)	17.181.418	107,30	18.436					
4% Realkredit Danmark A/S 01.10.2025 (22D)	2.627.375	100,00	2.627					
4% Realkredit Danmark A/S 01.01.2018 (10S)	17.000.000	109,60	18.632		17.000.000	110,56	18.794	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4% Realkredit Danmark A/S 01.10.2041 (23S)					37.533.427	104,45		39.204
4% Realkredit Danmark A/S 01.10.2041 (23S)					20.166.028	100,00		20.166
4% Realkredit Danmark A/S 01.04.2019 (10S)	16.000.000	114,80	18.368		16.000.000	115,45		18.472
3% Realkredit Danmark A/S 01.10.2034 (22S)	102.667.914	101,98	104.696					
3% Realkredit Danmark A/S 01.10.2034 (22S)	34.051.736	100,00	34.052		180.799.645	104,08		188.167
3% Realkredit Danmark A/S 01.10.2034 (22S)					22.666.660	100,00		22.667
4% Realkredit Danmark A/S 01.10.2044 (23S)	7.470.459	104,00	7.769					
4% Realkredit Danmark A/S 01.10.2044 (23S)	4.594.894	100,00	4.595		18.065.464	104,40		18.860
4% Realkredit Danmark A/S 01.10.2044 (23S)					8.691.183	100,00		8.691
2% Realkredit Danmark A/S 01.04.2017 (10T)	44.500.000	103,53	46.071		94.500.000	103,79		98.082
2% Realkredit Danmark A/S 01.04.2018 (10T)	177.500.000	104,92	186.233		242.500.000	105,29		255.328
2% Realkredit Danmark A/S 01.04.2020 (10T)					35.000.000	107,09		37.482
2% Realkredit Danmark A/S 01.04.2021 (10T)	10.000.000	104,81	10.481		10.000.000	107,65		10.765
2% Realkredit Danmark A/S 01.01.2018 (10T)	10.000.000	104,62	10.462		10.000.000	104,80		10.480
2% Realkredit Danmark A/S 01.01.2020 (10T)	180.000.000	105,47	189.846		280.000.000	106,94		299.432
2% Realkredit Danmark A/S 01.10.2029 (21S)	92.151.646	100,32	92.447					
2% Realkredit Danmark A/S 01.10.2029 (21S)	12.521.470	100,00	12.521		151.472.205	103,35		156.547
2% Realkredit Danmark A/S 01.10.2029 (21S)					8.298.332	100,00		8.298
3% Realkredit Danmark A/S 01.10.2044 (23s)	5.891.727	99,18	5.843					
3% Realkredit Danmark A/S 01.10.2044 (23s)	1.962.165	100,00	1.962		8.717.288	103,58		9.029
3% Realkredit Danmark A/S 01.10.2044 (23s)					240.058	100,00		240
3% Realkredit Danmark A/S 01.10.2044 (27S)	42.037.798	98,40	41.365					
3% Realkredit Danmark A/S 01.10.2044 (27S)	8.111.131	100,00	8.111		56.684.609	103,00		58.385
3% Realkredit Danmark A/S 01.10.2044 (27S)					1.249.091	100,00		1.249
5% BRFKredit A/S 01.07.2038 (411B)	17.810.828	109,50	19.503					
5% BRFKredit A/S 01.07.2038 (411B)	4.807.535	100,00	4.808		27.242.966	110,48		30.097
5% BRFKredit A/S 01.07.2038 (10H)					4.043.364	100,00		4.043
4% BRFKredit A/S 01.01.2018 (321B)	41.000.000	111,50	45.715		41.000.000	111,55		45.736
4% BRFKredit A/S 01.01.2018 (321e)	41.000.000	109,52	44.903		41.000.000	110,66		45.371
4% BRFKredit A/S 01.01.2021 (321E)	30.000.000	116,75	35.025		30.000.000	118,65		35.595
3% BRFKredit A/S 01.10.2034 (111E)	20.139.528	100,20	20.180					
3% BRFKredit A/S 01.10.2034 (111E)	5.029.268	100,00	5.029		29.011.320	103,45		30.012
3% BRFKredit A/S 01.10.2034 (111E)					7.109.274	100,00		7.109
3,5% BRFKredit A/S 01.10.2044 (411E)	9.435.839	100,50	9.483					
3,5% BRFKredit A/S 01.10.2044 (411E)	8.237.664	100,00	8.238		22.195.706	103,00		22.862
3,5% BRFKredit A/S 01.10.2044 (411E)					1.677.973	100,00		1.678
2% BRFKredit A/S 01.10.2029 (111E)	88.841.841	99,83	88.686					
2% BRFKredit A/S 01.10.2029 (111E)	13.848.627	100,00	13.849		108.171.216	103,18		111.606
2% BRFKredit A/S 01.10.2029 (111E)					3.258.900	100,00		3.259
4% Nykredit Realkredit A/S 01.10.2025 (02D)	48.501.406	107,30	52.042					
4% Nykredit Realkredit A/S 01.10.2025 (02D)	9.498.594	100,00	9.499					
4% Nykredit Realkredit A/S 01.01.2017 (90d)	50.000.000	106,20	53.100		50.000.000	107,20		53.600
4% Nykredit Realkredit A/S 01.01.2017 (12E)					59.000.000	107,60		63.484
2% Nykredit Realkredit A/S 01.01.2017 (12H.)					63.000.000	103,41		65.148
4% Nykredit Realkredit A/S 01.01.2021 (12H)	11.500.000	116,52	13.400		11.500.000	119,35		13.725
3% Nykredit Realkredit A/S 01.10.2034 (01E)	98.689.426	101,78	100.441					
3% Nykredit Realkredit A/S 01.10.2034 (01E)	27.878.389	100,00	27.878		148.123.598	103,98		154.012
3% Nykredit Realkredit A/S 01.10.2034 (01E)					16.671.654	100,00		16.672
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					22.197.964	103,58		22.993
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					3.884.736	100,00		3.885
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	30.000.000	100,93	30.278					

30. juni 2015				31. december 2014			
	Beholdning				Beholdning		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000
2% Nykredit Realkredit A/S 01.10.2017 (12H)	25.000.000	104,25	26.063	25.000.000	104,60	26.150	
2% Nykredit Realkredit A/S 01.10.2024 (01I)	105.435.798	102,50	108.072				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	38.448.254	100,00	38.448	184.507.510	102,90	189.858	
2% Nykredit Realkredit A/S 01.10.2024 (01I)				25.884.753	100,00	25.885	
2% Nykredit Realkredit A/S 01.04.2017 (12G)	25.000.000	103,45	25.863	25.000.000	103,49	25.873	
2% Nykredit Realkredit A/S 01.10.2029 (01E)	223.236.415	100,40	224.129				
2% Nykredit Realkredit A/S 01.10.2029 (01E)	15.911.619	100,00	15.912	106.287.325	103,44	109.944	
2% Nykredit Realkredit A/S 01.10.2029 (01E)				3.719.896	100,00	3.720	
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	194.396.204	98,35	191.189				
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	35.746.083	100,00	35.746	356.675.209	102,98	367.286	
3% Nykredit Realkredit A/S 01.10.2044 (1E)				7.809.445	100,00	7.809	
4% Denmark Government Bond 15.11.2019	100.000.000	117,27	117.268	100.000.000	118,87	118.874	
3% Denmark Government Bond 15.11.2021	60.000.000	116,43	69.860	80.000.000	118,28	94.626	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	323.350.000	104,55	352.836	246.600.000	102,81	263.202	
1,5% Denmark Government Bond 15.11.2023	190.000.000	106,46	202.276	200.000.000	108,07	216.144	
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	37.459.755	100,50	37.647				
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	67.523.248	100,30	67.726				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	38.856.090	99,95	38.837				
1% Nykredit Realkredit A/S 01.10.2027 (01E)	46.227.226	97,35	45.002				
2% Realkredit Danmark A/S 01.10.2032 (21S)	80.884.282	98,73	79.853				
2,5% BRFKredit A/S 01.10.2037 (111E)	27.083.350	97,35	26.366				
2% Realkredit Danmark A/S 01.10.2037 (22S)	106.979.850	95,40	102.059				
2% BRFKredit A/S 01.10.2037 (111E)	87.496.731	95,30	83.384				
2,5% BRFKredit A/S 01.10.2034 (111E)	22.438.380	103,70	23.269				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	0	100,00	0				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	48.774.920	95,80	46.726				
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	29.175.760	94,85	27.673				
2,5% BRFKredit A/S 01.10.2047 (111E)	41.197.967	95,10	39.179				
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	54.421.705	92,20	50.177				
2% DLR Kredit A/S 01.10.2037 (42)	24.466.696	94,78	23.188				
0,0% Nykredit Realkredit A/S 01.10.2017 (32G)	24.559.512	99,74	24.496				
2% BRFKredit A/S 01.10.2047 (411E)	14.994.621	89,90	13.480				
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	59.536.842	92,03	54.789				
1,5% BRFKredit A/S 01.10.2037 (111E)	44.809.242	92,30	41.359				
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	24.745.797	92,05	22.779				
1,5% BRFKredit A/S 01.10.2047 (111E)	44.937.392	86,75	38.983				
2,5% BRFKredit A/S 01.10.2047 (411E)	49.913.577	93,50	46.669				
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	48.962.759	98,40	48.179				
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	12.618.827	100,00	12.619				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	3.565.060	100,00	3.565				
1% Nykredit Realkredit A/S 01.10.2027 (01E)	1.517.566	100,00	1.518				
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.943.842	100,00	1.944				
2,5% BRFKredit A/S 01.10.2037 (111E)	2.125.341	100,00	2.125				
2% Realkredit Danmark A/S 01.10.2037 (22S)	1.619.270	100,00	1.619				
2% BRFKredit A/S 01.10.2037 (111E)	11.807.753	100,00	11.808				
2,5% BRFKredit A/S 01.10.2034 (111E)	1.387.795	100,00	1.388				
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	703.605	100,00	704				
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	593.281	100,00	593				
2,5% BRFKredit A/S 01.10.2047 (111E)	8.582.558	100,00	8.583				
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	465.741	100,00	466				
2% DLR Kredit A/S 01.10.2037 (42)	291.581	100,00	292				

30. juni 2015

Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	463.158	100,00		463
2,5% BRFKredit A/S 01.10.2047 (411e)	86.423	100,00		86
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.037.241	100,00		1.037
2% BRFKredit A/S 01.10.2047 (411E)	5.379	100,00		5
1,5% BRFKredit A/S 01.10.2037 (111e)	190.758	100,00		191
1,5% BRFKredit A/S 01.10.2047 (111E)	62.608	100,00		63
0,0% Nykredit Realkredit A/S 01.10.2017 (32G)	265.417	100,00		265
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	254.203	100,00		254
2% Nykredit Realkredit A/S 01.04.2018 (12H)	80.000.000	105,04		84.032
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	59.000.000	101,00		59.590
2% Nykredit Realkredit A/S 01.04.2019 (12G)	180.000.000	104,92		188.860
2% BRFKredit A/S 01.04.2019 (321E)	75.000.000	105,38		79.035
2% BRFKredit A/S 01.10.2019 (321E)	25.000.000	105,22		26.305
2% Nykredit Realkredit A/S 01.01.2024 (12H)	20.000.000	103,40		20.680
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (IOH)	10.000.000	105,13		10.513
2% Nykredit Realkredit A/S 01.01.2020 (12H)	25.000.000	105,75		26.438
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	90.000.000	105,84		95.255
2% Nykredit Realkredit A/S 01.10.2019 (12H)	15.000.000	105,40		15.810
1% BRFKredit A/S 01.04.2019 (321E)	20.000.000	101,26		20.252
1% BRFKredit A/S 01.04.2018 (321E)	85.000.000	101,90		86.615
2% Nykredit Realkredit A/S 01.04.2020 (13G)	59.000.000	104,07		61.401
1% BRFKredit A/S 01.04.2020 (321e)	55.000.000	100,33		55.182
2% Nykredit Realkredit A/S 01.04.2020 (13H)	25.000.000	105,40		26.350
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	25.000.000	105,79		26.448
2% Nykredit Realkredit A/S 01.04.2019 (12H)	25.000.000	105,51		26.379
1% Nykredit Realkredit A/S 01.07.2020 (13H)	25.000.000	100,41		25.103
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017	50.000.000	100,38		50.190
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	230.000.000	99,95		229.885
2% Realkredit Danmark A/S 01.10.2047 (23S)	50.000.000	91,60		45.800
2% Nykredit Realkredit A/S 01.10.2032 (01E)	40.000.000	97,90		39.160
1,75% Denmark Government Bond 15.11.2025				50.000.000
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				109,49
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)				54.747
3% Nykredit Realkredit A/S 01.10.2044 (01I)				63.626.768
1% Nykredit Realkredit A/S 01.10.2027 (01E)				103,10
2% Realkredit Danmark A/S 01.10.2032 (21S)				65.599
2,5% BRFKredit A/S 01.10.2037 (111E)				93.503.019
2% Realkredit Danmark A/S 01.10.2037 (22S)				102,30
2% BRFKredit A/S 01.10.2037 (111E)				95.654
2,5% BRFKredit A/S 01.10.2034 (111E)				49.002.577
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				102,25
1,5% Nykredit Realkredit A/S 01.10.2044 (01I)				50.105
3% Nykredit Realkredit A/S 01.10.2044 (01I)				49.020.188
2% Realkredit Danmark A/S 01.10.2032 (21S)				99,68
2,5% BRFKredit A/S 01.10.2037 (111E)				48.861
2% BRFKredit A/S 01.10.2037 (111E)				24.420.866
2,5% BRFKredit A/S 01.10.2034 (111E)				101,90
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				24.885
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)				29.885.304
3% Nykredit Realkredit A/S 01.10.2044 (01I)				100,86
2% Realkredit Danmark A/S 01.10.2032 (21S)				30.143
2,5% BRFKredit A/S 01.10.2037 (111E)				84.733.034
2% BRFKredit A/S 01.10.2037 (111E)				100,13
2,5% BRFKredit A/S 01.10.2034 (111E)				84.839
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)				89.967.313
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)				99,85
3% Nykredit Realkredit A/S 01.10.2044 (01I)				89.832
2% Realkredit Danmark A/S 01.10.2032 (21S)				24.591.748
2,5% BRFKredit A/S 01.10.2037 (111E)				103,13
1% Nykredit Realkredit A/S 01.10.2027 (01E)				25.360
2,5% BRFKredit A/S 01.10.2037 (111E)				6.604.844
2% Realkredit Danmark A/S 01.10.2037 (22S)				100,00
2% BRFKredit A/S 01.10.2037 (111E)				6.605
1% Nykredit Realkredit A/S 01.10.2027 (01E)				7.546.952
2,5% BRFKredit A/S 01.10.2037 (111E)				100,00
2% Realkredit Danmark A/S 01.10.2037 (22S)				7.547
2% BRFKredit A/S 01.10.2037 (111E)				729.553
2% Nykredit Realkredit A/S 01.04.2018 (12H)				100,00
2% Nykredit Realkredit A/S 01.04.2018 (12H)				730
2% Nykredit Realkredit A/S 01.04.2018 (12G)				442.975
2% Nykredit Realkredit A/S 01.04.2018 (12G)				100,00
2% Nykredit Realkredit A/S 01.04.2018 (12G)				443
2% Nykredit Realkredit A/S 01.04.2018 (12G)				408.252
2% Nykredit Realkredit A/S 01.04.2018 (12G)				100,00
2% Nykredit Realkredit A/S 01.04.2018 (12G)				408
2% Nykredit Realkredit A/S 01.04.2018 (12G)				979.812
2% Nykredit Realkredit A/S 01.04.2018 (12G)				100,00
2% Nykredit Realkredit A/S 01.04.2018 (12G)				980
2% Nykredit Realkredit A/S 01.04.2018 (12G)				114.696
2% Nykredit Realkredit A/S 01.04.2018 (12G)				100,00
2% Nykredit Realkredit A/S 01.04.2018 (12G)				115
2% Nykredit Realkredit A/S 01.04.2018 (12G)				266.966
2% Nykredit Realkredit A/S 01.04.2018 (12G)				100,00
2% Nykredit Realkredit A/S 01.04.2018 (12G)				267
2% Nykredit Realkredit A/S 01.04.2018 (12G)				32.687
2% Nykredit Realkredit A/S 01.04.2018 (12G)				100,00
2% Nykredit Realkredit A/S 01.04.2018 (12G)				33
2% Nykredit Realkredit A/S 01.04.2018 (12G)				80.000.000
2% Nykredit Realkredit A/S 01.04.2018 (12G)				105,29
2% Nykredit Realkredit A/S 01.04.2018 (12G)				84.232
2% Nykredit Realkredit A/S 01.04.2018 (12G)				29.000.000
2% Nykredit Realkredit A/S 01.04.2018 (12G)				104,82
2% Nykredit Realkredit A/S 01.04.2018 (12G)				30.398

31. december 2014

Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
50.000.000				54.747
63.626.768				65.599
93.503.019				95.654
49.002.577				50.105
49.020.188				48.861
24.420.866				24.885
29.885.304				30.143
84.733.034				84.839
89.967.313				89.832
24.591.748				25.360
6.604.844				6.605
7.546.952				7.547
729.553				730
442.975				443
408.252				408
979.812				980
114.696				115
266.966				267
32.687				33
80.000.000				84.232
29.000.000				30.398

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
0,920% Danish Ship Finance AS 01.01.2021 (SK21)					27.000.000	101,00		27.270
2% Nykredit Realkredit A/S 01.04.2019 (12G)					180.000.000	105,44		189.792
2% BRFkredit A/S 01.04.2019 (321E)					75.000.000	106,22		79.665
2% BRFkredit A/S 01.10.2019 (321E)					25.000.000	106,55		26.638
2% Nykredit Realkredit A/S 01.01.2024 (12H)					20.000.000	106,76		21.352
2% Nordea Kredit Realkreditaktieselskab 01.04.2019					10.000.000	106,13		10.613
2% Nykredit Realkredit A/S 01.01.2020 (12H)					25.000.000	106,95		26.738
2% Nordea Kredit Realkreditaktieselskab 01.01.2020					90.000.000	106,93		96.237
2% Nykredit Realkredit A/S 01.10.2019 (12H)					15.000.000	106,70		16.005
Noterede obligationer fra udenlandske udstedere			344.731	4,11			578.313	7,26
Armenien (USD 6,6953)								
6% Republic of Armenia 30.09.2020	300.000	98,00	1.968					
6% Republic of Armenia 30.09.2020					300.000	97,75		1.805
Aserbajdsjan (USD 6,6953)								
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	106,00	1.419					
4,75% Republic of Azerbaijan International Bond 18.03.2024	200.000	102,38	1.371					
4,75% Republic of Azerbaijan International Bond 18.03.2024					200.000	99,25		1.222
Bolivia (USD 6,6953)								
5,95% Bolivian Government International Bond 22.08.2023	200.000	106,38	1.424					
5,95% Bolivian Government International Bond 22.08.2023					200.000	105,25		1.295
Bosnien & Hercegovina (DEM 3,814188)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	450.000	84,50	786		450.000	83,25		832
Brasilien (BRL 2,315006)								
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017						8.005	1001,05	18.551
5,625% Brazilian Government International Bond 07.01.2041	250.000	95,88	1.605		250.000	108,00		1.662
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018						2.450	985,49	5.589
8,25% Brazilian Government International Bond 20.01.2034	100.000	124,63	834					
11% Brazilian Government International Bond 17.08.2040	200.000	101,33	1.357		200.000	106,60		1.312
4% Banco Nacional de Desenvolvimento Economico e Soci 14.04.2019	200.000	101,00	1.352					
5,75% Banco Nacional de Desenvolvimento Economico e Soci 26.09.2023	200.000	101,88	1.364					
2,625% Brazilian Government International Bond 05.01.2023	400.000	89,00	2.384					
4,25% Brazilian Government International Bond 07.01.2025	200.000	96,43	1.291					
4% Banco Nacional de Desenvolvimento Economico e Soci 14.04.2019					200.000	99,25		1.222
5,75% Banco Nacional de Desenvolvimento Economico e Soci 26.09.2023					200.000	103,75		1.277
2,625% Brazilian Government International Bond 05.01.2023					400.000	91,75		2.258
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025						1.550	923,28	3.313
Cayman Island (USD 6,6953)								
4,75% Seagate HDD Cayman 01.01.2025	700.000	99,39	4.658					
4,75% Seagate HDD Cayman 01.01.2025					1.150.000	103,02		7.290
Chile (USD 6,6953)								
7,5% Corp Nacional del Cobre de Chile 15.01.2019	300.000	116,91	2.348		300.000	118,38		2.185
4,75% Empresa Nacional del Petroleo 06.12.2021	300.000	103,50	2.079		300.000	102,25		1.888
3,875% Corp Nacional del Cobre de Chile 03.11.2021	300.000	103,04	2.070		300.000	102,57		1.894
Colombia (COP 0,002589)								
12% Colombia Government International Bond 22.10.2015					1.660.000.000	105,25		4.524
9,85% Colombia Government International Bond 28.06.2027					3.105.000.000	125,04		10.053
7,375% Colombia Government International Bond 18.03.2019	200.000	116,38	1.558		400.000	117,75		2.898
7,75% Colombia Government International Bond 14.04.2021					865.000.000	107,68		2.412
6,125% Colombia Government International Bond 18.01.2041	100.000	108,63	727					
11,85% Colombia Government International Bond 09.03.2028	275.000	151,00	2.780					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
11,75% Colombia Government International Bond 25.02.2020								
5,625% Colombia Government International Bond 26.02.2044	300.000	101,63		2.041				
4% Colombia Government International Bond 26.02.2024	200.000	99,75		1.336				
4,375% Colombia Government International Bond 21.03.2023 Costa Rica (USD 6,6953)					980.000.000	87,50		2.220
4,25% Costa Rica Government International Bond 26.01.2023	500.000	92,94		3.111				
4,25% Costa Rica Government International Bond 26.01.2023 Côte D'Ivoire (USD 6,6953)					500.000	93,19		2.867
5,75% Ivory Coast Government International Bond 31.12.2032	400.000	94,75		2.538				
6,375% Ivory Coast Government International Bond 03.03.2028	250.000	98,10		1.642				
5,375% Ivory Coast Government International Bond 23.07.2024	200.000	94,33		1.263				
5,75% Ivory Coast Government International Bond 31.12.2032					400.000	96,50		2.375
5,375% Ivory Coast Government International Bond 23.07.2024 Dominikanske Republik (USD 6,6953)					200.000	95,75		1.178
6,6% Dominican Republic International Bond 28.01.2024	300.000	108,25		2.174				
7,45% Dominican Republic International Bond 30.04.2044	300.000	109,50		2.199				
5,5% Dominican Republic International Bond 27.01.2025	250.000	100,75		1.686				
6,85% Dominican Republic International Bond 27.01.2045	100.000	102,75		688				
6,6% Dominican Republic International Bond 28.01.2024					300.000	107,25		1.980
7,45% Dominican Republic International Bond 30.04.2044 Ecuador (USD 6,6953)					300.000	110,00		2.031
10,5% Ecuador Government International Bond 24.03.2020 Egypten (USD 6,6953)	400.000	100,75		2.698				
5,75% Egypt Government International Bond 29.04.2020	250.000	104,00		1.741	250.000	105,14		1.617
6,875% Egypt Government International Bond 30.04.2040	400.000	98,63		2.641	400.000	103,75		2.554
El Salvador (USD 6,6953)								
7,65% El Salvador Government International Bond 15.06.2035	500.000	101,69		3.404	500.000	107,44		3.306
6,375% El Salvador Government International Bond 18.01.2027 Etiopien (USD 6,6953)					50.000	101,75		313
6,625% Federal Democratic Republic of Ethiopia 11.12.2024	200.000	99,20		1.328				
6,625% Federal Democratic Republic of Ethiopia 11.12.2024 Filippinerne (USD 6,6953)					200.000	98,75		1.215
6,375% Philippine Government International Bond 15.01.2032	100.000	129,93		870				
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	750.000	131,38		6.597	750.000	130,63		6.029
4,95% Philippine Government International Bond 15.01.2021					4.300.000	104,00		615
6,25% Philippine Government International Bond 14.01.2036					7.500.000	112,25		1.158
5,5% Philippine Government International Bond 30.03.2026					200.000	118,68		1.461
3,95% Philippine Government International Bond 20.01.2040	200.000	101,25		1.356				
3,9% Philippine Government International Bond 26.11.2022					27.000.000	97,75		3.631
4,2% Philippine Government International Bond 21.01.2024 Frankrig (USD 6,6953)					800.000	108,38		5.335
7,875% Societe Generale SA 31.12.2099	300.000	99,58		2.000				
7,875% Societe Generale SA 31.12.2099 Færørerne (DKK 1)					300.000	96,64		1.784
1,75 FAROE 27-06-2017	40.000.000	103,16		41.262				
1% Government of Faroe Islands 11.06.2020	40.000.000	100,18		40.072				
1,75 FAROE 27-06-2017 Gabon (USD 6,6953)					40.000.000	102,80		41.120
6,375% Gabonese Republic 12.12.2024	200.000	97,25		1.302				
6,95% Gabonese Republic 16.06.2025	200.000	99,50		1.332				
6,375% Gabonese Republic 12.12.2024					200.000	95,75		1.178

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Georgien (USD 6,6953)								
6,875% Georgia Government International Bond 12.04.2021	300.000	107,75	2.164		300.000	106,00	1.957	
Ghana (USD 6,6953)								
7,875% Republic of Ghana 07.08.2023	250.000	91,00	1.523					
Guatemala (USD 6,15375)								
5,75% Guatemala Government Bond 06.06.2022					200.000	108,25	1.332	
Holland (USD 6,15375)								
7,75% Majapahit Holding BV 20.01.2020					1.000.000	115,63	7.115	
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	300.000	96,76	1.943					
7% Republic of Angola Via Northern Lights III BV 16.08.2019	250.000	100,00	1.674		250.000	99,50	1.531	
8,625% Cable & Wireless International Finance BV 25.03.2019					100.000	112,25	1.077	
Honduras (USD 6,6953)								
7,5% Honduras Government International Bond 15.03.2024	200.000	108,90	1.458					
8,75% Republic of Honduras 16.12.2020	200.000	114,13	1.528					
7,5% Honduras Government International Bond 15.03.2024					200.000	104,75	1.289	
Hviderusland (USD 6,15375)								
8,75% Republic of Belarus 03.08.2015					100.000	94,50	582	
8,95% Republic of Belarus 26.01.2018	100.000	97,00	649		100.000	92,50	569	
Indonesien (IDR 0,000497)								
10% Indonesia Treasury Bond 15.09.2024					7.500.000.000	113,82	4.241	
5,625% Pertamina Persero PT 20.05.2043	500.000	89,12	2.983					
4,25% Pelabuhan Indonesia II PT 05.05.2025	200.000	94,24	1.262					
5,875% Indonesia Government International Bond 15.01.2024	500.000	110,80	3.709					
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024	450.000	98,60	2.971					
5,125% Indonesia Government International Bond 15.01.2045	300.000	95,63	1.921					
5,625% Pertamina Persero PT 20.05.2043					500.000	94,56	2.910	
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024					450.000	100,38	2.780	
6,625% Indonesia Treasury Bond 15.05.2033					13.500.000.000	85,23	5.717	
8,375% Indonesia Treasury Bond 15.03.2034					24.100.000.000	101,88	12.199	
7,875% Indonesia Treasury Bond 15.04.2019					3.700.000.000	101,25	1.861	
8,375% Indonesia Treasury Bond 15.03.2024					12.300.000.000	104,13	6.364	
5,875% Indonesia Government International Bond 15.01.2024					500.000	112,55	3.463	
2,875% Indonesia Government International Bond 08.07.2021					150.000	101,78	1.137	
Irak (USD 6,6953)								
5,8% Republic of Iraq 15.01.2028	350.000	81,50	1.910		350.000	85,50	1.842	
Irland (RUB 0,102563)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019					39.500.000	70,46	2.855	
Italien (EUR 7,446345)								
8,25% GTECH SpA 31.03.2066					1.000.000	107,97	8.040	
Jamaica (USD 6,6953)								
7,625% Jamaica Government International Bond 09.07.2025	200.000	112,50	1.506					
Kazakhstan (USD 6,6953)								
6,375% KazMunayGas National Co JSC 09.04.2021	200.000	104,50	1.399		200.000	101,50	1.249	
4,875% KazMunayGas National Co JSC 07.05.2025	600.000	91,28	3.667					
6% KazMunayGas National Co JSC 07.11.2044	300.000	85,63	1.720					
4,875% Kazakhstan Government International Bond 14.10.2044	200.000	86,63	1.160					
4,875% KazMunayGas National Co JSC 07.05.2025					600.000	89,00	3.286	
6% KazMunayGas National Co JSC 07.11.2044					300.000	86,00	1.588	
4,875% Kazakhstan Government International Bond 14.10.2044					200.000	91,50	1.126	
Kenya (USD 6,6953)								
6,875% Kenya Government International Bond 24.06.2024	200.000	102,00	1.366					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,75% Nigeria Government International Bond 28.01.2021	200.000	103,50		1.386				
5,125% Nigeria Government International Bond 12.07.2018 Pakistan (USD 6,15375)					100.000	99,50		612
6,875% Pakistan Government International Bond 01.06.2017					400.000	102,25		2.517
7,25% Pakistan Government International Bond 15.04.2019	50.000	105,27		352				
8,25% Pakistan Government International Bond 15.04.2024	200.000	109,40		1.465				
6,75% Pakistan Government International Bond 03.12.2019	200.000	102,88		1.378				
7,25% Pakistan Government International Bond 15.04.2019					50.000	102,00		314
8,25% Pakistan Government International Bond 15.04.2024					200.000	103,63		1.275
6,75% Pakistan Government International Bond 03.12.2019 Panama (USD 6,6953)					200.000	98,75		1.215
7,125% Panama Government International Bond 29.01.2026	380.000	126,25		3.212	380.000	129,50		3.028
8,875% Panama Government International Bond 30.09.2027	200.000	141,88		1.900	200.000	145,25		1.788
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023 Paraguay (USD 6,6953)	150.000	104,82		1.053				
6,1% Republic of Paraguay 11.08.2044	200.000	102,38		1.371				
6,1% Republic of Paraguay 11.08.2044 Peru (PEN 2,067445)					200.000	107,25		1.320
6,9% Peru Government Bond 12.08.2037					1.835.000	104,26		3.955
7,35% Peruvian Government International Bond 21.07.2025	600.000	130,90		5.258	850.000	132,88		6.950
8,75% Peruvian Government International Bond 21.11.2033	200.000	151,25		2.025	200.000	156,00		1.920
5,7% Peru Government Bond 12.08.2024 Polen (PLN 1,732475)					1.680.000	100,14		3.478
5,25% Poland Government Bond 25.10.2017					3.700.000	109,13		6.995
5,125% Poland Government International Bond 21.04.2021	600.000	111,28		4.470	600.000	112,86		4.167
5,75% Poland Government Bond 25.10.2021					3.450.000	121,60		7.268
4% Poland Government International Bond 22.01.2024	250.000	105,07		1.759				
4% Poland Government International Bond 22.01.2024					600.000	106,50		3.932
2,75% Poland Government Bond 25.08.2023 Rumænien (USD 6,6953)					3.000.000	111,64		6.707
4,375% Romanian Government International Bond 22.08.2023	200.000	102,82		1.377				
4,875% Romanian Government International Bond 22.01.2024	476.000	106,19		3.384				
6,125% Romanian Government International Bond 22.01.2044	200.000	113,00		1.513				
4,375% Romanian Government International Bond 22.08.2023					200.000	105,50		1.298
3,625% Romanian Government International Bond 24.04.2024					395.000	109,70		3.227
5,85% Romania Government Bond 26.04.2023					3.000.000	116,98		5.828
5,95% Romania Government Bond 11.06.2021					2.200.000	116,05		4.240
2,875% Romanian Government International Bond 28.10.2024 Rusland (USD 6,15375)					274.000	103,75		2.117
7,5% Russian Foreign Bond - Eurobond 31.03.2030					600.000	103,98		2.515
4,875% Russian Foreign Bond - Eurobond 16.09.2023	1.000.000	99,13		6.637				
3,5% Russian Foreign Bond - Eurobond 16.01.2019	350.000	98,63		2.311				
8,15% Russian Federal Bond - OFZ 03.02.2027					91.144.000	71,26		6.661
7,6% Russian Federal Bond - OFZ 20.07.2022					11.500.000	69,80		823
3,25% Russian Foreign Bond - Eurobond 04.04.2017					600.000	95,50		3.526
4,875% Russian Foreign Bond - Eurobond 16.09.2023 Rwanda (USD 6,6953)					1.200.000	88,75		6.554
6,625% Rwanda International Government Bond 02.05.2023	425.000	100,83		2.869				
6,625% Rwanda International Government Bond 02.05.2023 Senegal (USD 6,6953)					425.000	103,50		2.707
8,75% Senegal Government International Bond 13.05.2021	200.000	111,88		1.498				

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Serbien (USD 6,15375)								
5,25% Republic of Serbia 21.11.2017					200.000	102,50		1.262
Sri lanka (USD 6,6953)								
6% Sri Lanka Government International Bond 14.01.2019	200.000	102,62		1.374				
6,125% Sri Lanka Government International Bond 03.06.2025	400.000	98,43		2.636				
6% Sri Lanka Government International Bond 14.01.2019					750.000	104,30		4.814
Storbritannien (EUR 7,446345)								
7,25% Ineos Finance PLC 15.02.2019					150.000	101,38		1.132
15% LBG Capital No.2 PLC 21.12.2019	200.000	141,79		2.986				
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					300.000	100,50		1.855
15% LBG Capital No.2 PLC 21.12.2019					200.000	137,20		2.633
Sydafrika (ZAR 0,531929)								
7,25% South Africa Government Bond 15.01.2020					8.800.000	99,28		4.647
6,25% South Africa Government Bond 31.03.2036					2.900.371	77,92		1.202
8,25% South Africa Government Bond 15.09.2017					15.000.000	103,30		8.242
10,5% South Africa Government Bond 21.12.2026					6.250.000	119,35		3.968
5,5% South Africa Government International Bond 09.03.2020	200.000	109,00		1.460	200.000	109,63		1.349
5,75% Eskom Holdings SOC Ltd 26.01.2021	200.000	98,00		1.312	200.000	100,88		1.242
6,5% South Africa Government Bond 28.02.2041					7.000.000	78,33		2.917
4% Transnet SOC Ltd 26.07.2022	800.000	96,25		5.155	1.000.000	94,88		5.838
6,25% South Africa Government International Bond 08.03.2041	100.000	113,36		759				
8,75% South Africa Government Bond 28.02.2048					12.500.000	100,87		6.707
6,25% South Africa Government International Bond 08.03.2041					200.000	118,57		1.459
Thailand (THB 0,187044)								
3,25% Thailand Government Bond 16.06.2017					32.000.000	102,69		6.147
3,65% Thailand Government Bond 17.12.2021					17.000.000	106,90		3.399
1,25% Thailand Government Bond 12.03.2028					16.500.000	88,66		2.815
Trinidad and Tobago (USD 6,6953)								
4,375% Republic of Trinidad & Tobago 16.01.2024	250.000	107,88		1.806				
4,375% Republic of Trinidad & Tobago 16.01.2024					250.000	106,25		1.635
Tyrkiet (TRY 2,632339)								
10% Turkey Government Bond 17.06.2015					1.540.000	100,56		4.077
6% Turkey Government International Bond 14.01.2041	300.000	105,50		2.119	300.000	114,13		2.107
4,5% Turkey Government Bond 11.02.2015					1.290.000	99,85		4.936
4,125% Turkey Government International Bond 11.04.2023	550.000	106,26		4.360				
5,75% Turkey Government International Bond 22.03.2024	350.000	108,63		2.545				
4,25% Turkey Government International Bond 14.04.2026	200.000	95,38		1.277				
9% Turkey Government Bond 08.03.2017					425.000	102,55		1.147
7,1% Turkey Government Bond 08.03.2023					800.000	94,70		1.994
8,5% Turkey Government Bond 14.09.2022					3.000.000	103,20		8.150
4,125% Turkey Government International Bond 11.04.2023					800.000	108,75		6.479
5,75% Turkey Government International Bond 22.03.2024					500.000	112,13		3.450
10,7% Turkey Government Bond 24.02.2016					1.400.000	102,55		3.779
9% Turkey Government Bond 24.07.2024					1.800.000	107,55		5.096
Tyskland (EUR 7,459903)								
5% Gerresheimer AG 19.05.2018	210.000	110,92		1.738	210.000	112,59		1.761
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	650.000	107,00		5.188				
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020					650.000	106,00		5.131
Ungarn (HUF 0,023583)								
6,75% Hungary Government Bond 24.02.2017					57.000.000	109,61		1.473
6% Hungary Government Bond 24.11.2023					110.000.000	118,89		3.084

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
6,375% Hungary Government International Bond 29.03.2021		426.000	113,80	3.246				
7,625% Hungary Government International Bond 29.03.2041		174.000	133,23	1.552				
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020		400.000	112,70	3.018				
4% Hungary Government International Bond 25.03.2019		100.000	103,97	696				
4% Magyar Export-Import Bank Zrt 30.01.2020		200.000	101,80	1.363				
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020					200.000	111,18		1.368
4,125% Hungary Government International Bond 19.02.2018					200.000	103,50		1.274
4% Hungary Government International Bond 25.03.2019					100.000	103,13		635
5,5% Hungary Government Bond 24.06.2025					160.000.000	116,02		4.378
5,5% Hungary Government Bond 20.12.2018					325.000.000	109,62		8.402
4% Magyar Export-Import Bank Zrt 30.01.2020					200.000	100,36		1.235
Uruguay (USD 6,6953)								
4,5% Uruguay Government International Bond 14.08.2024	200.000	105,31		1.410				
4,125% Uruguay Government International Bond 20.11.2045	450.000	86,00		2.591				
5,1% Uruguay Government International Bond 18.06.2050	100.000	96,00		643				
4,5% Uruguay Government International Bond 14.08.2024					200.000	106,25		1.308
4,125% Uruguay Government International Bond 20.11.2045					450.000	90,75		2.513
USA (USD 6,15375)								
6,75% Windstream Holding of the Midwest Inc 01.04.2028					170.000	96,50		1.010
6,625% GEO Group Inc/The 15.02.2021	145.000	104,50		1.015	145.000	104,75		935
Venezuela (USD 6,6953)								
11,75% Venezuela Government International Bond 21.10.2026	260.000	43,75		762				
6% Venezuela Government International Bond 09.12.2020	600.000	37,75		1.516				
11,95% Venezuela Government International Bond 05.08.2031	260.000	43,50		757				
9% Petroleos de Venezuela SA 17.11.2021	325.000	41,00		892				
7,65% Venezuela Government International Bond 21.04.2025	220.000	37,25		549				
5,375% Petroleos de Venezuela SA 12.04.2027					1.250.000	36,13		2.779
Vietnam (USD 6,6953)								
6,75% Vietnam Government International Bond 29.01.2020	550.000	110,80		4.080	200.000	112,13		1.380
4,8% Vietnam Government International Bond 19.11.2024	450.000	100,05		3.014				
4,8% Vietnam Government International Bond 19.11.2024					350.000	103,25		2.224
Virgin Islands (USD 6,15375)								
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020					750.000	106,50		4.915
Zambia (USD 6,6953)								
5,375% Zambia Government International Bond 20.09.2022	250.000	87,00		1.456	250.000	93,00		1.431
8,5% Zambia Government International Bond 14.04.2024	50.000	101,50		340				
8,5% Zambia Government International Bond 14.04.2024					250.000	110,75		1.704
Unoterede obligationer fra udenlandske udstedere				1.371				21.176
Malaysia (MYR 1,759974)								0,27
3,835% Malaysia Government Bond 12.08.2015					4.610.000	100,17		8.127
4,378% Malaysia Government Bond 29.11.2019					2.250.000	102,04		4.041
3,892% Malaysia Government Bond 15.03.2027					2.550.000	95,65		4.293
3,844% Malaysia Government Bond 15.04.2033					850.000	92,12		1.378
4,392% Malaysia Government Bond 15.04.2026					1.150.000	100,74		2.039
Tanzania (USD 6,6953)								
6,3971% Tanzania Government International Bond 09.03.2020	200.000	102,38		1.371				
6,3289% Tanzania Government International Bond 09.03.2020					200.000	105,50		1.298
Kapitalandele				1.483.533				1.356.731
				17,67				17,03

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede aktier fra danske selskaber				31.233				15.271
Danmark (DKK 1)								0,37
Pandora A/S	18.969	719,00	13.639		25.670	504,50	12.951	
ISS A/S	79.685	220,80	17.594					
ISS A/S					13.030	178,10	2.321	
Noterede aktier fra udenlandske selskaber			1.438.924	17,14			1.327.316	16,66
Australien (AUD 5,146008)								
Slater & Gordon Ltd	0	3,78	0					
Bermuda (USD 6,6953)								
Credicorp Ltd	10.400	138,92	9.673		7.600	160,18	7.491	
Brasilien (BRL 2,315006)								
Kroton Educacional SA					255.900	15,50	9.182	
Canada (CAD 5,36289)								
TELUS Corp	10.200	43,03	2.354					
Loblaw Cos Ltd	49.400	63,08	16.712					
Alimentation Couche-Tard Inc	53.500	53,43	15.330		53.500	48,69	13.840	
Canadian Natural Resources Ltd	50.000	33,90	9.090		45.800	35,92	8.741	
Canadian Tire Corp Ltd	3.300	133,58	2.364		2.000	122,74	1.304	
Rogers Communications Inc					5.300	45,17	1.272	
Royal Bank of Canada	5.100	76,38	2.089		5.100	80,24	2.174	
Bank of Nova Scotia/The	5.700	64,47	1.971		5.700	66,31	2.008	
Valeant Pharmaceuticals International Inc	6.800	222,15	10.114					
Cayman Island (HKD 0,863626)								
China Metal Recycling Holdings Ltd	120.000	0,00	0		120.000	0,00	0	
Tencent Holdings Ltd	84.600	154,70	11.303					
Sino Biopharmaceutical Ltd	944.000	9,00	7.337					
Sino Biopharmaceutical Ltd					1.020.000	7,03	5.690	
Curaçao (USD 6,6953)								
Schlumberger Ltd	29.600	86,19	17.081		35.100	85,41	18.448	
Filippinerne (PHP 0,148487)								
Universal Robina Corp	337.720	194,00	9.729					
Finland (EUR 7,446345)								
Sampo Oyj					7.608	38,82	2.199	
Frankrig (EUR 7,446345)								
Hermes International					61	294,80	134	
Pernod Ricard SA	2.667	103,60	2.061		3.257	92,26	2.238	
LVMH Moët Hennessy Louis Vuitton SE	916	157,15	1.074		1.256	132,25	1.237	
TOTAL SA	39.398	43,57	12.805		51.929	42,52	16.442	
BNP Paribas SA	30.592	54,15	12.358		31.378	49,26	11.510	
Safran SA	31.251	60,79	14.172		34.532	51,25	13.178	
Guernsey (USD 6,6953)								
Amdocs Ltd	3.100	54,59	1.133					
Holland (EUR 7,459903)								
Unilever NV	57.827	37,36	16.114					
Koninklijke Ahold NV	76.244	16,80	9.555		101.444	14,76	11.146	
LyondellBasell Industries NV	16.100	103,52	11.159		19.700	79,39	9.624	
Mylan NV	26.600	67,86	12.086					
NXP Semiconductors NV	11.300	98,20	7.430					
Chicago Bridge & Iron Co NV					21.100	41,98	5.451	
NXP Semiconductors NV					14.000	76,40	6.582	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hongkong (HKD 0,863626)								
China Mobile Ltd	27.000	99,25	2.314		46.000	90,50	3.303	
China Overseas Land & Investment Ltd	324.534	27,35	7.666		512.534	23,05	9.375	
Indien (INR 0,10514)								
HCL Technologies Ltd	98.900	919,75	9.564		74.565	1596,90	11.608	
Axis Bank Ltd					186.685	502,40	9.144	
Tata Motors Ltd					287.143	335,70	9.397	
ICICI Bank Ltd	0	0,00	0					
Indonesien (IDR 0,000502)								
Bank Rakyat Indonesia Persero Tbk PT	1.404.049	10350,00	7.298		1.404.049	11650,00	8.127	
Irland (EUR 7,459903)								
Kerry Group PLC	2.534	66,49	1.257		3.356	57,07	1.426	
Ryanair Holdings PLC	109.912	11,82	9.692					
Accenture PLC	1.900	96,78	1.231		4.600	89,31	2.528	
Allergan plc	8.300	303,46	16.864					
Actavis plc					8.700	257,41	13.781	
Medtronic PLC	4.700	74,10	2.332					
Israel (USD 6,6953)								
Check Point Software Technologies Ltd	4.400	79,55	2.343		4.400	78,57	2.127	
Italien (EUR 7,459903)								
Enel SpA	340.839	4,06	10.333		401.445	3,70	11.048	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					52.900	2564,00	6.962	
Dai-ichi Life Insurance Co Ltd/The	104.200	2406,50	13.720					
Mitsubishi Electric Corp	150.000	1582,00	12.984		173.000	1446,00	12.840	
Sony Corp	53.700	3461,50	10.171					
Mitsubishi UFJ Financial Group Inc	247.600	879,80	11.919		296.700	664,50	10.119	
Nitto Denko Corp	20.600	10060,00	11.339					
Sumitomo Mitsui Financial Group Inc	41.300	5459,00	12.336		41.300	4375,00	9.274	
ITOCHU Corp	101.493	1617,00	8.980		117.393	1292,00	7.785	
East Japan Railway Co	3.800	11010,00	2.289		5.400	9123,00	2.529	
KDDI Corp	84.400	2954,00	13.642		41.900	7637,00	16.424	
Japan Tobacco Inc	11.000	4360,50	2.624		93.000	3328,00	15.886	
Bridgestone Corp	41.065	4527,50	10.173		45.165	4199,00	9.734	
SoftBank Group Corp	29.000	7209,00	11.439		31.900	7210,00	11.805	
Yamaha Motor Co Ltd	43.100	2677,00	6.313					
Park24 Co Ltd					13.000	1773,00	1.183	
Jersey (GBP 10,529698)								
Shire PLC	30.488	5095,00	16.356		33.867	4533,00	14.731	
WPP PLC	105.825	1426,00	15.890		106.120	1345,00	13.695	
Kina (HKD 0,863626)								
China Construction Bank Corp	1.879.428	7,08	11.492		1.939.428	6,37	9.803	
Huadian Fuxin Energy Corp Ltd	2.018.000	3,71	6.466					
Korea (KRW 0,006002)								
Samsung Electronics Co Ltd	2.667	993000,00	15.896					
Korea Electric Power Corp	37.521	45800,00	10.315		44.429	42700,00	10.621	
Samsung Electronics Co Ltd	280	1268000,00	2.131		280	1327000,00	2.080	
LG Household & Health Care Ltd	1.863	774000,00	8.655					
Norge (NOK 0,851007)								
Norsk Hydro ASA	205.647	33,05	5.784		205.647	42,44	7.163	
Opera Software ASA					87.390	95,00	6.814	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Telenor ASA	15.742	171,80	2.302		18.495	151,50	2.300	
DNB ASA	105.316	130,80	11.723		127.099	110,70	11.548	
Panama (USD 6,6953)								
Carnival Corp	31.100	49,39	10.284					
Rusland (USD 6,6953)								
MMC Norilsk Nickel PJSC	73.090	16,87	8.255					
Schweiz (CHF 7,164197)								
Nestle SA	6.242	67,50	3.019		5.275	72,95	2.383	
ACE Ltd	3.000	101,68	2.042		3.000	114,88	2.121	
Aryzta AG					35.401	76,95	16.871	
Roche Holding AG	1.855	262,00	3.482		11.610	269,90	19.406	
Novartis AG	4.853	92,15	3.204		5.369	92,35	3.071	
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	141.900	20,69	14.598		183.000	20,60	17.507	
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	112.915	25,37	21.370		120.816	27,66	24.884	
Thomas Cook Group PLC					532.372	127,90	6.533	
Mondi PLC	50.834	1371,00	7.339		61.119	1050,00	6.158	
Capita PLC	10.367	1238,00	1.351		21.212	1081,00	2.200	
SABMiller PLC	3.959	3304,00	1.377		3.959	3361,00	1.277	
BT Group PLC	46.392	450,20	2.199					
Barratt Developments PLC	206.580	614,50	13.367		220.955	471,00	9.986	
Aon PLC	1.900	99,68	1.268		2.500	94,83	1.459	
British American Tobacco PLC	8.551	3415,00	3.075		9.624	3500,00	3.232	
BHP Billiton PLC					50.817	1388,50	6.770	
Ashtead Group PLC	87.697	1099,00	10.148					
Sverige (SEK 0,806906)								
Boliden AB	62.360	151,10	7.603					
Assa Abloy AB	0	156,10	0					
Swedbank AB	0	193,30	0		0	195,50	0	
Sydafrika (ZAR 0,55161)								
Steinhoff International Holdings Ltd	219.212	7699,00	9.310		213.747	5940,00	6.754	
MTN Group Ltd	92.774	22875,00	11.706		101.763	22141,00	11.985	
Taiwan (TWD 0,216996)								
Taiwan Semiconductor Manufacturing Co Ltd	497.000	140,50	15.152		629.000	141,00	17.270	
Largan Precision Co Ltd	16.000	3525,00	12.239					
Largan Precision Co Ltd					16.000	2395,00	7.462	
Tyskland (EUR 7,459903)								
Allianz SE	9.634	139,70	10.040		9.634	137,35	9.853	
Bayerische Motoren Werke AG					11.987	89,77	8.013	
Continental AG	7.565	212,25	11.978		7.609	175,55	9.947	
Fresenius SE & Co KGaA	37.345	57,55	16.033		44.691	43,16	14.363	
Bayer AG	1.331	125,55	1.247		18.026	113,00	15.168	
BASF SE					16.555	69,88	8.614	
Deutsche Post AG					6.080	27,05	1.224	
Deutsche Boerse AG	2.749	74,25	1.523		2.749	59,22	1.212	
Linde AG	1.898	169,90	2.406		1.898	154,20	2.179	
SAP SE	45.838	62,60	21.406		38.272	58,26	16.603	
Henkel AG & Co KGaA	1.572	100,60	1.180		24.066	89,42	16.024	
USA (USD 6,6953)								
Thermo Fisher Scientific Inc	12.643	129,76	10.984		14.543	125,29	11.213	

30. juni 2015

Beholdning	30. juni 2015		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
Procter & Gamble Co/The			
Walt Disney Co/The	0	114,14	0
Johnson & Johnson	35.000	97,46	22.838
Boeing Co/The	2.300	138,72	2.136
Apple Inc	38.803	125,43	32.585
Occidental Petroleum Corp	19.148	77,77	9.970
Baxter International Inc	5.100	69,93	2.388
Viacom Inc	2.800	64,64	1.212
Jones Lang LaSalle Inc	11.300	171,00	12.937
Travelers Cos Inc/The	1.900	96,66	1.230
WW Grainger Inc	800	236,65	1.268
Delta Air Lines Inc	30.000	41,08	8.251
Visa Inc	33.400	67,15	15.016
Philip Morris International Inc			
Discovery Communications Inc			
Discovery Communications Inc			
Reinsurance Group of America Inc	19.786	94,87	12.568
Time Warner Inc	21.300	87,41	12.466
Lear Corp	15.900	112,26	11.951
Citigroup Inc	35.100	55,24	12.982
Cerner Corp	17.400	69,06	8.045
HCA Holdings Inc	24.800	90,72	15.063
Facebook Inc	25.700	85,77	14.758
DIRECTV			
FedEx Corp	11.800	170,40	13.462
Discover Financial Services	34.200	57,62	13.194
Exelon Corp	49.200	31,42	10.350
JPMorgan Chase & Co	47.286	67,76	21.452
Aetna Inc	19.200	127,46	16.385
Zimmer Biomet Holdings Inc	3.100	109,23	2.267
AmerisourceBergen Corp	1.600	106,34	1.139
Aflac Inc	5.700	62,20	2.374
VF Corp	31.900	69,74	14.895
International Flavors & Fragrances Inc	19.000	109,29	13.903
3M Co			
Entergy Corp	2.400	70,50	1.133
JM Smucker Co/The			
Monsanto Co	2.800	106,59	1.998
MetLife Inc			
Cognizant Technology Solutions Corp	25.600	61,09	10.471
Stryker Corp	5.400	95,57	3.455
B/E Aerospace Inc			
Priceline Group Inc/The			
Comcast Corp	49.400	60,14	19.891
AutoZone Inc	3.600	666,90	16.074
Prudential Financial Inc	24.700	87,52	14.474
Alliance Data Systems Corp	6.417	291,94	12.543
Altria Group Inc	75.100	48,91	24.593
PNC Financial Services Group Inc/The	2.400	95,65	1.537
Xcel Energy Inc	14.000	32,18	3.016
Google Inc	4.856	540,04	17.558

31. december 2014

Beholdning	31. december 2014		
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
	2.400	91,09	1.345
	2.800	94,19	1.623
	37.200	104,57	23.938
	3.000	129,98	2.400
	39.403	110,38	26.765
	22.748	80,61	11.284
	5.100	73,29	2.300
	4.900	75,25	2.269
	1.900	105,85	1.238
	1.400	254,89	2.196
	9.500	262,20	15.328
	2.200	81,45	1.103
	2.900	34,45	615
	2.900	33,72	602
	26.186	87,62	14.119
	15.200	98,08	9.174
	27.800	73,39	12.555
	27.600	78,02	13.251
	30.400	86,70	16.219
	36.000	65,49	14.508
	57.000	37,08	13.006
	54.786	62,58	21.098
	29.000	88,83	15.852
	3.100	113,42	2.164
	2.200	90,16	1.221
	5.700	61,09	2.143
	2.800	74,90	1.291
	25.000	101,36	15.594
	1.400	164,32	1.416
	2.000	100,98	1.243
	3.300	119,47	2.426
	42.100	54,09	14.013
	3.700	94,33	2.148
	23.900	58,02	8.533
	2.000	1140,21	14.033
	52.300	58,01	18.670
	800	619,11	3.048
	25.000	90,46	13.917
	7.217	286,05	12.704
	2.400	91,23	1.347
	15.600	35,92	3.448
	5.456	530,66	17.817

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
DST Systems Inc	1.700	125,98		1.434				
Microsoft Corp	7.600	44,15		2.247	3.700	46,45		1.058
Abbott Laboratories	7.600	49,08		2.497	9.200	45,02		2.549
Wal-Mart Stores Inc	4.300	70,93		2.042	4.300	85,88		2.272
QUALCOMM Inc					2.900	74,33		1.326
Mylan Inc/PA					28.600	56,37		9.921
Allstate Corp/The	31.000	64,87		13.464	35.400	70,25		15.303
EMC Corp/MA	6.900	26,39		1.219				
Union Pacific Corp					3.100	119,13		2.273
Ross Stores Inc	3.800	48,61		1.237	3.700	94,26		2.146
United Technologies Corp	1.600	110,93		1.188	23.719	115,00		16.785
Home Depot Inc/The	3.000	111,13		2.232	1.800	104,97		1.163
TJX Cos Inc/The	4.900	66,17		2.171				
Medtronic Inc					4.700	72,20		2.088
Quintiles Transnational Holdings Inc	34.200	72,61		16.626				
CVS Health Corp	35.400	104,88		24.858	40.600	96,31		24.062
Capital One Financial Corp	3.800	87,97		2.238	4.700	82,55		2.388
Gilead Sciences Inc	17.200	117,08		13.483	23.700	94,26		13.747
Wells Fargo & Co	5.700	56,24		2.146	73.417	54,82		24.767
Hershey Co/The	2.100	88,83		1.249	4.200	103,93		2.686
Kroger Co/The	4.600	72,51		2.233	3.800	64,21		1.502
Danaher Corp	4.000	85,59		2.292	2.900	85,71		1.530
Hasbro Inc	3.200	74,79		1.602	4.200	54,99		1.421
McKesson Corp	11.219	224,81		16.887	10.319	207,58		13.181
Honeywell International Inc	25.900	101,97		17.682	3.500	99,92		2.152
SanDisk Corp					16.400	97,98		9.888
F5 Networks Inc	11.500	120,35		9.266				
Norfolk Southern Corp					25.100	109,61		16.930
American Electric Power Co Inc	9.000	52,97		3.192	9.000	60,72		3.363
UnitedHealth Group Inc	2.800	122,00		2.287	3.500	101,09		2.177
Verizon Communications Inc	10.000	46,61		3.121	8.100	46,78		2.332
Celgene Corp	17.700	115,74		13.715	18.000	111,86		12.390
Whirlpool Corp					7.500	193,74		8.942
Arthur J Gallagher & Co	57.600	47,30		18.241				
Foot Locker Inc	24.600	67,01		11.037				
Google Inc	3.168	520,51		11.040				
PolyOne Corp	34.800	39,17		9.126				
Skyworks Solutions Inc	12.200	104,10		8.503				
Sally Beauty Holdings Inc	10.700	31,58		2.262				
Old Dominion Freight Line Inc	23.000	68,61		10.565				
Hanesbrands Inc	52.000	33,32		11.601				
Arthur J Gallagher & Co					62.500	47,08		18.107
Spectrum Brands Holdings Inc					13.600	95,68		8.008
Foot Locker Inc					23.800	56,18		8.228
Google Inc					3.256	526,40		10.547
PolyOne Corp					34.800	37,91		8.118
Cooper Cos Inc/The					9.200	162,09		9.177
KLX Inc					0	0,00		0
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					53.400	24,43		8.028

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Unoterede aktier fra danske selskaber				13.376				0,16
Danmark (DKK 1)							14.143	0,18
Jyske Invest Fund Management A/S	12.616	1060,25	13.376		13.434	1052,80	14.143	
Investeringsbeviser i andre danske investeringsforeninger			564.683	6,73			564.566	7,09
Danmark (DKK 1)								
Virksomhedsobligationer	3.529.135	99,76	352.057		3.647.665	99,08	361.394	
Højt Ratede Virksomhedsobligationer	578.668	106,88	61.845		578.668	114,97	66.531	
BankInvest Pension Basis	280.000	538,50	150.780					
BankInvest Pension Basis					280.000	488,00	136.640	
Not quoted			126.141	1,50			122.772	
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	785.000	160,69	126.142					
Nordea Invest Special Absolute Return Equities					785.000	156,40	122.772	
Investeringsbeviser i andre udenlandske investeringsforeninger			239.974	2,86			237.753	2,98
Luxembourg (EUR 7,459903)								
Nordea 1 SICAV - Global High Yield Bond Fund	2.995.203	10,74	239.974		2.995.203	10,66	237.753	
Afledte finansielle instrumenter			0				4.628	
Tyskland (EUR 7,459903)								
EURO-BUND FUTURE Sep15	-11.000.000	0,83	-682					
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					3.000	87,50	1.615	
US 5YR NOTE (CBT) Sep15	7.800.000	-0,24	-126					
EUR/DKK	-36.170.000	0,00	0					
EUR/DKK	269.459.266	-0,03	-68					
USD/DKK	-44.990.000	0,00	0					
USD/DKK	296.452.607	-1,36	-4.045					
1,5 NYKRE 01-10-2024 (011) **REPO**	0	100,96	0					
2 NYKRE 01-01-2017 **REPO**	0	0,00	0					
USD/RUB					-240.248	0,00	0	
USD/RUB					9.700.000	-49,08	-488	
USD/MYR					-547.788	0,00	0	
USD/MYR					1.810.000	-6,04	-192	
USD/BRL					711.462	0,00	0	
USD/BRL					-1.800.000	-5,52	230	
USD/TRY					-939.850	0,00	0	
USD/TRY					2.200.000	-0,02	-1	
USD/RON					709.925	0,00	0	
USD/RON					-2.500.000	-5,24	217	
USD/TRY					-824.959	0,00	0	
USD/TRY					1.880.000	-2,73	-135	
USD/MXN					772.394	0,00	0	
USD/MXN					-10.500.000	-8,52	373	
USD/RON					487.805	0,00	0	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/RON					-1.700.000	-6,34		179
USD/BRL					-126.407	0,00		0
USD/BRL					320.000	-5,45		-40
USD/MXN					371.064	0,00		0
USD/MXN					-5.000.000	-9,48		198
USD/ZAR					-255.279	0,00		0
USD/ZAR					2.800.000	-5,69		-85
USD/HUF					185.380	0,00		0
USD/HUF					-45.000.000	-7,54		80
USD/RUB					-583.431	0,00		0
USD/RUB					25.000.000	-40,50		-1.038
USD/HUF					1.559.834	0,00		0
USD/HUF					-384.000.000	-6,14		556
USD/RON					333.707	0,00		0
USD/RON					-1.190.000	-3,98		79
USD/RUB					388.531	0,00		0
USD/RUB					-18.700.000	-27,67		531
USD/THB					-2.144.374	0,00		0
USD/THB					70.700.000	-0,43		-57
USD/PLN					-588.062	0,00		0
USD/PLN					2.000.000	-4,68		-162
USD/HUF					-338.292	0,00		0
USD/HUF					83.000.000	-6,50		-127
USD/RON					462.976	0,00		0
USD/RON					-1.650.000	-4,04		111
USD/THB					452.489	0,00		0
USD/THB					-15.000.000	0,11		-3
USD/HUF					-409.333	0,00		0
USD/HUF					100.000.000	-6,95		-164
USD/BRL					-478.106	0,00		0
USD/BRL					1.260.000	-1,32		-38
USD/TRY					391.483	0,00		0
USD/TRY					-880.000	-4,15		96
USD/RUB					-165.024	0,00		0
USD/RUB					7.700.000	-31,59		-250
USD/PEN					501.865	0,00		0
USD/PEN					-1.480.000	-2,05		63
USD/MXN					216.067	0,00		0
USD/MXN					-3.000.000	-6,25		78
USD/DKK					-37.100.000	0,00		0
USD/DKK					222.763.240	-2,41		-5.360
EUR/DKK					-32.100.000	0,00		0
EUR/DKK					238.804.740	-0,09		-223
USD/RUB					267.881	0,00		0
USD/RUB					-15.000.000	-7,63		117
USD/ZAR					1.220.027	0,00		0
USD/ZAR					-14.450.000	1,09		-84
USD/PLN					-380.093	0,00		0
USD/PLN					1.280.000	-5,71		-127
USD/HUF					402.070	0,00		0
USD/HUF					-101.000.000	-4,02		96

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USD/MYR					-173.210	0,00		0
USD/MYR					600.000	-1,15		-12
USD/TRY					855.835	0,00		0
USD/TRY					-2.000.000	-0,18		10
2 NYKRE 01-01-2017 **REPO**					0	106,14		0
1,5 NYKRE 01-10-2024 (011) **REPO**					0	100,96		0
4 DGB 15-11-2019 **REPO**					0	118,96		0
3 DGB 15-11-2021 **REPO**					0	117,73		0
1,5 DGB 15-11-2023 **REPO**					0	106,74		0
1,75 DGB 15-11-2025 **REPO**					0	107,55		0
1,5 DGB 15-11-2023 **REPO**					-40.000.000	107,32		-42.929
Andre aktiver			42.548	0,51			66.351	0,83
Anden gæld			-175.747	-2,09			-509.422	-6,39
Likvide midler			370.871	4,42			544.352	6,83
Medlemmernes formue			8.394.640	100,00			7.966.461	100,00
Pensionspleje - Balanceret								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			3.913.823	39,00			3.462.002	41,65
Noterede obligationer fra danske udstedere			3.870.990	38,58			3.433.314	41,30
Danmark (DKK 1)								
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	9.741.901	105,00	10.229					
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	4.671.571	100,00	4.672		31.066.446	104,53	32.472	
4% Nordea Kredit Realkreditaktieselskab 01.10.2041					14.542.436	100,00	14.542	
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	20.000.000	110,50	22.100		20.000.000	112,85	22.570	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034	26.306.508	102,08	26.852					
3% Nordea Kredit Realkreditaktieselskab 01.10.2034	5.385.945	100,00	5.386		59.218.316	104,10	61.646	
3% Nordea Kredit Realkreditaktieselskab 01.10.2034					4.772.319	100,00	4.772	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044	5.263.409	101,75	5.356					
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044	2.283.294	100,00	2.283		9.440.517	103,73	9.792	
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044					1.164.419	100,00	1.164	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					49.192.499	102,63	50.484	
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)					767.877	100,00	768	
4% Realkredit Danmark A/S 01.10.2041 (23S)					13.974.346	104,45	14.596	
4% Realkredit Danmark A/S 01.10.2041 (23S)					7.508.162	100,00	7.508	
4% Realkredit Danmark A/S 01.04.2021 (10S)	25.000.000	115,95	28.988		25.000.000	120,00	30.000	
3% Realkredit Danmark A/S 01.10.2034 (22S)	9.118.338	101,98	9.298					
3% Realkredit Danmark A/S 01.10.2034 (22S)	3.024.267	100,00	3.024		17.222.171	104,08	17.924	
3% Realkredit Danmark A/S 01.10.2034 (22S)					11.561.796	100,00	11.562	
2% Realkredit Danmark A/S 01.04.2019 (10T)					25.000.000	106,26	26.565	
2% Realkredit Danmark A/S 01.04.2021 (10T)	43.500.000	104,81	45.590		37.500.000	107,65	40.369	
2% Realkredit Danmark A/S 01.04.2022 (10T)	35.200.000	104,43	36.758		34.000.000	107,01	36.383	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	5.170.489	101,63	5.255					
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	2.257.149	100,00	2.257		10.229.331	103,85	10.623	
3,5% Realkredit Danmark A/S 01.10.2044 (23S)					1.396.463	100,00	1.396	
2% Realkredit Danmark A/S 01.10.2029 (21S)	35.000.000	100,32	35.112					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% Realkredit Danmark A/S 01.10.2029 (21S)	2.718.156	100,00		2.718	34.726.702	103,35		35.890
2% Realkredit Danmark A/S 01.10.2029 (21S)					1.902.486	100,00		1.902
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	14.470.670	100,90		14.601				
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	3.139.257	100,00		3.139	18.851.871	103,70		19.549
2,5% Realkredit Danmark A/S 01.10.2034 (22S)					620.558	100,00		621
4% BRFkredit A/S 01.01.2018 (321e)	36.000.000	109,52		39.427	36.000.000	110,66		39.838
4% BRFkredit A/S 01.01.2020 (321E)	36.000.000	114,15		41.094	36.000.000	116,50		41.940
2% BRFkredit A/S 01.10.2029 (111E)	93.951.337	99,83		93.787	114.392.388	103,18		118.024
2% BRFkredit A/S 01.10.2029 (111E)					4.001.164	100,00		4.001
4% Nykredit Realkredit A/S 01.10.2041 (01e)					7.126.831	105,20		7.497
4% Nykredit Realkredit A/S 01.10.2041 (01e)					3.322.381	100,00		3.322
4% Nykredit Realkredit A/S 01.01.2019 (12H)					34.500.000	114,10		39.365
4% Nykredit Realkredit A/S 01.01.2021 (12H)					30.000.000	119,35		35.805
2% Nykredit Realkredit A/S 01.04.2017 (12H)					40.000.000	103,77		41.508
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	11.015.902	101,85		11.220				
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)	4.897.637	100,00		4.898	20.268.523	103,58		20.994
3,5% Nykredit Realkredit A/S 01.10.2044 (01E.)					3.547.076	100,00		3.547
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					381.231	103,33		394
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)					54.990	100,00		55
2% Nykredit Realkredit A/S 01.10.2024 (01I)	30.168.211	102,50		30.922				
2% Nykredit Realkredit A/S 01.10.2024 (01I)	11.001.150	100,00		11.001	52.792.899	102,90		54.324
2% Nykredit Realkredit A/S 01.10.2024 (01I)					7.406.372	100,00		7.406
2% Nykredit Realkredit A/S 01.04.2017 (12G)					25.000.000	103,49		25.873
2% Nykredit Realkredit A/S 01.10.2029 (01E)	147.152.305	100,40		147.741				
2% Nykredit Realkredit A/S 01.10.2029 (01E)	8.242.771	100,00		8.243	171.783.809	103,44		177.693
2% Nykredit Realkredit A/S 01.10.2029 (01E)					6.012.174	100,00		6.012
3% Nykredit Realkredit A/S 01.10.2044 (1E)					40.616.238	102,98		41.825
3% Nykredit Realkredit A/S 01.10.2044 (1E)					956.328	100,00		956
2% Nykredit Realkredit A/S 01.10.2034 (01E)	93.354.768	97,90		91.394				
2% Nykredit Realkredit A/S 01.10.2034 (01E)	5.316.573	100,00		5.317	79.006.079	101,33		80.053
2% Nykredit Realkredit A/S 01.10.2034 (01E)					993.921	100,00		994
4% Denmark Government Bond 15.11.2019					90.000.000	118,87		106.987
3% Denmark Government Bond 15.11.2021	82.000.000	116,43		95.476	86.000.000	118,28		101.723
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	160.000.000	104,55		174.590	106.000.000	102,81		113.136
1,5% Denmark Government Bond 15.11.2023	250.000.000	106,46		266.153	264.000.000	108,07		285.310
3% BRFkredit A/S 01.10.2044 (411E)	20.040.469	98,40		19.720				
3% Nykredit Realkredit A/S 01.10.2044 (01I)	67.998.158	99,95		67.964				
2% Nordea Kredit Realkreditaktieselskab 01.10.2032	53.870.906	97,65		52.605				
2% Nykredit Realkredit A/S 01.10.2032 (01E)	102.614.740	97,90		100.460				
2% BRFkredit A/S 01.10.2032 (111E)	18.893.968	97,53		18.426				
2% Realkredit Danmark A/S 01.10.2032 (21S)	85.558.056	98,73		84.467				
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	173.836.983	98,40		171.056				
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	42.014.851	98,09		41.210				
2,5% BRFkredit A/S 01.10.2047 (111E)	58.345.801	95,10		55.487				
2% Realkredit Danmark A/S 01.10.2037 (22S)	107.466.337	95,40		102.523				
3% BRFkredit A/S 01.10.2047 (411E)	23.217.804	97,05		22.533				
2,5% BRFkredit A/S 01.10.2034 (111E)	63.433.346	103,70		65.780				
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	71.771.569	93,15		66.855				
2,5% BRFkredit A/S 01.10.2047 (411e)	49.907.229	93,50		46.663				
2% BRFkredit A/S 01.10.2047 (111E)	19.943.995	90,20		17.989				
2% BRFkredit A/S 01.10.2047 (411E)	54.983.862	89,90		49.430				

30. juni 2015				
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1,5% Realkredit Danmark A/S 01.10.2047 (23S)	9.402.981	87,35		8.214
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	29.768.421	92,03		27.394
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	24.745.797	92,05		22.779
1,5% BRFKredit A/S 01.10.2047 (111E)	44.937.392	86,75		38.983
1,5% BRFKredit A/S 01.10.2037 (111e)	74.682.070	92,30		68.932
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	459.779.437	99,95		459.550
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	39.644.490	95,80		37.979
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	24.335.857	95,20		23.168
3% BRFKredit A/S 01.10.2044 (411E)	4.075.265	100,00		4.075
3% Nykredit Realkredit A/S 01.10.2044 (01I)	6.238.855	100,00		6.239
2% Nordea Kredit Realkreditaktieselskab 01.10.2032	3.164.478	100,00		3.164
2% Nykredit Realkredit A/S 01.10.2032 (01E)	2.006.975	100,00		2.007
2% BRFKredit A/S 01.10.2032 (111E)	525.151	100,00		525
2% Realkredit Danmark A/S 01.10.2032 (21S)	659.101	100,00		659
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.987.868	100,00		1.988
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	2.781.030	100,00		2.781
2,5% BRFKredit A/S 01.10.2047 (111E)	12.154.877	100,00		12.155
2% Realkredit Danmark A/S 01.10.2037 (22S)	1.323.909	100,00		1.324
3% BRFKredit A/S 01.10.2047 (411E)	943.836	100,00		944
2,5% BRFKredit A/S 01.10.2034 (111E)	3.923.299	100,00		3.923
2,5% Nykredit Realkredit A/S 01.10.2047 (01I)	884.065	100,00		884
2,5% BRFKredit A/S 01.10.2047 (411e)	86.412	100,00		86
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	231.579	100,00		232
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	355.510	100,00		356
2,5% Nykredit Realkredit A/S 01.10.2047 (01E)	664.143	100,00		664
2% BRFKredit A/S 01.10.2047 (111E)	55.338	100,00		55
2% BRFKredit A/S 01.10.2047 (411E)	16.138	100,00		16
1,5% BRFKredit A/S 01.10.2047 (111E)	62.608	100,00		63
1,5% BRFKredit A/S 01.10.2037 (111e)	317.930	100,00		318
1,5% Realkredit Danmark A/S 01.10.2047 (23S)	12.019	100,00		12
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	254.203	100,00		254
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	220.563	100,00		221
2% Nykredit Realkredit A/S 01.04.2018 (12G)	69.000.000	104,55		72.140
2% BRFKredit A/S 01.01.2024 (321E)	30.000.000	101,00		30.300
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	30.000.000	101,00		30.300
2% Nykredit Realkredit A/S 01.01.2024 (12H)	41.000.000	103,40		42.394
2% BRFKredit A/S 01.01.2023 (321E)	25.000.000	108,90		27.225
2% BRFKredit A/S 01.04.2020 (321E)	73.000.000	105,00		76.650
2% Realkredit Danmark A/S 01.04.2024 (10T)	30.000.000	101,48		30.443
2% BRFKredit A/S 01.10.2037 (111E)	65.620.164	95,30		62.536
2% Nordea Kredit Realkreditaktieselskab 01.04.2019 (IOH)	55.000.000	105,13		57.822
2% Nordea Kredit Realkreditaktieselskab 01.10.2019	50.000.000	105,79		52.897
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	100.000.000	105,84		105.839
2% Realkredit Danmark A/S 01.04.2025 (10T)	15.000.000	100,08		15.012
2% Nykredit Realkredit A/S 01.01.2025 (13H)	30.000.000	100,25		30.075
2% Nykredit Realkredit A/S 01.04.2020 (13H)	25.000.000	105,40		26.350
1% Realkredit Danmark A/S 01.04.2021 (10F)	24.000.000	98,99		23.758
1% Nykredit Realkredit A/S 01.07.2020 (13H)	25.000.000	100,41		25.103
2% Nykredit Realkredit A/S 01.10.2047 (01E)	70.000.000	91,33		63.928
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017	50.000.000	100,38		50.190
2,5% BRFKredit A/S 01.10.2037 (111E)	40.000.000	97,35		38.940

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

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
7,875% Societe Generale SA 31.12.2099	200.000	99,58		1.333					
7,875% Societe Generale SA 31.12.2099					200.000	96,64		1.189	
Færøerne (DKK 1)									
1% Government of Faroe Islands 11.06.2020	26.000.000	100,18		26.047					
Holland (GBP 10,529698)									
8,625% Cable & Wireless International Finance BV 25.03.2019	60.000	114,37		723	60.000	112,25		646	
Italien (EUR 7,446345)									
8,25% GTECH SpA 31.03.2066					1.000.000	107,97		8.040	
Luxembourg (EUR 7,459903)									
10,625% ArcelorMittal 03.06.2016	31.334	108,65		254	31.334	112,96		264	
Norge (USD 6,6953)									
5,5% Eksportfinans ASA 25.05.2016	1.000.000	102,86		6.887	1.000.000	104,49		6.430	
Storbritannien (EUR 7,446345)									
7,25% Ineos Finance PLC 15.02.2019					100.000	101,38		755	
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					200.000	100,50		1.237	
Tyskland (EUR 7,459903)									
5% Gerresheimer AG 19.05.2018	180.000	110,92		1.489	180.000	112,59		1.509	
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	350.000	107,00		2.794					
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020					350.000	106,00		2.763	
USA (USD 6,15375)									
6,75% Windstream Holding of the Midwest Inc 01.04.2028					110.000	96,50		653	
6,625% GEO Group Inc/The 15.02.2021	35.000	104,50		245	35.000	104,75		226	
Kapitalandele				4.444.477				3.741.177	45,00
Noterede aktier fra danske selskaber				92.024				44.183	0,53
Danmark (DKK 1)									
Pandora A/S	56.032	719,00		40.287	73.831	504,50		37.248	
ISS A/S	234.315	220,80		51.737					
ISS A/S					38.940	178,10		6.935	
Noterede aktier fra udenlandske selskaber				4.337.755				3.683.740	44,31
Australien (AUD 5,146008)									
Slater & Gordon Ltd	0	3,78		0					
Bermuda (USD 6,6953)									
Credicorp Ltd	23.800	138,92		22.137	23.800	160,18		23.460	
Brasilien (BRL 2,315006)									
Kroton Educacional SA					700.100	15,50		25.121	
Canada (CAD 5,36289)									
TELUS Corp	34.100	43,03		7.869					
Loblaw Cos Ltd	143.800	63,08		48.646					
Alimentation Couche-Tard Inc	138.900	53,43		39.800	139.600	48,69		36.113	
Canadian Natural Resources Ltd	177.900	33,90		32.343	144.300	35,92		27.538	
Canadian Tire Corp Ltd	11.400	133,58		8.167	6.000	122,74		3.913	
Rogers Communications Inc					15.700	45,17		3.768	
Royal Bank of Canada	16.200	76,38		6.636	16.200	80,24		6.906	
Bank of Nova Scotia/The	18.800	64,47		6.500	18.800	66,31		6.623	
Valeant Pharmaceuticals International Inc	19.200	222,15		28.557					
Cayman Island (HKD 0,863626)									
China Metal Recycling Holdings Ltd	205.800	0,00		0	205.800	0,00		0	
Tencent Holdings Ltd	247.100	154,70		33.013					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sino Biopharmaceutical Ltd	3.480.000	9,00	27.049					
Sino Biopharmaceutical Ltd Curaçao (USD 6,6953)					3.952.000	7,03	22.046	
Schlumberger Ltd	88.900	86,19	51.301		101.200	85,41	53.190	
Filippinerne (PHP 0,148487)								
Universal Robina Corp Finland (EUR 7,446345)	905.450	194,00	26.083					
Sampo Oyj					25.920	38,82	7.493	
Frankrig (EUR 7,446345)								
Hermes International					163	294,80	358	
Pernod Ricard SA	9.733	103,60	7.522		9.733	92,26	6.687	
LVMH Moët Hennessy Louis Vuitton SE	3.357	157,15	3.935		3.357	132,25	3.306	
TOTAL SA	122.210	43,57	39.722		144.504	42,52	45.753	
BNP Paribas SA	95.540	54,15	38.594		84.453	49,26	30.978	
Safran SA	93.471	60,79	42.388		95.244	51,25	36.348	
Guernsey (USD 6,6953)								
Amdocs Ltd	10.200	54,59	3.728					
Holland (EUR 7,459903)								
Unilever NV	173.139	37,36	48.248					
Koninklijke Ahold NV	287.571	16,80	36.040		263.725	14,76	28.976	
LyondellBasell Industries NV	47.041	103,52	32.604		50.941	79,39	24.887	
Mylan NV	77.800	67,86	35.348					
NXP Semiconductors NV	40.000	98,20	26.299					
Chicago Bridge & Iron Co NV					63.600	41,98	16.430	
NXP Semiconductors NV					39.200	76,40	18.430	
Hongkong (HKD 0,863626)								
China Mobile Ltd	95.000	99,25	8.143		126.000	90,50	9.049	
China Overseas Land & Investment Ltd	947.231	27,35	22.374		1.443.231	23,05	26.398	
Indien (INR 0,10514)								
HCL Technologies Ltd	275.762	919,75	26.667		202.686	1596,90	31.554	
Axis Bank Ltd					520.655	502,40	25.501	
Tata Motors Ltd					775.475	335,70	25.379	
ICICI Bank Ltd	0	0,00	0					
Indonesien (IDR 0,000502)								
Bank Rakyat Indonesia Persero Tbk PT	4.829.309	10350,00	25.101		3.468.409	11650,00	20.077	
Irland (EUR 7,459903)								
Kerry Group PLC	8.530	66,49	4.231		8.530	57,07	3.625	
Ryanair Holdings PLC	311.037	11,82	27.426					
Accenture PLC	6.500	96,78	4.212		13.000	89,31	7.145	
Allergan plc	23.900	303,46	48.559					
Actavis plc					24.500	257,41	38.809	
Medtronic PLC	14.200	74,10	7.045					
Israel (USD 6,6953)								
Check Point Software Technologies Ltd	15.100	79,55	8.042		15.100	78,57	7.301	
Italien (EUR 7,459903)								
Enel SpA	1.019.948	4,06	30.922		1.060.084	3,70	29.175	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					144.000	2564,00	18.950	
Dai-ichi Life Insurance Co Ltd/The	305.000	2406,50	40.160					
Mitsubishi Electric Corp	438.000	1582,00	37.913		472.000	1446,00	35.031	
Sony Corp	153.900	3461,50	29.148					

30. juni 2015				31. december 2014				
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000
Mitsubishi UFJ Financial Group Inc	723.000	879,80	34.804		823.900	664,50	28.100	
Nitto Denko Corp	58.300	10060,00	32.091					
Sumitomo Mitsui Financial Group Inc	105.300	5459,00	31.452		103.300	4375,00	23.196	
ITOCHU Corp	364.942	1617,00	32.288		368.442	1292,00	24.433	
East Japan Railway Co	14.400	11010,00	8.675		14.400	9123,00	6.743	
KDDI Corp	273.900	2954,00	44.271		112.900	7637,00	44.254	
Japan Tobacco Inc	34.300	4360,50	8.184		250.600	3328,00	42.806	
Bridgestone Corp	129.060	4527,50	31.971		114.360	4199,00	24.647	
SoftBank Group Corp	86.100	7209,00	33.962		84.300	7210,00	31.196	
Yamaha Motor Co Ltd	125.700	2677,00	18.412					
Park24 Co Ltd					38.800	1773,00	3.531	
Jersey (GBP 10,529698)								
Shire PLC	92.308	5095,00	49.522		93.549	4533,00	40.689	
WPP PLC	310.000	1426,00	46.548		294.086	1345,00	37.954	
Kina (HKD 0,863626)								
China Construction Bank Corp	5.489.229	7,08	33.564		4.876.229	6,37	24.648	
Huadian Fuxin Energy Corp Ltd	7.118.000	3,71	22.806					
Korea (KRW 0,006002)								
Samsung Electronics Co Ltd	7.787	993000,00	46.413					
Korea Electric Power Corp	109.550	45800,00	30.116		116.976	42700,00	27.965	
Samsung Electronics Co Ltd	819	1268000,00	6.233		819	1327000,00	6.085	
LG Household & Health Care Ltd	5.451	774000,00	25.324					
Norge (NOK 0,851007)								
Norsk Hydro ASA	559.962	33,05	15.749		559.962	42,44	19.505	
Opera Software ASA					231.144	95,00	18.023	
Telenor ASA	57.030	171,80	8.338		57.030	151,50	7.091	
DNB ASA	307.720	130,80	34.253		361.950	110,70	32.886	
Panama (USD 6,6953)								
Carnival Corp	90.900	49,39	30.059					
Rusland (USD 6,6953)								
MMC Norilsk Nickel PJSC	196.522	16,87	22.197					
Schweiz (CHF 7,164197)								
Nestle SA	20.741	67,50	10.030		15.398	72,95	6.957	
ACE Ltd	10.300	101,68	7.012		11.000	114,88	7.776	
Aryzta AG					94.298	76,95	44.938	
Roche Holding AG	5.938	262,00	11.146		32.591	269,90	54.476	
Novartis AG	16.557	92,15	10.931		18.907	92,35	10.813	
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	429.900	20,69	44.227		469.000	20,60	44.867	
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	334.099	25,37	63.231		338.423	27,66	69.704	
Thomas Cook Group PLC					1.357.785	127,90	16.663	
Mondi PLC	148.687	1371,00	21.465		170.840	1050,00	17.212	
Capita PLC	34.083	1238,00	4.443		58.519	1081,00	6.070	
SABMiller PLC	11.186	3304,00	3.892		11.186	3361,00	3.607	
BT Group PLC	164.138	450,20	7.781					
Barratt Developments PLC	603.637	614,50	39.058		605.375	471,00	27.359	
Aon PLC	6.900	99,68	4.605		6.900	94,83	4.027	
British American Tobacco PLC	29.912	3415,00	10.756		29.912	3500,00	10.045	
BHP Billiton PLC					132.846	1388,50	17.699	
Ashtead Group PLC	235.157	1099,00	27.213					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sverige (SEK 0,806906)								
Boliden AB	168.400	151,10	20.532					
Assa Abloy AB	0	156,10	0					
Swedbank AB	0	193,30	0		0	195,50		0
Sydafrika (ZAR 0,55161)								
Steinhoff International Holdings Ltd	788.752	7699,00	33.497		587.327	5940,00		18.558
MTN Group Ltd	310.141	22875,00	39.134		281.016	22141,00		33.096
Taiwan (TWD 0,216996)								
Taiwan Semiconductor Manufacturing Co Ltd	1.430.000	140,50	43.598		1.690.000	141,00		46.401
Largan Precision Co Ltd	43.000	3525,00	32.891					
Largan Precision Co Ltd					43.000	2395,00		20.054
Tyskland (EUR 7,459903)								
Allianz SE	26.356	139,70	27.467		26.356	137,35		26.956
Bayerische Motoren Werke AG					36.575	89,77		24.449
Continental AG	23.710	212,25	37.542		22.772	175,55		29.768
Fresenius SE & Co KGaA	111.482	57,55	47.861		122.482	43,16		39.364
Bayer AG	4.095	125,55	3.835		49.238	113,00		41.431
BASF SE					49.420	69,88		25.716
Deutsche Post AG					18.169	27,05		3.659
Deutsche Boerse AG	8.602	74,25	4.765		8.602	59,22		3.793
Linde AG	6.071	169,90	7.695		6.071	154,20		6.971
SAP SE	136.450	62,60	63.721		102.174	58,26		44.326
Henkel AG & Co KGaA	4.638	100,60	3.481		68.018	89,42		45.290
USA (USD 6,6953)								
Thermo Fisher Scientific Inc	48.160	129,76	41.841		40.760	125,29		31.426
Procter & Gamble Co/The					7.100	91,09		3.980
Walt Disney Co/The	0	114,14	0		7.400	94,19		4.289
Johnson & Johnson	104.600	97,46	68.254		101.800	104,57		65.508
Boeing Co/The	7.200	138,72	6.687		8.800	129,98		7.039
Apple Inc	113.483	125,43	95.298		114.283	110,38		77.627
Occidental Petroleum Corp	55.945	77,77	29.130		61.745	80,61		30.629
Baxter International Inc	15.400	69,93	7.210		15.400	73,29		6.946
Viacom Inc	9.500	64,64	4.111		14.500	75,25		6.715
Jones Lang LaSalle Inc	34.500	171,00	39.499					
Travelers Cos Inc/The	5.800	96,66	3.754		5.800	105,85		3.778
WW Grainger Inc	2.800	236,65	4.436		4.100	254,89		6.431
Delta Air Lines Inc	91.600	41,08	25.194					
Visa Inc	96.300	67,15	43.295		23.700	262,20		38.240
Philip Morris International Inc					7.700	81,45		3.859
Discovery Communications Inc					8.200	34,45		1.738
Discovery Communications Inc					8.200	33,72		1.702
Reinsurance Group of America Inc	57.611	94,87	36.594		62.211	87,62		33.544
Time Warner Inc	62.400	87,41	36.519					
Lear Corp	46.200	112,26	34.725		42.200	98,08		25.470
Citigroup Inc	102.600	55,24	37.946					
Cerner Corp	51.200	69,06	23.674					
HCA Holdings Inc	72.300	90,72	43.915		71.700	73,39		32.381
Facebook Inc	74.900	85,77	43.009		80.300	78,02		38.553
DIRECTV					86.600	86,70		46.204
FedEx Corp	37.400	170,40	42.669					
Discover Financial Services	99.500	57,62	38.385		95.900	65,49		38.649

30. juni 2015

Beholdning	30. juni 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Exelon Corp	141.200	31,42	29.704	
JPMorgan Chase & Co	138.033	67,76	62.622	
Aetna Inc	56.700	127,46	48.387	
Zimmer Biomet Holdings Inc	9.100	109,23	6.655	
AmerisourceBergen Corp	6.700	106,34	4.770	
Aflac Inc	18.000	62,20	7.496	
VF Corp	92.900	69,74	43.378	
International Flavors & Fragrances Inc	60.000	109,29	43.904	
3M Co				
Entergy Corp	7.900	70,50	3.729	
JM Smucker Co/The				
Monsanto Co	9.400	106,59	6.708	
MetLife Inc				
Cognizant Technology Solutions Corp	74.600	61,09	30.513	
Stryker Corp	17.800	95,57	11.390	
B/E Aerospace Inc				
Priceline Group Inc/The				
Comcast Corp	165.100	60,14	66.478	
AutoZone Inc	10.800	666,90	48.223	
Prudential Financial Inc	72.100	87,52	42.249	
Alliance Data Systems Corp	19.821	291,94	38.743	
Altria Group Inc	222.800	48,91	72.960	
PNC Financial Services Group Inc/The	6.700	95,65	4.291	
Xcel Energy Inc	48.500	32,18	10.450	
Google Inc	14.186	540,04	51.293	
DST Systems Inc	5.600	125,98	4.723	
Microsoft Corp	26.800	44,15	7.922	
Abbott Laboratories	26.800	49,08	8.807	
Wal-Mart Stores Inc	13.000	70,93	6.174	
QUALCOMM Inc				
Mylan Inc/PA				
Allstate Corp/The	109.600	64,87	47.602	
EMC Corp/MA	21.100	26,39	3.728	
Union Pacific Corp				
Ross Stores Inc	11.000	48,61	3.580	
United Technologies Corp	5.500	110,93	4.085	
Home Depot Inc/The	10.000	111,13	7.440	
TJX Cos Inc/The	16.100	66,17	7.133	
Medtronic Inc				
Quintiles Transnational Holdings Inc	99.000	72,61	48.128	
CVS Health Corp	104.500	104,88	73.380	
Capital One Financial Corp	14.000	87,97	8.246	
Gilead Sciences Inc	49.400	117,08	38.724	
Wells Fargo & Co	22.300	56,24	8.397	
Hershey Co/The	7.500	88,83	4.461	
Kroger Co/The	15.300	72,51	7.428	
Danaher Corp	12.800	85,59	7.335	
Hasbro Inc	12.000	74,79	6.009	
McKesson Corp	33.586	224,81	50.553	
Honeywell International Inc	76.400	101,97	52.160	
SanDisk Corp				

31. december 2014

Beholdning	31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	169.000	37,08	38.563	
	149.733	62,58	57.662	
	81.200	88,83	44.387	
	11.100	113,42	7.747	
	6.700	90,16	3.717	
	18.000	61,09	6.767	
	9.600	74,90	4.425	
	68.000	101,36	42.415	
	4.700	164,32	4.753	
	6.100	100,98	3.791	
	9.400	119,47	6.911	
	112.900	54,09	37.579	
	12.100	94,33	7.024	
	63.300	58,02	22.601	
	5.400	1140,21	37.889	
	137.700	58,01	49.156	
	2.700	619,11	10.287	
	68.500	90,46	38.132	
	18.621	286,05	32.778	
	6.700	91,23	3.761	
	50.300	35,92	11.118	
	13.886	530,66	45.345	
	11.200	46,45	3.201	
	26.800	45,02	7.425	
	13.000	85,88	6.870	
	8.800	74,33	4.025	
	76.700	56,37	26.606	
	95.400	70,25	41.242	
	9.700	119,13	7.111	
	12.000	94,26	6.961	
	69.668	115,00	49.303	
	7.100	104,97	4.586	
	14.200	72,20	6.309	
	109.200	96,31	64.719	
	14.000	82,55	7.112	
	63.200	94,26	36.659	
	196.549	54,82	66.306	
	11.700	103,93	7.483	
	11.300	64,21	4.465	
	8.300	85,71	4.378	
	12.000	54,99	4.061	
	28.286	207,58	36.132	
	11.900	99,92	7.317	
	46.200	97,98	27.856	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
F5 Networks Inc	31.700	120,35	25.543					
Norfolk Southern Corp					66.800	109,61	45.057	
American Electric Power Co Inc	27.700	52,97	9.824		27.700	60,72	10.350	
UnitedHealth Group Inc	10.600	122,00	8.658		10.600	101,09	6.594	
Verizon Communications Inc	33.300	46,61	10.392		24.100	46,78	6.938	
Celgene Corp	48.500	115,74	37.582		53.100	111,86	36.552	
Whirlpool Corp					22.300	193,74	26.587	
Arthur J Gallagher & Co	172.100	47,30	54.502					
Foot Locker Inc	71.800	67,01	32.213					
Google Inc	9.420	520,51	32.828					
PolyOne Corp	76.200	39,17	19.984					
Skyworks Solutions Inc	43.400	104,10	30.249					
Sally Beauty Holdings Inc	35.400	31,58	7.485					
Old Dominion Freight Line Inc	83.700	68,61	38.446					
Hanesbrands Inc	145.400	33,32	32.437					
Arthur J Gallagher & Co					169.700	47,08	49.165	
Spectrum Brands Holdings Inc					37.000	95,68	21.785	
Foot Locker Inc					80.200	56,18	27.727	
Google Inc					9.886	526,40	32.024	
PolyOne Corp					91.500	37,91	21.346	
Cooper Cos Inc/The					24.800	162,09	24.737	
KLX Inc					0	0,00	0	
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					140.500	24,43	21.122	
Unoterede aktier fra danske selskaber			14.698	0,15			13.254	0,16
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	13.863	1060,25	14.698		12.589	1052,80	13.254	
Investeringsbeviser i andre danske investeringsforeninger			772.968	7,70			961.505	11,57
Danmark (DKK 1)								
Nye Obligationsmarkeder	1.697.380	121,75	206.650		1.697.380	120,73	204.931	
Virksomhedsobligationer	2.161.188	99,76	215.594		2.281.188	99,08	226.010	
Nye Obligationsmarkeder Valuta					1.746.565	116,77	203.952	
Globale Aktier Special	962.347	158,52	152.555		962.347	152,78	147.029	
BankInvest Pension Basis	368.000	538,50	198.168					
BankInvest Pension Basis					368.000	488,00	179.584	
Not quoted			271.566	2,71			264.311	
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	1.690.000	160,69	271.566					
Nordea Invest Special Absolute Return Equities					1.690.000	156,40	264.311	
Investeringsbeviser i andre udenlandske investeringsforeninger			149.562	1,49			148.178	1,78
Luxembourg (EUR 7,459903)								
Nordea 1 SICAV - Global High Yield Bond Fund	1.866.743	10,74	149.562		1.866.743	10,66	148.178	
Afledte finansielle instrumenter			0				2.692	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Tyskland (EUR 7,446345)								
EURO-BUND FUTURE Mar15					-5.000.000	2,74		-1.020
EURO-BUND FUTURE Sep15	-13.000.000	0,76		-739				
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					5.000	87,50		2.692
EUR/DKK	-22.180.000	0,00		0				
EUR/DKK	165.236.564	-0,03		-42				
USD/DKK	-2.450.000	0,00		0				
USD/DKK	16.143.785	-1,36		-220				
4 DGB 15-11-2019 **REPO**	0	125,98		0				
USD/DKK					-450.000	0,00		0
USD/DKK					2.701.980	-2,41		-65
EUR/DKK					-18.150.000	0,00		0
EUR/DKK					135.025.110	-0,09		-126
4 DGB 15-11-2019 **REPO**					0	125,98		0
4 DGB 15-11-2019 **REPO**					0	118,96		0
3 DGB 15-11-2021 **REPO**					0	117,73		0
1,5 DGB 15-11-2023 **REPO**					0	106,74		0
1,75 DGB 15-11-2025 **REPO**					0	107,55		0
Andre aktiver				32.376				0
Anden gæld				-87.017				0
Likvide midler				537.121				0
								0,00
								0,00
								0,00
Medlemmernes formue				10.034.876				100,00
							8.312.863	100,00
Pensionspleje - Vækst								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				426.949				15,95
							475.190	15,95
Noterede obligationer fra danske udstedere				426.949				15,95
Danmark (DKK 1)								
3,5% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)	60.000.000	100,40		60.240				
3% Nordea Kredit Realkreditaktieselskab 01.10.2044					846	100,00		1
3% Nordea Kredit Realkreditaktieselskab 01.10.2044					29.235	103,40		30
4% Realkredit Danmark A/S 01.10.2041 (23S)					3.738.459	100,00		3.738
4% Realkredit Danmark A/S 01.10.2041 (23S)					6.958.096	104,45		7.268
3% Realkredit Danmark A/S 01.10.2034 (22S)					2.361.368	100,00		2.361
3% Realkredit Danmark A/S 01.10.2034 (22S)					18.835.350	104,08		19.603
2% Realkredit Danmark A/S 01.10.2029 (21S)	870.996	100,00		871				
2% Realkredit Danmark A/S 01.10.2029 (21S)	54.582.895	100,32		54.758	3.116.344	100,00		3.116
2% Realkredit Danmark A/S 01.10.2029 (21S)					56.883.656	103,35		58.789
3% Realkredit Danmark A/S 01.10.2044 (23s)					852	100,00		1
3% Realkredit Danmark A/S 01.10.2044 (23s)					30.940	103,58		32
3% Realkredit Danmark A/S 01.10.2044 (27S)					440.855	100,00		441
3% Realkredit Danmark A/S 01.10.2044 (27S)					29.535.745	103,00		30.422
3,5% BRFKredit A/S 01.10.2044 (411E)					52.698	100,00		53
3,5% BRFKredit A/S 01.10.2044 (411E)					697.073	103,00		718

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2% BRFKredit A/S 01.10.2029 (111E)	1.806.102	100,00	1.806					
2% BRFKredit A/S 01.10.2029 (111E)	11.586.522	99,83	11.566		493.442	100,00	493	
2% BRFKredit A/S 01.10.2029 (111E)					14.107.409	103,18	14.555	
4% Nykredit Realkredit A/S 01.01.2019 (12H)	20.000.000	112,20	22.440		20.000.000	114,10	22.820	
3% Nykredit Realkredit A/S 01.10.2044 (1E)					113.101	100,00	113	
3% Nykredit Realkredit A/S 01.10.2044 (1E)					4.803.534	102,98	4.946	
3% Denmark Government Bond 15.11.2021	30.000.000	116,43	34.930		46.000.000	118,28	54.410	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	20.000.000	104,55	21.824		15.000.000	102,81	16.010	
1,5% Denmark Government Bond 15.11.2023					20.000.000	108,07	21.614	
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	36.760	100,00	37					
2% BRFKredit A/S 01.10.2047 (111E)	41.504	100,00	42					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	4.904	100,00	5					
2% Realkredit Danmark A/S 01.10.2037 (22S)	147.101	100,00	147					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	175.425	100,00	175					
2,5% BRFKredit A/S 01.10.2037 (111E)	354.223	100,00	354					
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	14.963.240	99,95	14.956					
2% BRFKredit A/S 01.10.2047 (111E)	14.958.163	90,20	13.492					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	4.995.096	93,55	4.673					
2% Realkredit Danmark A/S 01.10.2037 (22S)	9.718.482	95,40	9.271					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)	12.160.696	95,80	11.650					
2,5% BRFKredit A/S 01.10.2037 (111E)	4.513.892	97,35	4.394					
2% Realkredit Danmark A/S 01.04.2024 (10T)	4.000.000	101,48	4.059					
2% BRFKredit A/S 01.10.2037 (111E)	26.183.287	95,30	24.953					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	15.000.000	103,40	15.510					
1% Realkredit Danmark A/S 01.04.2020 (10F)	45.000.000	100,90	45.405					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	40.000.000	98,40	39.360					
0,120% Nordea Kredit Realkreditaktieselskab 01.07.2017	25.000.000	100,38	25.095					
2% Realkredit Danmark A/S 01.10.2032 (21S)	5.000.000	98,73	4.936					
2% Realkredit Danmark A/S 01.10.2037 (22S)					31.408	100,00	31	
2% BRFKredit A/S 01.10.2037 (111E)					18.159	100,00	18	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					33.863	100,00	34	
2,5% BRFKredit A/S 01.10.2047 (111E)					2.287	100,00	2	
2,5% BRFKredit A/S 01.10.2037 (111E)					19.116	100,00	19	
2% Realkredit Danmark A/S 01.10.2037 (22S)					9.968.592	100,13	9.981	
2% BRFKredit A/S 01.10.2037 (111E)					49.981.841	99,85	49.907	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.)					12.466.137	99,75	12.435	
2,5% BRFKredit A/S 01.10.2047 (111E)					4.997.713	99,60	4.978	
2,5% BRFKredit A/S 01.10.2037 (111E)					4.980.884	100,86	5.024	
2% Nykredit Realkredit A/S 01.04.2018 (12H)					55.000.000	105,29	57.910	
2% Realkredit Danmark A/S 01.04.2024 (10T)					4.000.000	105,99	4.240	
2% Nykredit Realkredit A/S 01.04.2019 (12H)					40.000.000	106,13	42.450	
2% Nordea Kredit Realkreditaktieselskab 01.04.2019					10.000.000	106,13	10.613	
2% Nykredit Realkredit A/S 01.01.2024 (12H)					15.000.000	106,76	16.014	
Kapitalandele			3.045.751	77,78			2.243.247	75,30
Noterede aktier fra danske selskaber			66.435	1,70			26.058	0,87
Danmark (DKK 1)								
Pandora A/S	41.484	719,00	29.827		44.240	504,50	22.319	
ISS A/S	165.797	220,80	36.608					
ISS A/S					20.993	178,10	3.739	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede aktier fra udenlandske selskaber			2.973.681	75,94			2.211.865	74,24
Australien (AUD 5,146008)								
Slater & Gordon Ltd		0	3,78	0				
Bermuda (USD 6,6953)								
Credicorp Ltd	16.600	138,92	15.440		13.100	160,18	12.913	
Brasilien (BRL 2,315006)								
Kroton Educacional SA					423.600	15,50	15.200	
Canada (CAD 5,36289)								
TELUS Corp	19.000	43,03	4.385					
Loblaw Cos Ltd	87.300	63,08	29.533					
Alimentation Couche-Tard Inc	99.700	53,43	28.568		85.500	48,69	22.118	
Canadian Natural Resources Ltd	106.300	33,90	19.326		89.700	35,92	17.119	
Canadian Tire Corp Ltd	6.400	133,58	4.585		3.300	122,74	2.152	
Rogers Communications Inc					8.500	45,17	2.040	
Royal Bank of Canada	8.300	76,38	3.400		8.300	80,24	3.538	
Bank of Nova Scotia/The	12.000	64,47	4.149		9.800	66,31	3.453	
Valeant Pharmaceuticals International Inc	16.900	222,15	25.136					
Cayman Island (HKD 0,863626)								
China Metal Recycling Holdings Ltd	120.000	0,00	0		120.000	0,00	0	
Tencent Holdings Ltd	202.500	154,70	27.055					
Sino Biopharmaceutical Ltd	2.264.000	9,00	17.597					
Sino Biopharmaceutical Ltd					1.788.000	7,03	9.974	
Curaçao (USD 6,6953)								
Schlumberger Ltd	66.800	86,19	38.548		57.100	85,41	30.011	
Filippinerne (PHP 0,148487)								
Universal Robina Corp	537.720	194,00	15.490					
Finland (EUR 7,446345)								
Sampo Oyj					13.152	38,82	3.802	
Frankrig (EUR 7,446345)								
Hermes International					90	294,80	198	
Pernod Ricard SA	5.247	103,60	4.055		5.247	92,26	3.605	
LVMH Moët Hennessy Louis Vuitton SE	1.862	157,15	2.183		1.862	132,25	1.834	
TOTAL SA	84.784	43,57	27.557		87.032	42,52	27.556	
BNP Paribas SA	66.688	54,15	26.939		52.751	49,26	19.349	
Safran SA	65.483	60,79	29.696		59.239	51,25	22.607	
Guernsey (USD 6,6953)								
Amdocs Ltd	6.600	54,59	2.412					
Holland (EUR 7,459903)								
Unilever NV	123.668	37,36	34.462					
Koninklijke Ahold NV	170.900	16,80	21.418		159.824	14,76	17.560	
LyondellBasell Industries NV	39.239	103,52	27.196		31.439	79,39	15.359	
Mylan NV	54.500	67,86	24.762					
NXP Semiconductors NV	23.200	98,20	15.254					
Chicago Bridge & Iron Co NV					36.900	41,98	9.533	
NXP Semiconductors NV					27.700	76,40	13.023	
Hongkong (HKD 0,863626)								
China Mobile Ltd	53.500	99,25	4.586		67.000	90,50	4.812	
China Overseas Land & Investment Ltd	768.228	27,35	18.146		908.228	23,05	16.612	
Indien (INR 0,10514)								
HCL Technologies Ltd	165.932	919,75	16.046		129.409	1596,90	20.146	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
MMC Norilsk Nickel PJSC	116.681	16,87		13.179				
Schweiz (CHF 7,164197)								
Nestle SA	11.694	67,50		5.655	8.303	72,95		3.751
ACE Ltd	5.300	101,68		3.608	5.300	114,88		3.747
Aryzta AG					55.598	76,95		26.496
Roche Holding AG	3.528	262,00		6.622	19.351	269,90		32.345
Novartis AG	9.265	92,15		6.117	9.265	92,35		5.299
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	324.400	20,69		33.374	287.000	20,60		27.456
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	230.005	25,37		43.530	202.557	27,66		41.720
Thomas Cook Group PLC					849.979	127,90		10.431
Mondi PLC	137.736	1371,00		19.884	102.670	1050,00		10.344
Capita PLC	19.375	1238,00		2.526	32.639	1081,00		3.385
SABMiller PLC	6.180	3304,00		2.150	6.180	3361,00		1.993
BT Group PLC	86.629	450,20		4.107				
Barratt Developments PLC	489.092	614,50		31.647	354.433	471,00		16.018
Aon PLC	3.900	99,68		2.603	3.900	94,83		2.276
British American Tobacco PLC	17.545	3415,00		6.309	15.592	3500,00		5.236
BHP Billiton PLC					82.496	1388,50		10.991
Ashtead Group PLC	139.768	1099,00		16.174				
Sverige (SEK 0,806906)								
Boliden AB	105.270	151,10		12.835				
Assa Abloy AB	0	156,10		0				
Swedbank AB	0	193,30		0	0	195,50		0
Sydafrika (ZAR 0,55161)								
Steinhoff International Holdings Ltd	471.189	7699,00		20.011	362.159	5940,00		11.443
MTN Group Ltd	185.274	22875,00		23.378	164.866	22141,00		19.417
Taiwan (TWD 0,216996)								
Taiwan Semiconductor Manufacturing Co Ltd	893.000	140,50		27.226	1.039.000	141,00		28.527
Largan Precision Co Ltd	26.000	3525,00		19.888				
Largan Precision Co Ltd					26.000	2395,00		12.126
Tyskland (EUR 7,459903)								
Allianz SE	18.641	139,70		19.427	15.946	137,35		16.309
Bayerische Motoren Werke AG					22.081	89,77		14.760
Continental AG	16.552	212,25		26.208	13.798	175,55		18.037
Fresenius SE & Co KGaA	85.041	57,55		36.510	73.812	43,16		23.722
Bayer AG	2.243	125,55		2.101	28.078	113,00		23.626
BASF SE					32.557	69,88		16.941
Deutsche Post AG					9.795	27,05		1.973
Deutsche Boerse AG	4.442	74,25		2.460	4.442	59,22		1.959
Linde AG	3.103	169,90		3.933	3.103	154,20		3.563
SAP SE	96.760	62,60		45.186	62.025	58,26		26.908
Henkel AG & Co KGaA	2.964	100,60		2.224	39.186	89,42		26.092
USA (USD 6,6953)								
Thermo Fisher Scientific Inc	30.047	129,76		26.104	24.747	125,29		19.080
Procter & Gamble Co/The					3.800	91,09		2.130
Walt Disney Co/The	0	114,14		0	4.100	94,19		2.376
Johnson & Johnson	76.400	97,46		49.853	63.100	104,57		40.605
Boeing Co/The	4.000	138,72		3.715	4.800	129,98		3.839
Apple Inc	83.474	125,43		70.098	69.174	110,38		46.987

30. juni 2015

Beholdning	30. juni 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Occidental Petroleum Corp	42.867	77,77	22.321	
Baxter International Inc	8.800	69,93	4.120	
Viacom Inc	5.500	64,64	2.380	
Jones Lang LaSalle Inc	24.200	171,00	27.706	
Travelers Cos Inc/The	3.100	96,66	2.006	
WW Grainger Inc	1.600	236,65	2.535	
Delta Air Lines Inc	48.900	41,08	13.450	
Visa Inc	70.000	67,15	31.471	
Philip Morris International Inc				
Discovery Communications Inc				
Discovery Communications Inc				
Reinsurance Group of America Inc	46.393	94,87	29.468	
Time Warner Inc	43.700	87,41	25.575	
Lear Corp	32.700	112,26	24.578	
Citigroup Inc	76.400	55,24	28.256	
Cerner Corp	36.700	69,06	16.969	
HCA Holdings Inc	47.400	90,72	28.791	
Facebook Inc	52.800	85,77	30.319	
DIRECTV				
FedEx Corp	25.300	170,40	28.864	
Discover Financial Services	67.300	57,62	25.963	
Exelon Corp	98.200	31,42	20.658	
JPMorgan Chase & Co	105.201	67,76	47.727	
Aetna Inc	38.800	127,46	33.111	
Zimmer Biomet Holdings Inc	5.400	109,23	3.949	
AmerisourceBergen Corp	3.600	106,34	2.563	
Aflac Inc	9.900	62,20	4.123	
VF Corp	62.900	69,74	29.370	
International Flavors & Fragrances Inc	40.300	109,29	29.489	
3M Co				
Entergy Corp	4.900	70,50	2.313	
JM Smucker Co/The				
Monsanto Co	5.200	106,59	3.711	
MetLife Inc				
Cognizant Technology Solutions Corp	52.000	61,09	21.269	
Stryker Corp	10.100	95,57	6.463	
B/E Aerospace Inc				
Priceline Group Inc/The				
Comcast Corp	105.600	60,14	42.520	
AutoZone Inc	7.800	666,90	34.828	
Prudential Financial Inc	50.900	87,52	29.826	
Alliance Data Systems Corp	13.312	291,94	26.020	
Altria Group Inc	152.200	48,91	49.840	
PNC Financial Services Group Inc/The	4.600	95,65	2.946	
Xcel Energy Inc	28.100	32,18	6.054	
Google Inc	10.648	540,04	38.500	
DST Systems Inc	3.200	125,98	2.699	
Microsoft Corp	15.200	44,15	4.493	
Abbott Laboratories	14.900	49,08	4.896	
Wal-Mart Stores Inc	7.500	70,93	3.562	
QUALCOMM Inc				

31. december 2014

Beholdning	31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	35.767	80,61	17.742	
	8.800	73,29	3.969	
	8.000	75,25	3.705	
	3.100	105,85	2.019	
	2.300	254,89	3.608	
	15.900	262,20	25.655	
	3.800	81,45	1.905	
	4.600	34,45	975	
	4.600	33,72	955	
	42.393	87,62	22.858	
	25.500	98,08	15.391	
	46.300	73,39	20.910	
	45.200	78,02	21.701	
	52.200	86,70	27.850	
	54.500	65,49	21.964	
	105.800	37,08	24.142	
	92.301	62,58	35.545	
	47.800	88,83	26.129	
	5.400	113,42	3.769	
	3.600	90,16	1.997	
	9.900	61,09	3.722	
	5.600	74,90	2.581	
	39.300	101,36	24.513	
	2.300	164,32	2.326	
	3.300	100,98	2.051	
	5.200	119,47	3.823	
	68.100	54,09	22.668	
	6.500	94,33	3.773	
	35.500	58,02	12.675	
	3.200	1140,21	22.453	
	90.000	58,01	32.128	
	1.400	619,11	5.334	
	42.500	90,46	23.658	
	11.312	286,05	19.912	
	4.600	91,23	2.582	
	25.100	35,92	5.548	
	8.648	530,66	28.240	
	6.400	46,45	1.829	
	14.900	45,02	4.128	
	7.500	85,88	3.964	
	4.800	74,33	2.196	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Mylan Inc/PA					47.400	56,37		16.442
Allstate Corp/The	64.800	64,87	28.144		57.100	70,25		24.684
EMC Corp/MA	12.500	26,39	2.209					
Union Pacific Corp					5.300	119,13		3.885
Ross Stores Inc	7.000	48,61	2.278		6.300	94,26		3.654
United Technologies Corp	3.200	110,93	2.377		39.013	115,00		27.609
Home Depot Inc/The	5.700	111,13	4.241		4.100	104,97		2.648
TJX Cos Inc/The	9.100	66,17	4.032					
Medtronic Inc					8.300	72,20		3.688
Quintiles Transnational Holdings Inc	66.100	72,61	32.134					
CVS Health Corp	65.500	104,88	45.994		68.700	96,31		40.716
Capital One Financial Corp	7.600	87,97	4.476		7.600	82,55		3.861
Gilead Sciences Inc	34.900	117,08	27.358		38.900	94,26		22.564
Wells Fargo & Co	12.600	56,24	4.744		119.784	54,82		40.409
Hershey Co/The	4.300	88,83	2.557		6.400	103,93		4.093
Kroger Co/The	8.700	72,51	4.224		6.300	64,21		2.489
Danaher Corp	7.100	85,59	4.069		4.600	85,71		2.426
Hasbro Inc	6.600	74,79	3.305		6.600	54,99		2.233
McKesson Corp	23.905	224,81	35.981		17.405	207,58		22.233
Honeywell International Inc	52.200	101,97	35.638		6.600	99,92		4.058
SanDisk Corp					28.800	97,98		17.365
F5 Networks Inc	20.100	120,35	16.196					
Norfolk Southern Corp					40.800	109,61		27.520
American Electric Power Co Inc	16.700	52,97	5.923		15.100	60,72		5.642
UnitedHealth Group Inc	6.200	122,00	5.064		6.200	101,09		3.857
Verizon Communications Inc	18.900	46,61	5.898		13.000	46,78		3.742
Celgene Corp	34.300	115,74	26.578		29.500	111,86		20.307
Whirlpool Corp					13.800	193,74		16.453
Arthur J Gallagher & Co	124.700	47,30	39.491					
Foot Locker Inc	54.400	67,01	24.407					
Google Inc	7.368	520,51	25.677					
PolyOne Corp	68.100	39,17	17.860					
Skyworks Solutions Inc	25.000	104,10	17.425					
Sally Beauty Holdings Inc	21.000	31,58	4.440					
Old Dominion Freight Line Inc	49.500	68,61	22.737					
Hanesbrands Inc	106.200	33,32	23.692					
Arthur J Gallagher & Co					102.200	47,08		29.609
Spectrum Brands Holdings Inc					24.700	95,68		14.543
Foot Locker Inc					39.400	56,18		13.621
Google Inc					6.148	526,40		19.915
PolyOne Corp					55.200	37,91		12.878
Cooper Cos Inc/The					15.100	162,09		15.062
KLX Inc					0	0,00		0
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					85.300	24,43		12.824
Unoterede aktier fra danske selskaber			5.635	0,14			5.324	0,18
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.315	1060,25	5.635		5.057	1052,80		5.324
Investeringsbeviser i andre danske investeringsforeninger			192.695	4,92			260.715	8,75

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Danmark (DKK 1)								
Nye Obligationsmarkeder	636.204	121,75	77.456		636.204	120,73	76.811	
Nye Obligationsmarkeder Valuta					680.566	116,77	79.472	
BankInvest Pension Basis	214.000	538,50	115.239					
BankInvest Pension Basis					214.000	488,00	104.432	
Not quoted			138.997	3,55			135.283	
Danmark (DKK 1)								
Nordea Invest Special Absolute Return Equities	865.000	160,69	138.997					
Nordea Invest Special Absolute Return Equities					865.000	156,40	135.283	
Afledte finansielle instrumenter			11	0,00			9.369	
Tyskland (EUR 7,459903)								
EURO-BUND FUTURE Sep15	-500.000	-0,29	11					
USA (USD 6,15375)								
S&P500 EMINI FUT Mar15					17.400	87,50	9.369	
S&P500 EMINI FUT Sep15	1.400	-34,35	-322					
Andre aktiver			9.224	0,24			0	0,00
Anden gæld			-16.788	-0,43			0	0,00
Likvide midler			119.061	3,04			0	0,00
Medlemmernes formue			3.915.900	100,00			2.979.152	100,00
Jyske Invest Danske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			292.318	98,79			260.683	99,36
Noterede aktier fra danske selskaber			288.355	97,45			257.004	97,96
Danmark (DKK 1)								
Carlsberg A/S	15.754	607,50	9.571		16.237	478,80	7.774	
Københavns Lufthavne	332	3645,00	1.210		332	3000,00	996	
Rockwool International A/S	5.079	1004,00	5.099		5.355	695,50	3.724	
IC Group A/S	14.408	187,50	2.702		14.408	142,00	2.046	
Auriga Industries A/S					13.562	307,50	4.170	
FLSmidth & Co A/S	18.075	322,00	5.820		18.075	272,30	4.922	
Royal Unibrew A/S	23.785	228,80	5.442		4.757	1087,00	5.171	
PER Aarsleff A/S	2.447	2295,00	5.616		2.447	1158,00	2.834	
AP Moeller - Maersk A/S	1.330	11750,00	15.628		1.409	11950,00	16.838	
AP Moeller - Maersk A/S	504	12120,00	6.108		331	12370,00	4.094	
Schouw & Co	16.531	349,50	5.778		17.882	290,00	5.186	
Brodrene Hartmann A/S	7.944	255,00	2.026		7.944	173,00	1.374	
Dfds A/S	7.915	926,00	7.329		8.392	591,00	4.960	
William Demant Holding A/S	7.583	510,50	3.871		8.113	468,20	3.799	
Vestas Wind Systems A/S	44.115	334,00	14.734		55.059	226,50	12.471	
North Media AS	55.325	13,70	758		55.325	18,20	1.007	
Genmab A/S	15.495	582,00	9.018		16.283	360,30	5.867	

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
GN Store Nord A/S	16.712	138,40		2.313	18.948	134,80		2.554	
Danske Bank A/S	135.469	196,80		26.660	145.090	167,40		24.288	
Solar A/S	5.576	365,00		2.035	5.576	289,50		1.614	
H Lundbeck A/S	16.030	129,00		2.068	16.030	122,80		1.968	
NKT Holding A/S	15.365	384,10		5.902	16.633	331,50		5.514	
Jyske Bank A/S	28.566	336,20		9.604	30.811	312,80		9.638	
Coloplast A/S	32.518	439,10		14.279	34.651	519,00		17.984	
Sydbank A/S	32.213	255,80		8.240	32.213	190,20		6.127	
Alm Brand A/S	98.806	42,80		4.229	98.806	32,70		3.231	
Bavarian Nordic A/S	19.869	311,50		6.189	21.012	197,50		4.150	
Tryg A/S	47.337	139,50		6.604	10.011	689,00		6.898	
ALK-Abello A/S	2.856	780,00		2.228	3.345	651,00		2.178	
Spar Nord Bank A/S	67.582	74,00		5.001	73.489	58,00		4.262	
BoConcept Holding A/S					10.621	70,00		743	
DSV A/S	52.384	216,80		11.357	56.105	188,20		10.559	
Novo Nordisk A/S	78.933	364,60		28.779	92.881	260,30		24.177	
Chr Hansen Holding A/S	14.588	326,50		4.763	15.919	274,30		4.367	
TDC A/S	111.263	49,07		5.460	117.667	47,23		5.557	
Pandora A/S	21.201	719,00		15.244	25.368	504,50		12.798	
Novozymes A/S	35.408	318,10		11.263	33.611	259,80		8.732	
ISS A/S	58.700	220,80		12.961					
Matas A/S	17.321	142,50		2.468					
ISS A/S					56.096	178,10		9.991	
Matas A/S					17.321	141,00		2.442	
Noterede aktier fra udenlandske selskaber				3.529				3.225	1,23
Sverige (DKK 1)									
Nordea Bank AB	42.036	83,95		3.529	44.823	71,95		3.225	
Unoterede aktier fra danske selskaber				434				454	0,17
Danmark (DKK 1)									
GPV Industri A/S	20.550	0,00		0	20.550	0,00		0	
Jyske Invest Fund Management A/S	409	1060,25		434	431	1052,80		454	
Andre aktiver				62				0	0,00
Anden gæld				0				0	0,00
Likvide midler				3.514				1.683	0,64
Medlemmernes formue				295.894				262.366	100,00
Jyske Invest Europæiske Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele				681.042				385.720	98,32
Noterede aktier fra danske selskaber				51.000				13.841	3,53
Danmark (DKK 1)									
Royal Unibrew A/S	28.108	228,80		6.431	5.258	1087,00		5.715	
Danske Bank A/S	65.031	196,80		12.798					
Sydbank A/S					12.357	190,20		2.350	
Novo Nordisk A/S	31.468	364,60		11.473					

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Pandora A/S	15.137	719,00	10.884		11.448	504,50		5.776
ISS A/S	42.634	220,80	9.414					
Noterede aktier fra udenlandske selskaber			629.393	91,49			371.487	94,69
Belgien (EUR 7,459903)								
Delhaize Group	20.370	74,06	11.254		12.657	60,43	5.695	
Anheuser-Busch InBev NV	0	107,50	0					
KBC Groep NV	0	59,94	0					
Finland (EUR 7,459903)								
Nokia OYJ	0	6,09	0					
Frankrig (EUR 7,459903)								
Pernod Ricard SA	9.328	103,60	7.209					
Atos SE	19.032	66,98	9.510					
Credit Agricole SA					26.315	10,76	2.108	
Societe Generale SA					17.290	34,99	4.505	
AXA SA	92.940	22,63	15.690		52.387	19,21	7.492	
TOTAL SA	52.327	43,57	17.008		23.547	42,52	7.455	
Schneider Electric SE	17.771	61,93	8.210					
Valeo SA	7.655	141,35	8.072		4.753	103,60	3.667	
BNP Paribas SA	30.245	54,15	12.218		24.379	49,26	8.942	
Sanofi	15.023	88,24	9.889					
Safran SA	17.208	60,79	7.804		10.952	51,25	4.180	
Teleperformance	17.612	63,37	8.326					
Teleperformance					10.952	56,43	4.602	
Korian-Medica					14.010	30,20	3.151	
Holland (EUR 7,459903)								
Unilever NV	47.984	37,36	13.371					
Aalberts Industries NV	20.071	26,64	3.989		26.464	24,54	4.835	
Koninklijke Ahold NV	80.616	16,80	10.103		53.000	14,76	5.823	
PostNL NV	190.565	3,99	5.668		95.901	3,10	2.214	
Akzo Nobel NV	8.205	65,27	3.995					
ING Groep NV	83.825	14,81	9.261		76.010	10,83	6.130	
Heineken NV	14.578	68,07	7.403		5.806	58,95	2.549	
Koninklijke KPN NV					193.054	2,63	3.778	
NXP Semiconductors NV	14.900	98,20	9.796					
TKH Group NV	16.579	37,58	4.647					
NXP Semiconductors NV					9.900	76,40	4.654	
Irland (EUR 7,459903)								
Kerry Group PLC	0	66,49	0		14.322	57,07	6.086	
Ryanair Holdings PLC	88.594	11,82	7.812					
Smurfit Kappa Group PLC	28.867	24,71	5.321		29.556	18,70	4.116	
Italien (EUR 7,459903)								
Enel SpA	339.403	4,06	10.290		217.942	3,70	5.998	
Intesa Sanpaolo SpA	328.930	3,25	7.980		322.069	2,42	5.809	
Jersey (GBP 10,529698)								
Shire PLC	19.689	5095,00	10.563		14.758	4533,00	6.419	
WPP PLC	93.072	1426,00	13.975		53.388	1345,00	6.890	
Norge (NOK 0,851007)								
Norsk Hydro ASA	172.833	33,05	4.861		115.188	42,44	4.012	
Statoil ASA	30.277	140,10	3.610					
Leroy Seafood Group ASA	15.072	256,00	3.284		8.946	273,00	2.005	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Opera Software ASA					42.189	95,00		3.290
Telenor ASA	42.248	171,80		6.177				
DNB ASA	82.571	130,80		9.191	51.556	110,70		4.684
Schweiz (CHF 7,164197)								
Nestle SA	45.070	67,50		21.795	38.316	72,95		17.311
Cie Financiere Richemont SA	0	76,05		0	0	88,80		0
Aryzta AG					13.381	76,95		6.377
Roche Holding AG	13.991	262,00		26.261	8.538	269,90		14.271
Novartis AG	31.209	92,15		20.604	26.859	92,35		15.361
Credit Suisse Group AG					38.642	25,08		6.002
UBS Group AG	107.378	19,83		15.255				
Helvetia Holding AG					990	474,00		2.906
Spanien (EUR 7,459903)								
International Consolidated Airlines Group SA	104.890	6,98		5.459	68.427	6,19		3.154
Tecnicas Reunidas SA	0	0,00		0				
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00		0	0	0,00		0
Obrascon Huarte Lain SA	0	0,00		0	12.854	18,55		1.776
Endesa SA	0	0,00		0				
Banco Santander SA	0	6,26		0				
ACS Actividades de Construccion y Servicios SA	30.454	28,86		6.555	14.725	28,97		3.176
Telefonica SA	0	12,75		0				
Banco Bilbao Vizcaya Argentaria SA	0	8,79		0	0	7,85		0
Red Electrica Corp SA	0	71,88		0				
Storbritannien (GBP 10,529698)								
Royal Dutch Shell PLC	156.582	1807,00		29.793	71.854	2233,00		15.396
Prudential PLC	97.580	1532,50		15.746				
London Stock Exchange Group PLC	39.180	2370,00		9.778	24.834	2221,00		5.292
Vodafone Group PLC	0	229,85		0	237.906	222,65		5.083
Thomas Cook Group PLC					239.642	127,90		2.941
Mondi PLC	44.746	1371,00		6.460	30.268	1050,00		3.049
BT Group PLC	294.970	450,20		13.983	155.930	401,50		6.007
Barclays PLC	640.808	260,50		17.577				
Barratt Developments PLC	176.354	614,50		11.411	84.198	471,00		3.805
Howden Joinery Group PLC	106.766	517,50		5.818				
Rio Tinto PLC					18.177	3000,00		5.232
Aviva PLC	152.460	492,50		7.906	102.451	484,50		4.763
HSBC Holdings PLC	339.406	570,10		20.374	92.044	608,60		5.375
BHP Billiton PLC					33.062	1388,50		4.405
BP PLC					80.397	411,00		3.171
Interserve PLC	77.201	660,50		5.369				
Ashtead Group PLC	74.399	1099,00		8.610				
Pace PLC					111.843	347,10		3.725
John Wood Group PLC					39.408	596,50		2.256
Britvic PLC					69.823	674,50		4.519
Interserve PLC					62.726	557,50		3.355
Ashtead Group PLC					26.888	1152,00		2.972
Sverige (SEK 0,806906)								
Telefonaktiebolaget LM Ericsson	0	85,90		0	0	94,35		0
Boliden AB	34.114	151,10		4.159				
Investor AB	45.956	308,90		11.455	21.752	284,70		4.868
Assa Abloy AB	0	156,10		0				

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Kroton Educacional SA					705.700	15,50		25.322
Canada (CAD 5,36289)								
Loblaw Cos Ltd	131.100	63,08	44.350					
Alimentation Couche-Tard Inc	137.400	53,43	39.370		121.700	48,69		31.482
Canadian Natural Resources Ltd	188.600	33,90	34.288		147.300	35,92		28.111
Valeant Pharmaceuticals International Inc	22.000	222,15	32.722					
Cayman Island (HKD 0,863626)								
Tencent Holdings Ltd	288.400	154,70	38.531					
Sino Biopharmaceutical Ltd	3.200.000	9,00	24.872					
Sino Biopharmaceutical Ltd					3.304.000	7,03		18.432
Curaçao (USD 6,6953)								
Schlumberger Ltd	99.200	86,19	57.245		92.600	85,41		48.670
Filippinerne (PHP 0,148487)								
Universal Robina Corp	943.000	194,00	27.165					
Finland (EUR 7,459903)								
PKC Group OYJ	0	19,83	0					
Orion Oyj	0	31,38	0					
Nokia OYJ	0	6,09	0					
UPM-Kymmene OYJ	0	15,87	0					
Metso OYJ	0	24,64	0					
Fortum OYJ	0	15,94	0					
Sampo Oyj	0	42,25	0					
Frankrig (EUR 7,459903)								
TOTAL SA	149.674	43,57	48.648		126.182	42,52		39.952
BNP Paribas SA	104.418	54,15	42.180		110.799	49,26		40.642
Safran SA	90.681	60,79	41.123		95.746	51,25		36.539
Holland (EUR 7,459903)								
Unilever NV	198.510	37,36	55.318					
Koninklijke Ahold NV	227.197	16,80	28.474		244.033	14,76		26.812
LyondellBasell Industries NV	53.200	103,52	36.873		56.400	79,39		27.554
Mylan NV	90.900	67,86	41.300					
NXP Semiconductors NV	38.800	98,20	25.510					
Chicago Bridge & Iron Co NV					70.300	41,98		18.161
NXP Semiconductors NV					46.500	76,40		21.862
Hongkong (HKD 0,863626)								
China Overseas Land & Investment Ltd	1.100.000	27,35	25.982		1.412.000	23,05		25.827
Indien (INR 0,10514)								
HCL Technologies Ltd	326.376	919,75	31.561		237.821	1596,90		37.024
Axis Bank Ltd					520.670	502,40		25.502
Tata Motors Ltd					786.404	335,70		25.737
ICICI Bank Ltd	0	0,00	0					
Indonesien (IDR 0,000502)								
Bank Rakyat Indonesia Persero Tbk PT	4.581.600	10350,00	23.813		3.982.100	11650,00		23.051
Irland (EUR 7,459903)								
Ryanair Holdings PLC	352.006	11,82	31.039					
Allergan plc	28.200	303,46	57.296					
Actavis plc					27.400	257,41		43.403
Italien (EUR 7,459903)								
Enel SpA	1.445.224	4,06	43.815		1.297.848	3,70		35.719
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					160.400	2564,00		21.109

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Dai-ichi Life Insurance Co Ltd/The	358.000	2406,50	47.139					
Mitsubishi Electric Corp	612.000	1582,00	52.975		473.000	1446,00	35.105	
Sony Corp	226.100	3461,50	42.823					
Mitsubishi UFJ Financial Group Inc	905.900	879,80	43.609		1.030.100	664,50	35.133	
Nitto Denko Corp	66.000	10060,00	36.329					
Sumitomo Mitsui Financial Group Inc	149.900	5459,00	44.774		119.400	4375,00	26.812	
ITOCHU Corp	317.400	1617,00	28.082		463.900	1292,00	30.763	
KDDI Corp	269.700	2954,00	43.592		132.800	7637,00	52.055	
Japan Tobacco Inc					254.400	3328,00	43.455	
Bridgestone Corp	133.900	4527,50	33.170		102.200	4199,00	22.026	
SoftBank Group Corp	105.000	7209,00	41.417		103.200	7210,00	38.190	
Yamaha Motor Co Ltd	163.600	2677,00	23.963					
Jersey (GBP 10,529698)								
Shire PLC	89.828	5095,00	48.192		86.714	4533,00	37.716	
WPP PLC	303.009	1426,00	45.498		296.128	1345,00	38.217	
Kina (HKD 0,863626)								
China Construction Bank Corp	6.413.880	7,08	39.217		5.425.880	6,37	27.427	
Huadian Fuxin Energy Corp Ltd	6.826.000	3,71	21.871					
Korea (KRW 0,006002)								
Samsung Electronics Co Ltd	9.584	993000,00	57.124					
Korea Electric Power Corp	140.025	45800,00	38.494		140.025	42700,00	33.475	
LG Household & Health Care Ltd	6.399	774000,00	29.728					
Norge (NOK 0,851007)								
Norsk Hydro ASA	825.115	33,05	23.207		623.587	42,44	21.722	
Opera Software ASA					278.709	95,00	21.732	
Telenor ASA	0	171,80	0					
DNB ASA	428.093	130,80	47.652		452.167	110,70	41.083	
Panama (USD 6,6953)								
Carnival Corp	103.400	49,39	34.192					
Rusland (USD 6,6953)								
MMC Norilsk Nickel PJSC	215.421	16,87	24.332					
Schweiz (CHF 7,164197)								
Nestle SA	0	67,50	0		0	72,95	0	
Aryzta AG					101.560	76,95	48.399	
Roche Holding AG					29.778	269,90	49.774	
Novartis AG	0	92,15	0		0	92,35	0	
Credit Suisse Group AG	0	25,70	0		0	25,08	0	
Sonova Holding AG	0	126,40	0		0	146,90	0	
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	498.900	20,69	51.326		421.000	20,60	40.275	
Spanien (EUR 7,459903)								
Tecnicas Reunidas SA	0	0,00	0					
Obrascon Huarte Lain SA	0	0,00	0		0	18,55	0	
Banco Santander SA	0	6,26	0					
Telefonica SA	0	12,75	0					
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	343.100	25,37	64.934		323.664	27,66	66.664	
Thomas Cook Group PLC					1.397.030	127,90	17.145	
Mondi PLC	231.706	1371,00	33.450		186.647	1050,00	18.805	
Barratt Developments PLC	686.882	614,50	44.445		741.176	471,00	33.496	
BHP Billiton PLC					161.079	1388,50	21.461	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Ashtead Group PLC	262.153	1099,00		30.337				
Sverige (SEK 0,806906)								
Nordea Bank AB	0	103,40		0				
Sandvik AB	0	91,65		0				
Electrolux AB	0	259,80		0				
Volvo AB	0	102,90		0				
Telefonaktiebolaget LM Ericsson	0	85,90		0				
Svenska Cellulosa AB SCA	0	210,80		0				
Boliden AB	208.291	151,10		25.396				
Alfa Laval AB	0	145,90		0				
TeliaSonera AB	0	48,81		0				
SKF AB	0	189,10		0				
Trelleborg AB	0	153,30		0				
Atlas Copco AB	0	232,00		0				
Hennes & Mauritz AB	0	319,20		0				
Investor AB	0	308,90		0				
Svenska Handelsbanken AB	0	121,00		0				
Skandinaviska Enskilda Banken AB	0	106,00		0				
Assa Abloy AB	0	156,10		0				
NCC AB	0	253,10		0				
Swedish Match AB	0	235,80		0				
Swedbank AB	0	193,30		0	0	195,50		0
Modern Times Group MTG AB	0	222,40		0				
Nordea Bank AB	0	11,22		0	0	9,64		0
Sydafrika (ZAR 0,55161)								
Steinhoff International Holdings Ltd	788.108	7699,00		33.470	788.108	5940,00		24.902
MTN Group Ltd	304.499	22875,00		38.422	304.499	22141,00		35.862
Taiwan (TWD 0,216996)								
HTC Corp	0	72,00		0	0	142,00		0
Taiwan Semiconductor Manufacturing Co Ltd	1.408.000	140,50		42.927	1.830.000	141,00		50.245
Hon Hai Precision Industry Co Ltd	0	97,00		0	0	87,90		0
Largan Precision Co Ltd	53.000	3525,00		40.540				
Largan Precision Co Ltd					48.000	2395,00		22.386
Tyskland (EUR 7,459903)								
Allianz SE	31.458	139,70		32.784	25.575	137,35		26.157
Bayerische Motoren Werke AG					38.059	89,77		25.441
Continental AG	28.408	212,25		44.980	23.098	175,55		30.194
Fresenius SE & Co KGaA	107.952	57,55		46.346	114.716	43,16		36.868
Bayer AG	0	125,55		0	46.947	113,00		39.503
BASF SE	0	78,82		0	59.948	69,88		31.194
SAP SE	132.211	62,60		61.741	97.828	58,26		42.440
Henkel AG & Co KGaA	0	100,60		0	53.476	89,42		35.607
USA (USD 6,6953)								
Thermo Fisher Scientific Inc	42.400	129,76		36.836	32.500	125,29		25.058
Johnson & Johnson	100.900	97,46		65.840	97.600	104,57		62.805
Apple Inc	131.641	125,43		110.547	121.241	110,38		82.353
Occidental Petroleum Corp	70.900	77,77		36.917	70.900	80,61		35.170
Jones Lang LaSalle Inc	43.000	171,00		49.231				
Delta Air Lines Inc	100.100	41,08		27.532				
Visa Inc	114.800	67,15		51.613	23.900	262,20		38.563
Reinsurance Group of America Inc	65.500	94,87		41.604	69.500	87,62		37.474

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Time Warner Inc	56.600	87,41	33.124					
Lear Corp	58.000	112,26	43.594		46.500	98,08	28.066	
Citigroup Inc	142.000	55,24	52.518					
Cerner Corp	60.300	69,06	27.881					
HCA Holdings Inc	84.500	90,72	51.325		85.300	73,39	38.524	
Facebook Inc	85.500	85,77	49.096		79.600	78,02	38.217	
DIRECTV					72.800	86,70	38.841	
FedEx Corp	40.300	170,40	45.977					
Discover Financial Services	109.300	57,62	42.166		115.400	65,49	46.507	
Exelon Corp	164.700	31,42	34.647		200.400	37,08	45.727	
JPMorgan Chase & Co	159.100	67,76	72.179		153.800	62,58	59.229	
Aetna Inc	55.300	127,46	47.192		67.800	88,83	37.062	
VF Corp	96.400	69,74	45.012					
International Flavors & Fragrances Inc	65.100	109,29	47.636		66.100	101,36	41.229	
MetLife Inc					136.100	54,09	45.302	
Cognizant Technology Solutions Corp	87.100	61,09	35.625					
B/E Aerospace Inc					78.600	58,02	28.063	
Priceline Group Inc/The					5.500	1140,21	38.591	
Comcast Corp	144.600	60,14	58.224		136.100	58,01	48.585	
AutoZone Inc	9.800	666,90	43.758					
Prudential Financial Inc	82.300	87,52	48.226		77.900	90,46	43.364	
Alliance Data Systems Corp	21.800	291,94	42.611		22.200	286,05	39.078	
Altria Group Inc	218.200	48,91	71.453					
Google Inc	14.111	540,04	51.022		12.811	530,66	41.835	
Mylan Inc/PA					79.600	56,37	27.612	
Allstate Corp/The	107.700	64,87	46.777		89.200	70,25	38.561	
United Technologies Corp	0	110,93	0		58.300	115,00	41.258	
Quintiles Transnational Holdings Inc	92.500	72,61	44.968					
CVS Health Corp	101.600	104,88	71.344		103.600	96,31	61.400	
Gilead Sciences Inc	57.200	117,08	44.838		70.300	94,26	40.778	
Wells Fargo & Co					213.700	54,82	72.091	
McKesson Corp	30.700	224,81	46.209		26.200	207,58	33.468	
Honeywell International Inc	74.800	101,97	51.067					
SanDisk Corp					50.100	97,98	30.208	
F5 Networks Inc	33.800	120,35	27.235					
Norfolk Southern Corp					65.500	109,61	44.181	
Celgene Corp	57.700	115,74	44.711		57.600	111,86	39.649	
Whirlpool Corp					22.800	193,74	27.183	
Foot Locker Inc	83.600	67,01	37.507					
Google Inc	10.439	520,51	36.380					
Arthur J Gallagher & Co	186.200	47,30	58.967					
PolyOne Corp	108.500	39,17	28.455					
Skyworks Solutions Inc	41.800	104,10	29.134					
Old Dominion Freight Line Inc	83.900	68,61	38.538					
Hanesbrands Inc	197.000	33,32	43.948					
Spectrum Brands Holdings Inc					45.000	95,68	26.496	
Foot Locker Inc					72.600	56,18	25.099	
Google Inc					10.411	526,40	33.725	
Arthur J Gallagher & Co					167.500	47,08	48.528	
PolyOne Corp					108.500	37,91	25.312	
Cooper Cos Inc/The					27.900	162,09	27.829	

	30. juni 2015				31. december 2014			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
KLX Inc						0	0,00	0
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					168.200	24,43	25.287	
Unoterede aktier fra danske selskaber			5.924	0,13			4.983	0,14
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.486	1060,25	5.817		4.634	1052,80	4.879	
Værdipapircentralen	28	3830,88	107		28	3730,88	104	
Unoterede aktier fra udenlandske selskaber			0	0,00			0	0,00
Storbritannien (GBP 10,529698)								
Xstrata PLC	0	0,00	0					
Sverige (SEK 0,806906)								
Hoganas AB	0	0,00	0					
Scania AB	0	0,00	0					
Scania AB	0	0,00	0					
Østrig (EUR 7,459903)								
IMMOFINANZ AG (ALLOCATIONS)	58.319	0,00	0		58.319	0,00	0	
Andre aktiver			9.569	0,21			11.597	0,33
Anden gæld			-106	0,00			-8.153	-0,23
Likvide midler			41.250	0,92			38.767	1,10
Medlemmernes formue			4.470.648	100,00			3.519.732	100,00
Jyske Invest Globale Aktier Special								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			637.016	98,90			662.255	98,43
Noterede aktier fra danske selskaber			18.753	2,91			7.763	1,15
Danmark (DKK 1)								
Pandora A/S	12.957	719,00	9.316		15.388	504,50	7.763	
ISS A/S	42.738	220,80	9.437					
Noterede aktier fra udenlandske selskaber			617.151	95,81			653.817	97,17
Australien (AUD 5,146008)								
Slater & Gordon Ltd	0	3,78	0					
Bermuda (USD 6,6953)								
Credicorp Ltd	5.200	138,92	4.837		5.200	160,18	5.126	
Brasilien (BRL 2,315006)								
Kroton Educacional SA					134.000	15,50	4.808	
Canada (CAD 5,36289)								
Loblaw Cos Ltd	24.700	63,08	8.356					
Canadian Natural Resources Ltd	28.000	33,90	5.090		28.700	35,92	5.477	
Valeant Pharmaceuticals International Inc	3.400	222,15	5.057					
Cayman Island (HKD 0,863626)								
Sino Biopharmaceutical Ltd	672.000	9,00	5.223					
Tencent Holdings Ltd	39.600	154,70	5.291					
Sino Biopharmaceutical Ltd					672.000	7,03	3.749	

	30. juni 2015				31. december 2014			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Curaçao (USD 6,6953)								
Schlumberger Ltd	15.880	86,19	9.164		19.880	85,41	10.449	
Filippinerne (PHP 0,148487)								
Universal Robina Corp	172.300	194,00	4.963					
Frankrig (EUR 7,459903)								
TOTAL SA	18.522	43,57	6.020		23.904	42,52	7.568	
BNP Paribas SA	18.366	54,15	7.419		18.956	49,26	6.953	
Holland (EUR 7,459903)								
Unilever NV	30.896	37,36	8.610					
Aalberts Industries NV	22.048	26,64	4.382		17.916	24,54	3.273	
Koninklijke Ahold NV	53.374	16,80	6.689		50.854	14,76	5.587	
LyondellBasell Industries NV	11.000	103,52	7.624		10.900	79,39	5.325	
Mylan NV	12.400	67,86	5.634					
Chicago Bridge & Iron Co NV					17.400	41,98	4.495	
Hongkong (HKD 0,863626)								
China Overseas Land & Investment Ltd	206.000	27,35	4.866		250.000	23,05	4.573	
Indien (INR 0,10514)								
HCL Technologies Ltd	61.040	919,75	5.903		38.272	1596,90	5.958	
Axis Bank Ltd					120.810	502,40	5.917	
ICICI Bank Ltd	0	0,00	0					
Indonesien (IDR 0,000502)								
Bank Rakyat Indonesia Persero Tbk PT	892.600	10350,00	4.639		889.000	11650,00	5.146	
Irland (USD 6,6953)								
Allergan plc	4.200	303,46	8.533					
Actavis plc					5.100	257,41	8.079	
Italien (EUR 7,459903)								
Enel SpA	204.077	4,06	6.187		242.782	3,70	6.682	
Japan (JPY 0,051326)								
Bandai Namco Holdings Inc					30.500	2564,00	4.014	
Dai-ichi Life Insurance Co Ltd/The	53.000	2406,50	6.979					
Sony Corp	32.300	3461,50	6.118					
Nitto Denko Corp	10.000	10060,00	5.504					
Sumitomo Mitsui Financial Group Inc	16.300	5459,00	4.869		24.800	4375,00	5.569	
Mizuho Financial Group Inc	506.100	265,00	7.338		506.100	202,50	5.260	
Hino Motors Ltd	48.300	1514,00	4.001		51.900	1603,00	4.270	
COMSYS Holdings Corp					37.500	1660,00	3.195	
Fuji Electric Co Ltd					268.000	484,00	6.658	
KDDI Corp	37.000	2954,00	5.980		25.800	7637,00	10.113	
Kubota Corp	42.000	1941,50	4.462					
Bridgestone Corp	15.700	4527,50	3.889		22.700	4199,00	4.892	
SoftBank Group Corp	13.400	7209,00	5.286		19.300	7210,00	7.142	
Yamaha Motor Co Ltd	28.900	2677,00	4.233					
Tsubakimoto Chain Co	74.000	1197,00	4.847					
Jersey (GBP 10,529698)								
Shire PLC	12.314	5095,00	6.606		16.768	4533,00	7.293	
WPP PLC	45.973	1426,00	6.903		54.745	1345,00	7.065	
Kina (HKD 0,863626)								
China Construction Bank Corp	879.760	7,08	5.379		1.044.760	6,37	5.281	
Huadian Fuxin Energy Corp Ltd	1.302.000	3,71	4.172					
Korea (KRW 0,006002)								
Korea Electric Power Corp	17.500	45800,00	4.811		26.488	42700,00	6.332	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
LG Household & Health Care Ltd	929	774000,00		4.316				
Norge (NOK 0,851007)								
Norsk Hydro ASA	152.145	33,05		4.279	118.786	42,44		4.138
Opera Software ASA					52.731	95,00		4.112
DNB ASA	49.163	130,80		5.472	77.827	110,70		7.071
Schweiz (CHF 7,164197)								
Nestle SA	13.048	67,50		6.310				
Aryzta AG					21.824	76,95		10.400
Roche Holding AG					5.538	269,90		9.257
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	71.500	20,69		7.356	91.000	20,60		8.706
Spanien (EUR 7,459903)								
International Consolidated Airlines Group SA	99.755	6,98		5.191				
Tecnicas Reunidas SA	0	0,00		0				
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00		0				
Obrascon Huarte Lain SA	0	0,00		0	0	18,55		0
Banco Santander SA	0	6,26		0				
Telefonica SA	0	12,75		0				
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	54.307	25,37		10.278	60.408	27,66		12.442
Thomas Cook Group PLC					262.148	127,90		3.217
Mondi PLC	27.573	1371,00		3.980	33.878	1050,00		3.413
Barratt Developments PLC	126.563	614,50		8.189	130.032	471,00		5.877
BHP Billiton PLC					29.626	1388,50		3.947
Ashtead Group PLC	28.184	1099,00		3.261				
Britvic PLC					78.123	674,50		5.056
Sverige (SEK 0,806906)								
Boliden AB	28.250	151,10		3.444				
Assa Abloy AB	0	156,10		0				
Swedbank AB	0	193,30		0	0	195,50		0
Sydafrika (ZAR 0,55161)								
Steinhoff International Holdings Ltd	110.611	7699,00		4.697	143.129	5940,00		4.522
MTN Group Ltd	44.491	22875,00		5.614	56.792	22141,00		6.689
Taiwan (TWD 0,216996)								
Taiwan Semiconductor Manufacturing Co Ltd	230.000	140,50		7.012	375.000	141,00		10.296
Largan Precision Co Ltd	10.000	3525,00		7.649				
Largan Precision Co Ltd					9.000	2395,00		4.197
Tyskland (EUR 7,446345)								
Bayerische Motoren Werke AG					10.148	89,77		6.784
Continental AG	3.522	212,25		5.577	5.627	175,55		7.356
Fresenius SE & Co KGaA	14.799	57,55		6.353	20.456	43,16		6.574
Bayer AG	0	125,55		0	7.882	113,00		6.632
BASF SE					9.487	69,88		4.937
SAP SE	22.907	62,60		10.697	17.992	58,26		7.805
Henkel AG & Co KGaA					10.113	89,42		6.734
USA (USD 6,6953)								
Thermo Fisher Scientific Inc	4.800	129,76		4.170	7.000	125,29		5.397
Johnson & Johnson	16.000	97,46		10.440	18.300	104,57		11.776
Apple Inc	21.690	125,43		18.214	23.290	110,38		15.820
Occidental Petroleum Corp	8.940	77,77		4.655	14.040	80,61		6.965
Jones Lang LaSalle Inc	5.200	171,00		5.953				

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Delta Air Lines Inc	13.800	41,08		3.796				
Visa Inc	14.200	67,15		6.384	4.700	262,20		7.584
Reinsurance Group of America Inc	13.100	94,87		8.321	19.200	87,62		10.352
Time Warner Inc	8.700	87,41		5.092				
Lear Corp	6.860	112,26		5.156	11.360	98,08		6.856
Citigroup Inc	16.400	55,24		6.066				
Cerner Corp	9.300	69,06		4.300				
HCA Holdings Inc	11.500	90,72		6.985	17.600	73,39		7.949
Facebook Inc	14.100	85,77		8.097	16.600	78,02		7.970
Eastman Chemical Co					12.790	75,86		5.971
DIRECTV					16.300	86,70		8.697
FedEx Corp	4.600	170,40		5.248				
Discover Financial Services	19.300	57,62		7.446	19.200	65,49		7.738
Exelon Corp	22.600	31,42		4.754	36.800	37,08		8.397
JPMorgan Chase & Co	25.000	67,76		11.342	32.400	62,58		12.477
Aetna Inc	8.400	127,46		7.168	14.400	88,83		7.872
Estee Lauder Cos Inc/The	6.700	86,66		3.887				
VF Corp	14.900	69,74		6.957				
MetLife Inc					31.600	54,09		10.518
Cognizant Technology Solutions Corp	11.900	61,09		4.867				
B/E Aerospace Inc					14.200	58,02		5.070
Priceline Group Inc/The					1.100	1140,21		7.718
Comcast Corp	23.300	60,14		9.382	24.100	58,01		8.603
AutoZone Inc	1.500	666,90		6.698				
Prudential Financial Inc	15.800	87,52		9.258	12.700	90,46		7.070
Alliance Data Systems Corp	3.000	291,94		5.864	4.100	286,05		7.217
Google Inc	2.100	540,04		7.593	2.900	530,66		9.470
Mylan Inc/PA					14.900	56,37		5.169
Allstate Corp/The	15.300	64,87		6.645	24.100	70,25		10.418
Union Pacific Corp					9.100	119,13		6.671
Micron Technology Inc	0	18,84		0				
Lam Research Corp	6.000	81,35		3.268				
Quintiles Transnational Holdings Inc	12.700	72,61		6.174				
CVS Health Corp	18.340	104,88		12.878	21.040	96,31		12.470
Gilead Sciences Inc	8.700	117,08		6.820	12.000	94,26		6.961
Wells Fargo & Co					40.400	54,82		13.629
Kroger Co/The					17.300	64,21		6.836
McKesson Corp	4.400	224,81		6.623	4.700	207,58		6.004
SanDisk Corp					13.900	97,98		8.381
F5 Networks Inc	5.600	120,35		4.512				
Norfolk Southern Corp					12.630	109,61		8.519
Celgene Corp	9.900	115,74		7.671	10.700	111,86		7.365
Whirlpool Corp					4.700	193,74		5.603
Foot Locker Inc	14.700	67,01		6.595				
Google Inc	1.804	520,51		6.287				
United Rentals Inc	7.900	87,62		4.634				
Arthur J Gallagher & Co	28.300	47,30		8.962				
PolyOne Corp	19.100	39,17		5.009				
Skyworks Solutions Inc	6.800	104,10		4.739				
Old Dominion Freight Line Inc	9.300	68,61		4.272				
Ashland Inc	4.200	121,90		3.428				

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hanesbrands Inc	22.400	33,32		4.997				
Spectrum Brands Holdings Inc					7.200	95,68		4.239
Foot Locker Inc					13.700	56,18		4.736
Google Inc					1.800	526,40		5.831
United Rentals Inc					4.900	102,01		3.076
Arthur J Gallagher & Co					33.000	47,08		9.561
PolyOne Corp					20.500	37,91		4.782
Cooper Cos Inc/The					4.900	162,09		4.888
KLX Inc					0	0,00		0
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					31.800	24,43		4.781
Unoterede aktier fra danske selskaber				1.112				0,17
Danmark (DKK 1)								675
Jyske Invest Fund Management A/S	1.049	1060,25		1.112	641	1052,80		675
Andre aktiver				1.544				0,24
Anden gæld				-1.164				-0,18
Likvide midler				6.714				1,04
Medlemmernes formue				644.110				100,00
Jyske Invest Aktier Lav Volatilitet								
Afdelingens funktionelle valuta: DKK								
Kapitalandele				1.758.088				95,52
Noterede aktier fra danske selskaber				20.745				1,13
Danmark (DKK 1)								15.116
ISS A/S	93.955	220,80		20.745				1,10
ISS A/S					84.875	178,10		15.116
Noterede aktier fra udenlandske selskaber				1.735.070				94,27
Canada (CAD 5,36289)								1.317.615
TELUS Corp	83.300	43,03		19.223				95,81
Loblaw Cos Ltd	58.300	63,08		19.722				
Alimentation Couche-Tard Inc	43.300	53,43		12.407	37.400	48,69		9.675
Canadian Tire Corp Ltd	29.600	133,58		21.205	12.100	122,74		7.891
Rogers Communications Inc					34.300	45,17		8.232
Royal Bank of Canada	47.900	76,38		19.621	32.700	80,24		13.940
Bank of Nova Scotia/The	59.400	64,47		20.537	42.000	66,31		14.797
Curaçao (USD 6,15375)								
Schlumberger Ltd					20.800	85,41		10.932
Finland (EUR 7,446345)								
Sampo Oyj					46.368	38,82		13.403
Frankrig (EUR 7,446345)								
Hermes International					320	294,80		702
Pernod Ricard SA	24.641	103,60		19.044	21.215	92,26		14.575
LVMH Moët Hennessy Louis Vuitton SE	9.367	157,15		10.981	6.569	132,25		6.469
Total SA					47.257	42,52		14.962

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Safran SA	43.703	60,79		19.819	38.490	51,25		14.689
Guernsey (USD 6,6953)								
Amdocs Ltd	27.900	54,59		10.197				
Holland (EUR 7,459903)								
Unilever NV	68.555	37,36		19.104				
Koninklijke Ahold NV	76.011	16,80		9.526	123.884	14,76		13.611
Hongkong (HKD 0,863626)								
China Mobile Ltd	225.500	99,25		19.329	275.000	90,50		19.749
Irland (EUR 7,459903)								
Kerry Group PLC	21.074	66,49		10.453	21.074	57,07		8.956
Accenture PLC	18.000	96,78		11.663	29.300	89,31		16.103
Medtronic PLC	40.800	74,10		20.242				
Israel (USD 6,6953)								
Check Point Software Technologies Ltd	36.700	79,55		19.547	31.200	78,57		15.085
Japan (JPY 0,054716)								
East Japan Railway Co	33.900	11010,00		20.422	28.500	9123,00		13.345
Japan Tobacco Inc	83.500	4360,50		19.922	83.500	3328,00		14.263
Bridgestone Corp	35.900	4527,50		8.893				
Park24 Co Ltd					84.700	1773,00		7.708
Jersey (GBP 10,529698)								
Shire PLC	38.675	5095,00		20.749	33.845	4533,00		14.721
WPP PLC	135.297	1426,00		20.315	63.793	1345,00		8.233
Korea (KRW 0,006002)								
Samsung Electronics Co Ltd	2.031	1268000,00		15.458	2.031	1327000,00		15.089
Norge (NOK 0,851007)								
Telenor ASA	144.905	171,80		21.186	124.307	151,50		15.457
Schweiz (CHF 7,164197)								
Nestle SA	59.263	67,50		28.659	31.046	72,95		14.026
ACE Ltd	26.800	101,68		18.245	21.900	114,88		15.482
Aryzta AG					27.104	76,95		12.917
Roche Holding AG	15.952	262,00		29.942	11.759	269,90		19.655
Novartis AG	44.351	92,15		29.280	41.466	92,35		23.716
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	189.600	20,69		19.506	160.000	20,60		15.307
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	101.612	25,37		19.231	107.944	27,66		22.233
Capita PLC	94.051	1238,00		12.260	142.673	1081,00		14.799
SABMiller PLC	27.611	3304,00		9.606	24.627	3361,00		7.942
BT Group PLC	430.643	450,20		20.415				
Aon PLC	15.900	99,68		10.611	13.700	94,83		7.995
British American Tobacco PLC	82.784	3415,00		29.768	60.538	3500,00		20.331
Sydafrika (ZAR 0,531929)								
MTN Group Ltd					68.901	22141,00		8.115
Taiwan (TWD 0,216996)								
Taiwan Semiconductor Manufacturing Co Ltd	583.000	140,50		17.774	565.000	141,00		15.513
Tyskland (EUR 7,459903)								
Fresenius SE & Co KGaA	53.060	57,55		22.780	45.480	43,16		14.617
Bayer AG	10.531	125,55		9.863	16.656	113,00		14.015
Deutsche Post AG					39.602	27,05		7.975
Deutsche Boerse AG	19.084	74,25		10.571	17.110	59,22		7.545
Linde AG	14.637	169,90		18.551	12.287	154,20		14.108

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
SAP SE	62.923	62,60	29.384		50.657	58,26	21.976	
Henkel AG & Co KGaA USA (USD 6,6953)	14.492	100,60	10.876		30.808	89,42	20.514	
Thermo Fisher Scientific Inc	22.800	129,76	19.808		19.700	125,29	15.189	
Procter & Gamble Co/The					14.300	91,09	8.016	
Walt Disney Co/The	0	114,14	0		14.400	94,19	8.347	
Johnson & Johnson	43.300	97,46	28.254		36.300	104,57	23.359	
Boeing Co/The	19.100	138,72	17.740		19.200	129,98	15.357	
Baxter International Inc	45.200	69,93	21.163		31.800	73,29	14.342	
Viacom Inc	25.300	64,64	10.949		29.300	75,25	13.568	
Travelers Cos Inc/The	14.500	96,66	9.384		12.600	105,85	8.207	
WW Grainger Inc	6.500	236,65	10.299		9.700	254,89	15.215	
Visa Inc	25.000	67,15	11.240		5.100	262,20	8.229	
Philip Morris International Inc					15.600	81,45	7.819	
Discovery Communications Inc					16.200	34,45	3.434	
Discovery Communications Inc					16.200	33,72	3.362	
Time Warner Inc	34.300	87,41	20.074					
DIRECTV					35.600	86,70	18.994	
FedEx Corp	18.200	170,40	20.764					
Aetna Inc	23.000	127,46	19.628		27.900	88,83	15.251	
Zimmer Biomet Holdings Inc	25.400	109,23	18.576		22.000	113,42	15.355	
AmerisourceBergen Corp	14.700	106,34	10.466		18.300	90,16	10.153	
Aflac Inc	49.100	62,20	20.448		35.000	61,09	13.158	
VF Corp	22.100	69,74	10.319		23.300	74,90	10.739	
International Flavors & Fragrances Inc	26.400	109,29	19.318		26.400	101,36	16.467	
3M Co					9.500	164,32	9.606	
Entergy Corp	19.300	70,50	9.110					
JM Smucker Co/The					12.700	100,98	7.892	
Monsanto Co	26.700	106,59	19.055		18.600	119,47	13.675	
Stryker Corp	49.600	95,57	31.738		30.100	94,33	17.473	
Comcast Corp	53.000	60,14	21.341		47.700	58,01	17.028	
AutoZone Inc	6.600	666,90	29.470		5.800	619,11	22.097	
Altria Group Inc	92.900	48,91	30.422					
PNC Financial Services Group Inc/The	17.700	95,65	11.335		14.300	91,23	8.028	
Xcel Energy Inc	132.900	32,18	28.634		101.600	35,92	22.458	
Google Inc	5.700	540,04	20.610		4.900	530,66	16.001	
DST Systems Inc	13.800	125,98	11.640					
Microsoft Corp	75.000	44,15	22.170		28.200	46,45	8.061	
Abbott Laboratories	63.600	49,08	20.899		53.800	45,02	14.905	
Wal-Mart Stores Inc	37.100	70,93	17.619		26.300	85,88	13.899	
QUALCOMM Inc					18.300	74,33	8.371	
Allstate Corp/The	44.400	64,87	19.284		38.900	70,25	16.817	
EMC Corp/MA	67.100	26,39	11.856					
Union Pacific Corp					20.000	119,13	14.662	
Ross Stores Inc	34.600	48,61	11.261		28.600	94,26	16.590	
United Technologies Corp	14.800	110,93	10.992		21.200	115,00	15.003	
Home Depot Inc/The	28.000	111,13	20.833		17.100	104,97	11.046	
TJX Cos Inc/The	45.200	66,17	20.025					
Medtronic Inc					39.100	72,20	17.372	
Quintiles Transnational Holdings Inc	26.200	72,61	12.737					
CVS Health Corp	45.000	104,88	31.599		37.700	96,31	22.344	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Capital One Financial Corp	36.500	87,97	21.498		30.600	82,55	15.545	
Wells Fargo & Co	57.900	56,24	21.802		49.300	54,82	16.631	
Hershey Co/The	17.800	88,83	10.586		24.500	103,93	15.669	
Kroger Co/The	43.000	72,51	20.875		24.600	64,21	9.720	
Danaher Corp	37.100	85,59	21.260		16.300	85,71	8.597	
Hasbro Inc	23.900	74,79	11.968		23.900	54,99	8.088	
McKesson Corp	19.400	224,81	29.200		11.500	207,58	14.690	
Honeywell International Inc	30.600	101,97	20.891		24.000	99,92	14.757	
Norfolk Southern Corp					14.100	109,61	9.511	
American Electric Power Co Inc	81.300	52,97	28.833		61.900	60,72	23.129	
UnitedHealth Group Inc	27.000	122,00	22.054		24.900	101,09	15.490	
Verizon Communications Inc	92.800	46,61	28.960		52.600	46,78	15.142	
Arthur J Gallagher & Co	66.400	47,30	21.028					
Google Inc	2.205	520,51	7.684					
Sally Beauty Holdings Inc	99.000	31,58	20.932					
Old Dominion Freight Line Inc	20.800	68,61	9.554					
Arthur J Gallagher & Co					52.600	47,08	15.239	
Google Inc					1.900	526,40	6.155	
Unoterede aktier fra danske selskaber			2.273	0,12			1.782	0,13
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.144	1060,25	2.273		1.693	1052,80	1.782	
Afledte finansielle instrumenter			0	0,00			0	0,00
EUR/DKK	0	100,00	0					
EUR/DKK	0	100,00	0					
GBP/DKK	0	100,00	0					
GBP/DKK	0	100,00	0					
USD/DKK	0	100,00	0					
USD/DKK	0	100,00	0					
Andre aktiver			24.308	1,32			2.295	0,17
Anden gæld			-34	0,00			-660	-0,05
Likvide midler			58.229	3,16			39.092	2,84
Medlemmernes formue			1.840.591	100,00			1.375.242	100,00
Jyske Invest Nye Aktiemarkeder								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			537.629	97,25			596.421	97,64
Noterede aktier fra udenlandske selskaber			533.124	96,43			590.619	96,69
Bermuda (USD 6,6953)								
Credicorp Ltd	9.500	138,92	8.836		12.300	160,18	12.124	
China Singyes Solar Technologies Holdings Ltd					843.000	10,80	7.225	
Brasilien (BRL 2,155324)								
Itau Unibanco Holding SA	125.202	34,22	9.234		141.902	34,60	11.366	
M Dias Branco SA					36.100	91,00	7.605	
Banco Bradesco SA					147.800	35,06	11.996	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cia Brasileira de Distribuicao					24.900	36,83		5.643
BB Seguridade Participacoes SA	85.900	34,10	6.313					
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao	76.400	47,90	7.888					
Qualicorp SA	130.700	19,71	5.552					
JBS SA	264.800	16,36	9.337					
Kroton Educacional SA					283.900	15,50		10.187
JBS SA					265.200	11,20		6.876
Qualicorp SA					122.900	27,80		7.909
Cayman Island (HKD 0,863626)								
Boer Power Holdings Ltd	380.000	16,46	5.402					
SITC International Holdings Co Ltd	1.143.000	5,12	5.054					
Cosmo Lady China Holdings Co Ltd	776.000	7,64	5.120					
Sino Biopharmaceutical Ltd	940.000	9,00	7.306					
Tencent Holdings Ltd	177.200	154,70	23.674					
Tencent Holdings Ltd					189.200	112,50		16.890
Sino Biopharmaceutical Ltd					1.120.000	7,03		6.248
China Hongqiao Group Ltd					1.218.000	5,23		5.055
Green Seal Holding Ltd					191.900	148,00		5.530
Sunac China Holdings Ltd					1.055.000	7,89		6.605
YY Inc					12.300	62,34		4.719
Filippinerne (PHP 0,148487)								
Universal Robina Corp	332.600	194,00	9.581					
GT Capital Holdings Inc					58.095	1032,00		8.248
Hongkong (HKD 0,863626)								
China Mobile Ltd	115.000	99,25	9.857		107.000	90,50		7.684
China Everbright Ltd	226.000	26,90	5.250					
China Overseas Land & Investment Ltd	402.000	27,35	9.495		550.000	23,05		10.060
Guangdong Investment Ltd					834.000	10,10		6.684
Indien (INR 0,10514)								
HCL Technologies Ltd	61.762	919,75	5.973		67.724	1596,90		10.543
Axis Bank Ltd	159.182	558,95	9.355		234.624	502,40		11.492
Oil & Natural Gas Corp Ltd					239.194	341,35		7.960
Lupin Ltd					78.550	1427,95		10.935
Yes Bank Ltd	84.790	843,85	7.523					
Tata Motors Ltd					348.108	335,70		11.393
ICICI Bank Ltd					342.065	353,10		11.775
Indiabulls Housing Finance Ltd	99.445	622,45	6.508					
Federal Bank Ltd	416.205	147,80	6.468					
Kaveri Seed Co Ltd	81.178	736,10	6.283					
UPL Ltd	141.226	535,60	7.953					
UPL Ltd					193.118	346,55		6.524
Indonesien (IDR 0,000497)								
Gudang Garam Tbk PT					351.700	60700,00		10.607
Bank Rakyat Indonesia Persero Tbk PT	1.181.700	10350,00	6.142		1.556.000	11650,00		9.007
Pakuwon Jati Tbk PT	25.352.000	430,00	5.474					
Pakuwon Jati Tbk PT					29.412.800	515,00		7.526
Bank Negara Indonesia Persero Tbk PT					2.458.800	6100,00		7.452
Kina (HKD 0,863626)								
China Construction Bank Corp	2.835.180	7,08	17.336		3.726.180	6,37		18.835
Ping An Insurance Group Co of China Ltd	124.000	104,70	11.212		169.500	79,10		10.639
Bank of China Ltd	3.383.000	5,04	14.725		4.277.000	4,37		14.832

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Cimsa Cimento Sanayi VE Ticaret AS					107.893	16,00		4.544
Tupras Turkiye Petrol Rafinerileri AS	28.700	67,90	4.870					
TAV Havalimanlari Holding AS	72.669	22,75	4.132		168.098	19,10		8.452
Turkiye Halk Bankasi AS					218.392	13,90		7.991
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					46.100	24,43		6.930
Unoterede aktier fra danske selskaber			1.009	0,18			2.038	0,33
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	952	1060,25	1.009		1.936	1052,80		2.038
Unoterede aktier fra udenlandske selskaber			3.496	0,63			3.764	0,62
Litauen (DKK 1)								
Baltic Property Trust AS	33.700	103,74	3.496		33.700	111,70		3.764
Andre aktiver			3.729	0,67			2.797	0,46
Anden gæld			-8.312	-1,50			-1.510	-0,25
Likvide midler			19.808	3,58			13.141	2,15
Medlemmernes formue			552.854	100,00			610.850	100,00
Jyske Invest Japanske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			171.724	98,55			119.163	98,87
Noterede aktier fra udenlandske selskaber			171.525	98,44			118.608	98,41
Japan (JPY 0,054716)								
Daito Trust Construction Co Ltd	2.200	12680,00	1.526		1.800	13700,00		1.266
Seven & i Holdings Co Ltd	11.000	5260,00	3.166					
Bandai Namco Holdings Inc	9.800	2368,00	1.270		11.000	2564,00		1.448
Brother Industries Ltd	12.200	1734,00	1.158		9.800	2204,00		1.109
Inpex Corp	15.900	1391,50	1.211		18.400	1345,50		1.271
Makino Milling Machine Co Ltd	12.000	1235,00	811		22.000	901,00		1.017
Minebea Co Ltd	11.000	2021,00	1.216					
MS&AD Insurance Group Holdings Inc	11.200	3813,00	2.337		13.000	2880,50		1.922
Nidec Corp	4.800	9165,00	2.407					
Nitori Holdings Co Ltd	3.000	9980,00	1.638		2.500	6480,00		831
Kuraray Co Ltd	16.500	1497,00	1.352					
Hiroshima Bank Ltd/The	42.000	732,00	1.682		34.000	576,00		1.005
Hitachi Chemical Co Ltd	8.300	2208,00	1.003		8.300	2144,00		913
Alps Electric Co Ltd	7.300	3775,00	1.508		7.300	2309,00		865
Nisshinbo Holdings Inc					13.000	1251,00		835
Hitachi Capital Corp	5.500	3240,00	975		5.500	2674,00		755
Miraca Holdings Inc					3.700	5210,00		989
Century Tokyo Leasing Corp					6.400	3005,00		987
Dai-ichi Life Insurance Co Ltd/The	25.600	2406,50	3.371					
Otsuka Holdings Co Ltd	10.800	3903,50	2.307		9.200	3617,00		1.708
CyberAgent Inc	4.000	5810,00	1.272		4.500	4535,00		1.047
NTT Urban Development Corp	16.900	1218,00	1.126		10.400	1223,00		653
Astellas Pharma Inc	30.400	1745,50	2.903		33.200	1686,50		2.874

30. juni 2015

Beholdning	30. juni 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hitachi Ltd	58.000	806,80	2.560	
Mitsubishi Electric Corp	38.000	1582,00	3.289	
Toyota Motor Corp	26.000	8203,00	11.670	
Sony Corp	16.100	3461,50	3.049	
Kao Corp	9.800	5693,00	3.053	
Mitsubishi UFJ Financial Group Inc	138.900	879,80	6.687	
Tokyo Gas Co Ltd	66.000	650,00	2.347	
Omron Corp	6.200	5320,00	1.805	
Nitto Denko Corp	4.000	10060,00	2.202	
Sumitomo Mitsui Financial Group Inc	15.800	5459,00	4.719	
Mizuho Financial Group Inc	204.500	265,00	2.965	
JFE Holdings Inc	12.600	2716,50	1.873	
Asahi Group Holdings Ltd	10.100	3892,50	2.151	
Tokio Marine Holdings Inc				
Jafco Co Ltd	3.300	4885,00	882	
ITOCHU Corp	27.100	1617,00	2.398	
ORIX Corp	25.800	1821,00	2.571	
Central Japan Railway Co	2.400	22105,00	2.903	
Sumitomo Chemical Co Ltd	44.000	736,00	1.772	
Seiko Epson Corp	12.600	2171,00	1.497	
Dowa Holdings Co Ltd				
Koito Manufacturing Co Ltd	6.200	4775,00	1.620	
Shionogi & Co Ltd	6.800	4745,00	1.765	
Daikin Industries Ltd	4.100	8809,00	1.976	
Sumitomo Heavy Industries Ltd	20.000	714,00	781	
T&D Holdings Inc	14.000	1825,00	1.398	
Hino Motors Ltd	8.400	1514,00	696	
Sumitomo Metal Mining Co Ltd	0	1863,50	0	
COMSYS Holdings Corp				
Sekisui Chemical Co Ltd	14.000	1503,00	1.151	
Rakuten Inc	14.700	1977,50	1.591	
Canon Inc	8.900	3982,50	1.939	
Fujitsu Ltd	44.000	684,40	1.648	
Daiwa House Industry Co Ltd	13.000	2853,00	2.029	
Nippon Steel & Sumitomo Metal Corp	128.000	317,40	2.223	
Nissan Motor Co Ltd	36.500	1275,00	2.546	
Asahi Kasei Corp	32.000	1005,50	1.761	
ANA Holdings Inc				
Fuji Electric Co Ltd				
Komatsu Ltd	8.400	2457,00	1.129	
East Japan Railway Co	5.100	11010,00	3.072	
Nippon Telegraph & Telephone Corp				
Takeda Pharmaceutical Co Ltd	2.600	5911,00	841	
Honda Motor Co Ltd	4.400	3961,50	954	
KDDI Corp	25.500	2954,00	4.122	
Kubota Corp	9.000	1941,50	956	
Japan Tobacco Inc	15.900	4360,50	3.794	
FUJIFILM Holdings Corp	8.800	4373,50	2.106	
Mitsui Fudosan Co Ltd	18.000	3427,00	3.375	
Bridgestone Corp	12.300	4527,50	3.047	
Panasonic Corp	18.900	1681,50	1.739	

31. december 2014

Beholdning	31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	51.000	900,70	2.358	
	30.000	1446,00	2.227	
	23.100	7558,00	8.961	
	14.100	2472,50	1.789	
	118.100	664,50	4.028	
	57.000	652,10	1.908	
	4.600	5450,00	1.287	
	13.800	4375,00	3.099	
	194.800	202,50	2.025	
	10.600	3933,50	2.140	
	3.300	4165,00	705	
	23.400	1292,00	1.552	
	21.900	1523,50	1.712	
	1.900	18140,00	1.769	
	52.000	479,00	1.278	
	7.100	5090,00	1.855	
	15.000	965,00	743	
	7.100	3705,00	1.350	
	13.700	1458,00	1.025	
	14.000	1810,00	1.301	
	10.000	1660,00	852	
	11.000	1455,00	821	
	35.000	644,30	1.157	
	11.100	2293,00	1.306	
	94.000	300,90	1.452	
	32.400	1057,00	1.758	
	63.000	299,30	968	
	49.000	484,00	1.217	
	4.300	9123,00	2.013	
	5.600	6211,00	1.785	
	4.400	3526,00	796	
	6.900	7637,00	2.705	
	12.200	3328,00	2.084	
	9.800	3701,00	1.862	
	15.000	3255,00	2.506	
	9.900	4199,00	2.134	
	29.400	1427,00	2.153	

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Suzuki Motor Corp					7.400	3640,00		1.383	
SoftBank Group Corp	12.900	7209,00		5.088	10.700	7210,00		3.960	
Yamaha Motor Co Ltd	8.800	2677,00		1.289	12.500	2442,00		1.567	
Sekisui House Ltd	15.200	1944,00		1.617	14.600	1587,00		1.189	
FANUC Corp	1.000	25080,00		1.372					
Fuji Heavy Industries Ltd	10.900	4508,00		2.689	10.000	4300,00		2.207	
SMC Corp/Japan	900	36865,00		1.815					
Nihon Kohden Corp	7.800	3030,00		1.293					
Tsuruha Holdings Inc	1.500	9530,00		782					
Japan Airlines Co Ltd	8.600	4270,00		2.009					
Sumitomo Warehouse Co Ltd/The	25.000	684,00		936					
Temp Holdings Co Ltd	4.600	4420,00		1.112					
Japan Aviation Electronics Industry Ltd	7.000	3330,00		1.275					
Nippo Corp	7.000	2098,00		804					
Kanamoto Co Ltd	5.600	3105,00		951					
Ain Pharmaciez Inc	6.600	5680,00		2.051					
Tadano Ltd	9.000	1830,00		901					
Tsubakimoto Chain Co	20.000	1197,00		1.310					
Daifuku Co Ltd	13.000	1885,00		1.341					
Nihon Kohden Corp					3.900	5980,00		1.197	
SCSK Corp					5.300	3030,00		824	
Tsuruha Holdings Inc					3.700	6990,00		1.327	
Japan Airlines Co Ltd					6.800	3600,00		1.256	
Sumitomo Warehouse Co Ltd/The					25.000	650,00		834	
Temp Holdings Co Ltd					4.600	3805,00		898	
Takara Leben Co Ltd					27.000	525,00		728	
Japan Aviation Electronics Industry Ltd					8.000	2662,00		1.093	
Nippo Corp					7.000	1976,00		710	
CKD Corp					9.500	1156,00		564	
Kanamoto Co Ltd					5.600	3275,00		941	
Ain Pharmaciez Inc					4.300	3450,00		761	
COLOPL Inc					4.500	2736,00		632	
Tadano Ltd					9.000	1502,00		694	
Meidensha Corp					35.000	383,00		688	
Sankyu Inc					31.000	492,00		783	
Calsonic Kansei Corp					20.000	676,00		694	
Tsubakimoto Chain Co					15.000	976,00		751	
Calbee Inc					3.500	4175,00		750	
Unoterede aktier fra danske selskaber				199				555	0,46
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	188	1060,25		199	527	1052,80		555	
Andre aktiver				274				87	0,07
Anden gæld				0				0	0,00
Likvide midler				2.252				1.277	1,06
Medlemmernes formue				174.250				120.527	100,00

Jyske Invest Fjernøsten Aktier

Afdelingens funktionelle valuta: DKK

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Kapitalandele			390.509	96,93			334.120	98,99
Noterede aktier fra udenlandske selskaber			389.952	96,80			333.500	98,80
Bermuda (HKD 0,793536)								
Haier Electronics Group Co Ltd					165.000	18,46	2.417	
PAX Global Technology Ltd	380.000	11,12	3.649					
SmarTone Telecommunications Holdings Ltd	269.500	13,52	3.147					
China Singyes Solar Technologies Holdings Ltd					298.000	10,80	2.554	
PAX Global Technology Ltd					423.000	8,00	2.685	
Cayman Island (USD 6,15375)								
Baidu Inc					2.400	227,97	3.367	
CK Hutchison Holdings Ltd	73.300	113,90	7.210					
Stella International Holdings Ltd					192.000	20,50	3.123	
China Resources Land Ltd	344.000	25,15	7.472					
Tencent Holdings Ltd	121.700	154,70	16.259					
Sino Biopharmaceutical Ltd	564.000	9,00	4.384					
SITC International Holdings Co Ltd	1.077.000	5,12	4.762					
CT Environmental Group Ltd	338.000	10,32	3.012					
Tongda Group Holdings Ltd	2.940.000	1,50	3.809					
Cosmo Lady China Holdings Co Ltd	704.000	7,64	4.645					
Fufeng Group Ltd	657.000	5,75	3.263					
Cowell e Holdings Inc	614.000	7,15	3.791					
Wasion Group Holdings Ltd	312.000	11,96	3.223					
Boer Power Holdings Ltd	326.000	16,46	4.634					
Tencent Holdings Ltd					128.700	112,50	11.489	
Sino Biopharmaceutical Ltd					536.000	7,03	2.990	
China Hongqiao Group Ltd					729.000	5,23	3.025	
SITC International Holdings Co Ltd					1.305.000	4,24	4.391	
Green Seal Holding Ltd					72.700	148,00	2.095	
Sunac China Holdings Ltd					895.000	7,89	5.604	
YY Inc					6.600	62,34	2.532	
Filippinerne (PHP 0,148487)								
Universal Robina Corp	220.620	194,00	6.355					
First Gen Corp	0	24,65	0					
Robinsons Retail Holdings Inc	356.860	74,45	3.945					
GT Capital Holdings Inc					45.380	1032,00	6.443	
Pepsi-Cola Products Philippines Inc					362.000	4,11	205	
First Gen Corp					922.200	25,50	3.235	
Hongkong (HKD 0,863626)								
China Mobile Ltd	84.500	99,25	7.243		85.000	90,50	6.104	
China Everbright Ltd	204.000	26,90	4.739		316.000	18,52	4.644	
Hong Kong Exchanges and Clearing Ltd	11.500	273,60	2.717					
Cheung Kong Holdings Ltd					71.800	130,30	7.424	
AIA Group Ltd	296.000	50,75	12.973		231.000	43,15	7.910	
Techtronic Industries Co Ltd	183.000	25,40	4.014					
PCCW Ltd					1.471.000	5,30	6.187	
China Overseas Land & Investment Ltd	260.320	27,35	6.149		340.320	23,05	6.225	
BOC Hong Kong Holdings Ltd	169.500	32,30	4.728		269.000	25,95	5.539	
Guangdong Investment Ltd					256.000	10,10	2.052	
Cathay Pacific Airways Ltd					436.000	16,90	5.847	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Indien (INR 0,10514)								
HCL Technologies Ltd		39.930	919,75	3.861		27.107	1596,90	4.220
Axis Bank Ltd		79.111	558,95	4.649		117.237	502,40	5.742
Apollo Tyres Ltd						128.095	223,20	2.787
Oil & Natural Gas Corp Ltd						58.804	341,35	1.957
Aurobindo Pharma Ltd		35.538	1452,00	5.425				
Lupin Ltd						38.767	1427,95	5.397
Yes Bank Ltd		50.319	843,85	4.464				
Tata Motors Ltd						143.846	335,70	4.708
ICICI Bank Ltd						166.541	353,10	5.733
Britannia Industries Ltd		9.425	2762,95	2.738				
Indiabulls Housing Finance Ltd		59.208	622,45	3.875				
UPL Ltd		75.605	535,60	4.258				
Kaveri Seed Co Ltd		38.178	736,10	2.955				
Federal Bank Ltd		231.534	147,80	3.598				
Godrej Consumer Products Ltd		20.839	1237,20	2.711				
Adani Ports & Special Economic Zone Ltd		113.097	307,90	3.661				
Britannia Industries Ltd						18.100	1840,10	3.247
Indiabulls Housing Finance Ltd						83.427	459,85	3.740
UPL Ltd						75.605	346,55	2.554
Kaveri Seed Co Ltd						38.661	771,45	2.908
Indonesien (IDR 0,000497)								
Gudang Garam Tbk PT						117.300	60700,00	3.538
Bank Rakyat Indonesia Persero Tbk PT		641.800	10350,00	3.336		834.800	11650,00	4.832
Telekomunikasi Indonesia Persero Tbk PT		4.748.700	2930,00	6.987				
Pakuwon Jati Tbk PT		16.337.400	430,00	3.528				
Pakuwon Jati Tbk PT						14.902.000	515,00	3.813
Bank Negara Indonesia Persero Tbk PT						1.003.200	6100,00	3.041
Kina (HKD 0,863626)								
China Construction Bank Corp		1.887.260	7,08	11.540		1.985.260	6,37	10.035
Ping An Insurance Group Co of China Ltd		97.000	104,70	8.771		97.000	79,10	6.089
Bank of China Ltd		1.370.000	5,04	5.963		1.468.000	4,37	5.091
China Communications Construction Co Ltd		301.000	11,60	3.015				
PICC Property & Casualty Co Ltd		372.000	17,66	5.674		276.000	15,08	3.303
PetroChina Co Ltd						668.000	8,60	4.559
Huadian Fuxin Energy Corp Ltd		1.075.708	3,71	3.447				
Chongqing Changan Automobile Co Ltd		242.400	19,83	4.151				
Weifu High-Technology Group Co Ltd		117.100	31,45	3.181				
Fuyao Glass Industry Group Co Ltd		202.800	18,98	3.324				
China Vanke Co Ltd		215.900	19,08	3.558				
Sinotrans Ltd		0	5,17	0				
Huadian Fuxin Energy Corp Ltd						1.014.000	3,65	2.937
Chongqing Changan Automobile Co Ltd						299.900	17,56	4.179
Weifu High-Technology Group Co Ltd						132.200	26,55	2.785
Korea (KRW 0,006002)								
SK Hynix Inc		11.924	42300,00	3.027		19.398	47750,00	5.186
Korea Zinc Co Ltd		2.083	545000,00	6.814		2.408	403500,00	5.440
Samsung Electronics Co Ltd		3.213	993000,00	19.150		2.332	1039000,00	13.565
Korea Investment Holdings Co Ltd		10.389	63700,00	3.972				
LG Display Co Ltd						18.005	33650,00	3.392
Korea Electric Power Corp		18.130	45800,00	4.984		20.691	42700,00	4.946

	30. juni 2015				31. december 2014			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Jyske Invest Fund Management A/S	526	1060,25		557	589	1052,80		620
Andre aktiver				2.594				58
Anden gæld				-832				-58
Likvide midler				10.586				3.418
Medlemmernes formue				402.857				100,00
Jyske Invest USA Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele				738.525				97,25
Noterede aktier fra udenlandske selskaber				737.291				97,09
Curaçao (USD 6,6953)								
Schlumberger Ltd	19.800	86,19		11.426	21.300	85,41		11.195
Holland (USD 6,6953)								
LyondellBasell Industries NV	14.700	103,52		10.189	14.500	79,39		7.084
Mylan NV	19.800	67,86		8.996				
Chicago Bridge & Iron Co NV					13.500	41,98		3.488
Irland (USD 6,6953)								
Ingersoll-Rand PLC	11.700	67,42		5.281	14.900	63,39		5.812
Accenture PLC	0	96,78		0	0	89,31		0
Allergan plc	7.000	303,46		14.222				
Actavis plc					7.700	257,41		12.197
Jazz Pharmaceuticals PLC	4.700	176,07		5.541				
Jazz Pharmaceuticals PLC					5.200	163,73		5.239
Panama (USD 6,6953)								
Carnival Corp	14.600	49,39		4.828				
Singapore (USD 6,6953)								
Avago Technologies Ltd	7.200	132,93		6.408				
Storbritannien (USD 6,15375)								
Aon PLC					16.000	94,83		9.337
USA (USD 6,6953)								
Thermo Fisher Scientific Inc	11.000	129,76		9.557	9.300	125,29		7.170
Walt Disney Co/The	15.500	114,14		11.845	20.600	94,19		11.940
Johnson & Johnson	22.100	97,46		14.421	27.600	104,57		17.761
Apple Inc	45.400	125,43		38.125	52.400	110,38		35.593
Occidental Petroleum Corp	12.400	77,77		6.457	14.100	80,61		6.994
Chipotle Mexican Grill Inc	1.100	604,99		4.456				
Precision Castparts Corp					4.800	240,88		7.115
Jones Lang LaSalle Inc	9.400	171,00		10.762	8.900	149,93		8.211
Delta Air Lines Inc	26.600	41,08		7.316	32.100	49,19		9.717
Macy's Inc	0	67,47		0	24.900	65,75		10.075
Visa Inc	31.600	67,15		14.207	8.600	262,20		13.876
Fluor Corp					0	60,63		0
Reinsurance Group of America Inc	5.700	94,87		3.621	8.900	87,62		4.799
Time Warner Inc	20.400	87,41		11.939				
BlackRock Inc	3.700	345,98		8.571	4.100	357,56		9.021
Dollar General Corp	11.800	77,74		6.142				
Lear Corp	14.000	112,26		10.523	19.300	98,08		11.649

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Citigroup Inc	38.200	55,24	14.128					
Marathon Petroleum Corp	14.600	52,31	5.113					
Cerner Corp	13.300	69,06	6.150					
HCA Holdings Inc	16.100	90,72	9.779		24.500	73,39	11.065	
Facebook Inc	27.700	85,77	15.906		34.000	78,02	16.324	
DIRECTV					17.400	86,70	9.283	
FedEx Corp	10.100	170,40	11.523					
Morgan Stanley	28.800	38,79	7.480		46.500	38,80	11.103	
Discover Financial Services	22.200	57,62	8.564		24.100	65,49	9.713	
Exelon Corp	40.400	31,42	8.499		44.600	37,08	10.177	
JPMorgan Chase & Co	39.100	67,76	17.739		45.500	62,58	17.522	
Aetna Inc	13.200	127,46	11.265		15.000	88,83	8.200	
Estee Lauder Cos Inc/The	10.500	86,66	6.092					
Chevron Corp	16.100	96,47	10.399		17.200	112,18	11.874	
VF Corp	18.400	69,74	8.592					
International Flavors & Fragrances Inc	5.300	109,29	3.878		16.600	101,36	10.354	
Constellation Brands Inc					17.700	98,17	10.693	
MetLife Inc	23.100	55,99	8.659		16.300	54,09	5.426	
Cognizant Technology Solutions Corp	17.200	61,09	7.035					
B/E Aerospace Inc					14.300	58,02	5.106	
Priceline Group Inc/The	900	1151,37	6.938		1.600	1140,21	11.227	
Comcast Corp	23.800	60,14	9.583		39.500	58,01	14.101	
AutoZone Inc	1.500	666,90	6.698		2.800	619,11	10.668	
Prudential Financial Inc	16.100	87,52	9.434		17.300	90,46	9.630	
Alliance Data Systems Corp	5.000	291,94	9.773		6.400	286,05	11.266	
Ingram Micro Inc	29.200	25,03	4.893		33.300	27,64	5.664	
Altria Group Inc	40.000	48,91	13.099		45.000	49,27	13.644	
Reynolds American Inc	21.600	74,66	10.797					
Tyson Foods Inc	29.500	42,63	8.420					
Google Inc	3.500	540,04	12.655		3.800	530,66	12.409	
Microsoft Corp	66.300	44,15	19.598		82.100	46,45	23.468	
Mylan Inc/PA					24.100	56,37	8.360	
Allstate Corp/The	10.900	64,87	4.734		21.800	70,25	9.424	
Union Pacific Corp					17.400	119,13	12.756	
Lam Research Corp	9.800	81,35	5.338					
United Technologies Corp	0	110,93	0		14.600	115,00	10.332	
Quintiles Transnational Holdings Inc	12.700	72,61	6.174					
CVS Health Corp	25.900	104,88	18.187		26.200	96,31	15.528	
Gilead Sciences Inc	18.400	117,08	14.423		24.500	94,26	14.211	
Wells Fargo & Co	0	56,24	0		60.400	54,82	20.376	
Kroger Co/The	19.500	72,51	9.467		31.600	64,21	12.486	
Danaher Corp	17.200	85,59	9.856					
Exxon Mobil Corp	32.600	83,20	18.160		33.900	92,45	19.286	
McKesson Corp	6.500	224,81	9.784		7.200	207,58	9.197	
Honeywell International Inc	18.600	101,97	12.699					
SanDisk Corp					17.600	97,98	10.612	
F5 Networks Inc	9.900	120,35	7.977					
Norfolk Southern Corp					12.400	109,61	8.364	
UnitedHealth Group Inc	18.800	122,00	15.356		21.800	101,09	13.561	
Celgene Corp	14.500	115,74	11.236		20.800	111,86	14.318	
EOG Resources Inc	15.300	87,55	8.968		13.400	92,07	7.592	

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Whirlpool Corp	0	173,05		0					
AbbVie Inc	26.600	67,19		11.966					
Arthur J Gallagher & Co	23.900	47,30		7.569					
Foot Locker Inc	23.100	67,01		10.364					
Google Inc	2.607	520,51		9.085					
United Rentals Inc	0	87,62		0					
Evercore Partners Inc	16.400	53,96		5.925					
PolyOne Corp	30.800	39,17		8.077					
Skyworks Solutions Inc	7.700	104,10		5.367					
Ashland Inc	8.700	121,90		7.101					
Old Dominion Freight Line Inc	14.400	68,61		6.614					
Burlington Stores Inc	11.000	51,20		3.771					
Buffalo Wild Wings Inc	3.100	156,69		3.252					
Hanesbrands Inc	37.300	33,32		8.321					
AbbVie Inc					28.700	65,44		11.558	
Arthur J Gallagher & Co					28.500	47,08		8.257	
Spectrum Brands Holdings Inc					13.700	95,68		8.066	
Foot Locker Inc					26.700	56,18		9.231	
Google Inc					2.800	526,40		9.070	
United Rentals Inc					11.400	102,01		7.156	
Evercore Partners Inc					16.400	52,37		5.285	
PolyOne Corp					22.100	37,91		5.156	
Cooper Cos Inc/The					6.000	162,09		5.985	
Skyworks Solutions Inc					18.200	72,71		8.143	
KLX Inc					0	0,00		0	
Unoterede aktier fra danske selskaber				1.234				1.055	0,14
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	1.164	1060,25		1.234	1.002	1052,80		1.055	
Andre aktiver				12.328				2.338	0,31
Anden gæld				0				0	0,00
Likvide midler				8.573				11.023	1,48
Medlemmernes formue				759.426				746.644	100,00
Jyske Invest Latinamerikanske Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele				64.943				101.127	98,95
Noterede aktier fra udenlandske selskaber				64.775				100.863	98,70
Argentina (USD 6,6953)									
YPF SA	4.000	27,43		735					
YPF SA					6.500	26,47		1.059	
Bermuda (USD 6,6953)									
Credicorp Ltd	2.100	138,92		1.953	3.300	160,18		3.253	
Brasilien (BRL 2,155324)									
Lojas Renner SA	5.500	113,00		1.340	3.700	76,47		655	
Porto Seguro SA	9.700	41,40		866	17.800	30,40		1.253	
Banco do Brasil SA	18.700	24,28		979	29.100	23,77		1.601	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EDP - Energias do Brasil SA	14.900	11,51		370	25.500	8,97		530
Itau Unibanco Holding SA	15.942	10,95		1.169	24.942	13,01		1.997
Suzano Papel e Celulose SA	19.900	16,54		709				
Itau Unibanco Holding SA	41.099	34,22		3.031	64.899	34,60		5.198
Gerdau SA	14.500	7,49		234	22.400	9,58		497
Vale SA	39.350	5,05		1.330	68.050	7,26		3.040
BR Malls Participacoes SA					24.700	16,43		939
Arteris SA					27.400	12,40		787
Light SA					22.400	17,02		883
Minerva SA/Brazil					40.700	9,90		933
BRF SA	15.100	65,68		2.138	8.500	63,44		1.248
Cielo SA	13.481	43,82		1.273	17.284	41,67		1.667
CPFL Energia SA	16.821	19,25		698				
Raia Drogasil SA	13.900	40,08		1.201				
Banco do Estado do Rio Grande do Sul SA					32.700	14,50		1.098
Fertilizantes Heringer SA					48.300	5,27		589
Estacio Participacoes SA					27.000	23,82		1.489
M Dias Branco SA					4.600	91,00		969
Telefonica Brasil SA	7.568	43,56		711	13.168	46,85		1.428
Duralex SA	30.209	7,26		473	50.309	8,03		935
Cia Energetica de Minas Gerais	12.856	3,81		328	22.356	4,97		684
Petroleo Brasileiro SA	37.500	12,71		1.027	62.100	10,02		1.440
Banco Bradesco SA	67.351	28,50		4.137	86.126	35,06		6.990
Petroleo Brasileiro SA	26.800	14,03		810	43.200	9,59		959
Petroleo Brasileiro SA	16.300	9,05		988	27.000	7,30		1.213
Ambev SA	61.905	19,10		2.548	90.505	16,35		3.426
Cia Brasileira de Distribuicao	6.000	23,67		951	8.200	36,83		1.858
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao	7.200	47,90		743				
BB Seguridade Participacoes SA	21.300	34,10		1.565				
Qualicorp SA	16.400	19,71		697				
Kroton Educacional SA	44.500	11,89		1.140				
JBS SA	37.800	16,36		1.333				
BB Seguridade Participacoes SA					32.800	32,16		2.442
Embraer SA					39.400	24,44		2.229
Qualicorp SA					27.300	27,80		1.757
Kroton Educacional SA					67.900	15,50		2.436
JBS SA					80.800	11,20		2.095
Fertilizantes Heringer SA					8.362	0,01		0
Canada (CAD 5,312972)								
Pacific Rubiales Energy Corp					10.600	7,19		405
Chile (CLP 0,010469)								
Empresa Nacional de Telecomunicaciones SA	8.662	7077,50		642	15.000	6096,60		927
Banco de Credito e Inversiones	3.368	28104,00		991	5.486	29944,00		1.666
Enerjis SA	14.600	15,83		1.547	22.500	16,03		2.220
Parque Arauco SA	54.901	1215,20		698				
Empresas COPEC SA	17.704	6789,30		1.258				
Empresas COPEC SA					26.996	6848,90		1.875
Colombia (USD 6,6953)								
Bancolombia SA	3.100	43,00		892	5.000	47,88		1.473
Luxembourg (USD 6,6953)								
Ternium SA	6.400	17,31		742	10.500	17,64		1.140

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
BNP Paribas SA	60.738	54,15	24.535		125.275	49,26	45.952	
Holland (EUR 7,459903)								
Unilever NV	152.814	37,36	42.584					
LyondellBasell Industries NV	42.400	103,52	29.387		46.900	79,39	22.913	
Chicago Bridge & Iron Co NV					64.700	41,98	16.714	
Hongkong (HKD 0,863626)								
China Overseas Land & Investment Ltd	552.000	27,35	13.038		1.174.000	23,05	21.474	
Indien (INR 0,097489)								
HCL Technologies Ltd					167.622	1596,90	26.095	
Axis Bank Ltd					853.211	502,40	41.789	
Tata Motors Ltd					744.799	335,70	24.375	
ICICI Bank Ltd	0	0,00	0					
Indonesien (IDR 0,000502)								
Bank Rakyat Indonesia Persero Tbk PT	1.848.900	10350,00	9.610		2.826.100	11650,00	16.359	
Irland (EUR 7,459903)								
Ryanair Holdings PLC	166.039	11,82	14.641					
Allergan plc	19.400	303,46	39.416					
Actavis plc					21.300	257,41	33.740	
Japan (JPY 0,054716)								
Nitto Denko Corp	24.500	10060,00	13.486					
Sumitomo Mitsui Financial Group Inc	88.750	5459,00	26.509		159.650	4375,00	35.850	
Japan Tobacco Inc					129.300	3328,00	22.086	
Bridgestone Corp	74.000	4527,50	18.332		150.000	4199,00	32.328	
Jersey (GBP 10,529698)								
WPP PLC	244.159	1426,00	36.661					
Kina (HKD 0,863626)								
China Construction Bank Corp	4.065.790	7,08	24.860		8.093.790	6,37	40.913	
Korea (KRW 0,006002)								
Samsung Electronics Co Ltd	7.083	993000,00	42.217					
LG Household & Health Care Ltd	5.975	774000,00	27.759					
Norge (NOK 0,820768)								
Opera Software ASA					259.288	95,00	20.217	
Telenor ASA	0	171,80	0					
Schweiz (CHF 6,193076)								
Aryzta AG					49.864	76,95	23.763	
Singapore (SGD 4,972373)								
DBS Group Holdings Ltd	267.400	20,69	27.510					
Storbritannien (EUR 7,459903)								
Royal Dutch Shell PLC	184.313	25,37	34.883		167.183	27,66	34.434	
Barratt Developments PLC	438.381	614,50	28.365		620.628	471,00	28.048	
Ashtead Group PLC	167.261	1099,00	19.356					
Taiwan (TWD 0,216996)								
Taiwan Semiconductor Manufacturing Co Ltd	796.000	140,50	24.268		1.419.000	141,00	38.961	
Tyskland (EUR 7,446345)								
Bayer AG					44.734	113,00	37.641	
BASF SE	0	78,82	0					
SAP SE	77.833	62,60	36.347		87.494	58,26	37.957	
Henkel AG & Co KGaA	0	100,60	0					
USA (USD 6,6953)								
Johnson & Johnson	82.400	97,46	53.768		73.500	104,57	47.297	
Apple Inc	57.400	125,43	48.202		74.800	110,38	50.808	

30. juni 2015					31. december 2014				
Beholdning					Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Jones Lang LaSalle Inc	28.300	171,00	32.401						
Delta Air Lines Inc	56.400	41,08	15.512						
Lear Corp	34.500	112,26	25.931		43.500	98,08	26.255		
HCA Holdings Inc	51.150	90,72	31.068		93.050	73,39	42.024		
JPMorgan Chase & Co	85.500	67,76	38.789		98.600	62,58	37.971		
VF Corp	56.400	69,74	26.335						
Cognizant Technology Solutions Corp	75.300	61,09	30.799						
Priceline Group Inc/The					3.800	1140,21	26.663		
Comcast Corp	128.400	60,14	51.701		110.300	58,01	39.375		
Prudential Financial Inc	58.150	87,52	34.074		68.550	90,46	38.160		
Alliance Data Systems Corp	13.250	291,94	25.899		22.850	286,05	40.222		
Altria Group Inc	160.000	48,91	52.395						
Google Inc	14.360	540,04	51.922		14.560	530,66	47.546		
Quintiles Transnational Holdings Inc	57.100	72,61	27.759						
CVS Health Corp	76.900	104,88	53.999		47.300	96,31	28.033		
Gilead Sciences Inc	36.500	117,08	28.612		52.900	94,26	30.685		
McKesson Corp	32.980	224,81	49.641		32.980	207,58	42.129		
Old Dominion Freight Line Inc	43.700	68,61	20.073						
Foot Locker Inc	65.200	67,01	29.252						
Arthur J Gallagher & Co	82.500	47,30	26.127						
Foot Locker Inc					73.000	56,18	25.237		
Arthur J Gallagher & Co					89.000	47,08	25.785		
Unoterede aktier fra danske selskaber			2.111	0,16			3.694	0,29	
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	1.991	1060,25	2.111		3.509	1052,80	3.694		
Andre aktiver			4.294	0,32			794	0,06	
Anden gæld			-26.316	-1,99			0	0,00	
Likvide midler			35.096	2,65			40.564	3,18	
Medlemmernes formue			1.322.806	100,00			1.277.136	100,00	
Jyske Invest Kinesiske Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele			490.439	97,26			514.141	98,98	
Noterede aktier fra udenlandske selskaber			489.580	97,09			512.896	98,74	
Bermuda (HKD 0,863626)									
Haier Electronics Group Co Ltd	264.000	20,90	4.765		432.000	18,46	6.328		
Beijing Enterprises Water Group Ltd	866.000	6,36	4.757						
Hanergy Thin Film Power Group Ltd	468.000	0,00	0						
China Singyes Solar Technologies Holdings Ltd	0	0,00	0						
Sihuan Pharmaceutical Holdings Group Ltd					1.461.000	5,19	6.017		
China Singyes Solar Technologies Holdings Ltd					513.000	10,80	4.397		
Cayman Island (USD 6,15375)									
Baidu Inc					2.800	227,97	3.928		
China Mengniu Dairy Co Ltd	172.000	38,65	5.741		335.000	32,00	8.507		
ANTA Sports Products Ltd	300.000	18,80	4.871						
China State Construction International Holdings Ltd	402.000	13,96	4.847		720.000	10,90	6.228		

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hengan International Group Co Ltd	89.500	92,10	7.119					
Real Gold Mining Ltd	942.500	0,00	0		942.500	0,00	0	
China Metal Recycling Holdings Ltd	1.076.400	0,00	0		1.076.400	0,00	0	
China Resources Land Ltd	336.000	25,15	7.298		424.000	20,45	6.881	
Xinyi Solar Holdings Ltd	946.000	3,22	2.631					
Boer Power Holdings Ltd	176.000	16,46	2.502					
Fufeng Group Ltd	549.000	5,75	2.726					
Cosmo Lady China Holdings Co Ltd	358.000	7,64	2.362					
China Medical System Holdings Ltd	301.000	10,86	2.823					
Tenwow International Holdings Ltd	1.023.000	3,24	2.863					
CT Environmental Group Ltd	276.000	10,32	2.460					
SITC International Holdings Co Ltd	638.000	5,12	2.821					
China Hongqiao Group Ltd	396.000	7,30	2.497					
Sunac China Holdings Ltd	543.000	8,49	3.981					
Biostime International Holdings Ltd	137.000	22,70	2.686					
Sino Biopharmaceutical Ltd	608.000	9,00	4.726					
Tencent Holdings Ltd	360.500	154,70	48.164					
Vipshop Holdings Ltd	14.200	22,25	2.115					
Tenwow International Holdings Ltd					2.400.000	2,14	4.076	
CT Environmental Group Ltd					610.000	7,97	3.858	
SITC International Holdings Co Ltd					1.475.000	4,24	4.963	
China Hongqiao Group Ltd					1.269.500	5,23	5.269	
Sunac China Holdings Ltd					884.000	7,89	5.535	
Sino Biopharmaceutical Ltd					1.392.000	7,03	7.765	
Tencent Holdings Ltd					486.900	112,50	43.467	
YY Inc					10.800	62,34	4.143	
Hongkong (HKD 0,863626)								
China Mobile Ltd	497.000	99,25	42.600		630.500	90,50	45.279	
China Travel International Investment Hong Kong Ltd					2.326.000	2,69	4.965	
China Everbright Ltd	230.000	26,90	5.343		452.000	18,52	6.643	
China Unicom Hong Kong Ltd	338.000	12,20	3.561					
China Overseas Land & Investment Ltd	426.240	27,35	10.068		820.240	23,05	15.003	
CNOOC Ltd	1.619.500	11,00	15.385		1.684.500	10,44	13.955	
China Resources Power Holdings Co Ltd	288.000	21,65	5.385		488.000	20,00	7.745	
Guangdong Investment Ltd	484.000	10,86	4.539		760.000	10,10	6.091	
Lenovo Group Ltd	784.000	10,74	7.272		1.060.000	10,20	8.580	
China Everbright International Ltd	420.000	13,90	5.042					
Far East Horizon Ltd					600.000	7,65	3.642	
Kina (HKD 0,863626)								
China Shenhua Energy Co Ltd	112.000	17,68	1.710		662.500	22,95	12.065	
Bank of Communications Co Ltd	1.106.000	8,08	7.718		1.929.000	7,24	11.082	
China Construction Bank Corp	6.642.170	7,08	40.613		8.929.170	6,37	45.135	
Ping An Insurance Group Co of China Ltd	258.700	104,70	23.392		357.700	79,10	22.452	
Bank of China Ltd	6.533.000	5,04	28.436		7.637.000	4,37	26.483	
China Merchants Bank Co Ltd	202.000	22,60	3.943					
Industrial & Commercial Bank of China Ltd	6.087.000	6,16	32.382		7.549.000	5,66	33.906	
China Communications Construction Co Ltd	549.000	11,60	5.500					
Zhuzhou CSR Times Electric Co Ltd	99.500	58,10	4.993					
Sinopharm Group Co Ltd	180.400	34,45	5.367					
China Pacific Insurance Group Co Ltd	138.800	37,20	4.459					
BBMG Corp					534.000	6,49	2.750	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
China Minsheng Banking Corp Ltd					1.370.900	10,20		11.096
PICC Property & Casualty Co Ltd	528.000	17,66	8.053		806.000	15,08		9.645
Great Wall Motor Co Ltd	144.000	38,00	4.726					
Agricultural Bank of China Ltd	833.000	4,17	3.000					
China CITIC Bank Corp Ltd	1.093.000	6,18	5.834					
CSR Corp Ltd					1.138.000	10,44		9.428
China Telecom Corp Ltd	590.000	4,55	2.318					
Anhui Conch Cement Co Ltd	193.500	27,20	4.545		248.500	29,05		5.728
China Life Insurance Co Ltd	634.000	33,75	18.479		781.000	30,45		18.871
Air China Ltd	502.000	8,76	3.798					
PetroChina Co Ltd	1.920.000	8,65	14.343		3.234.000	8,60		22.070
China Petroleum & Chemical Corp	2.380.000	6,69	13.751		1.732.000	6,25		8.590
Fuyao Glass Industry Group Co Ltd	152.400	18,98	2.498					
Sinotrans Ltd	646.000	5,17	2.884					
Weifu High-Technology Group Co Ltd	98.900	31,45	2.686					
China Vanke Co Ltd	246.660	19,08	4.064					
Huadian Fuxin Energy Corp Ltd	680.000	3,71	2.179					
Chongqing Changan Automobile Co Ltd	199.600	19,83	3.418					
Huaneng Renewables Corp Ltd	1.468.000	3,13	3.968					
Haitong Securities Co Ltd	371.200	20,50	6.572					
Weifu High-Technology Group Co Ltd					219.000	26,55		4.614
Xiamen International Port Co Ltd					3.212.000	1,99		5.072
China Vanke Co Ltd					529.560	17,30		7.270
Huadian Fuxin Energy Corp Ltd					1.482.000	3,65		4.292
Chongqing Changan Automobile Co Ltd					631.800	17,56		8.804
Singapore (HKD 0,793536)								
Sound Global Ltd					746.000	8,98		5.316
Virgin Islands (USD 6,15375)								
Hollysys Automation Technologies Ltd					33.000	24,43		4.961
Unoterede aktier fra danske selskaber			859	0,17			1.244	0,24
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	810	1060,25	859		1.182	1052,80		1.244
Andre aktiver			8.434	1,67			3.342	0,64
Anden gæld			-541	-0,11			0	0,00
Likvide midler			5.938	1,18			1.974	0,38
Medlemmernes formue			504.270	100,00			519.457	100,00
Jyske Invest Indiske Aktier								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			712.306	98,04			668.231	97,86
Noterede aktier fra udenlandske selskaber			711.178	97,88			667.321	97,72
Indien (INR 0,10514)								
Sun Pharmaceutical Industries Ltd	297.556	874,60	27.362		319.600	826,55		25.753
HCL Technologies Ltd	297.622	919,75	28.781		150.078	1596,90		23.364
Sintex Industries Ltd	632.197	100,45	6.677		632.197	95,90		5.911
Hindalco Industries Ltd					193.793	157,55		2.977

30. juni 2015

Beholdning	30. juni 2015			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
ITC Ltd	381.761	315,15	12.650	
Bharat Electronics Ltd	17.249	3366,30	6.105	
Reliance Infrastructure Ltd				
Axis Bank Ltd	150.331	558,95	8.835	
JSW Steel Ltd				
Vedanta Ltd	235.862	174,15	4.319	
Voltas Ltd	0	328,95	0	
Bharti Airtel Ltd	124.254	420,05	5.488	
Apollo Tyres Ltd				
Exide Industries Ltd				
Mahindra & Mahindra Ltd	53.656	1282,35	7.234	
Housing Development Finance Corp Ltd	426.932	1296,45	58.194	
Oil & Natural Gas Corp Ltd	403.407	309,60	13.131	
Aurobindo Pharma Ltd	133.097	1452,00	20.319	
Sobha Ltd				
Hindustan Zinc Ltd	455.170	167,10	7.997	
Coal India Ltd	398.823	421,25	17.664	
HDFC Bank Ltd	78.114	1067,15	8.764	
Asian Paints Ltd				
Power Grid Corp of India Ltd	359.724	139,10	5.261	
Tata Motors Ltd	103.377	434,15	4.719	
IndusInd Bank Ltd	64.377	872,70	5.907	
Lupin Ltd	73.524	1886,05	14.580	
Yes Bank Ltd	75.629	843,85	6.710	
Tata Motors Ltd	507.160	260,70	13.901	
Bharat Petroleum Corp Ltd	68.913	879,35	6.371	
Reliance Industries Ltd	460.301	1000,10	48.401	
Hero MotoCorp Ltd	28.930	2523,50	7.676	
Dr Reddy's Laboratories Ltd	23.914	3559,45	8.950	
Infosys Ltd	645.236	984,35	66.778	
Hindustan Unilever Ltd	221.456	916,70	21.344	
Tata Steel Ltd				
Grasim Industries Ltd	18.546	3442,45	6.713	
Maruti Suzuki India Ltd	17.372	4023,35	7.349	
State Bank of India	536.341	262,75	14.817	
Bank of Baroda	0	0,00	0	
ICICI Bank Ltd	365.986	308,00	11.852	
Tata Consultancy Services Ltd	178.428	2550,95	47.856	
Ultratech Cement Ltd	16.277	2993,45	5.123	
Larsen & Toubro Ltd	70.398	1782,80	13.196	
Eicher Motors Ltd	5.162	19586,70	10.630	
Godrej Consumer Products Ltd	101.648	1237,20	13.222	
Greaves Cotton Ltd	0	130,70	0	
Bharti Infratel Ltd	194.513	447,00	9.142	
Federal Bank Ltd	544.058	147,80	8.454	
Kaveri Seed Co Ltd	101.515	736,10	7.857	
Indiabulls Housing Finance Ltd	112.312	622,45	7.350	
Indraprastha Gas Ltd	84.055	417,80	3.692	
Tree House Education and Accessories Ltd	163.237	411,70	7.066	
Strides Arcolab Ltd	80.502	1110,85	9.402	
Arvind Ltd	259.254	268,85	7.328	

31. december 2014

Beholdning	31. december 2014			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	491.024	368,70		17.649
	72.732	512,05		3.631
	207.336	502,40		10.155
	62.028	1047,75		6.336
	235.862	214,50		4.932
	184.845	352,70		6.356
	344.096	223,20		7.487
	432.734	177,80		7.501
	42.115	1234,45		5.068
	471.837	1135,90		52.250
	384.545	341,35		12.797
	85.282	482,15		4.009
	380.529	170,45		6.323
	206.897	383,85		7.742
	111.940	951,60		10.385
	186.974	752,30		13.713
	224.953	495,55		10.868
	81.841	802,45		6.402
	93.602	1427,95		13.030
	58.421	772,05		4.397
	459.484	335,70		15.038
	68.913	646,00		4.340
	462.871	891,15		40.213
	34.462	3106,65		10.437
	6.076	3246,20		1.923
	329.384	1972,55		63.341
	131.244	760,10		9.725
	160.346	399,40		6.243
	7.735	3385,05		2.553
	384.460	311,85		11.688
	623.908	353,10		21.477
	186.688	2558,25		46.560
	126.538	1494,65		18.438

	30. juni 2015				31. december 2014				
	Beholdning				Beholdning				
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Marico Ltd	174.321	449,65		8.241					
Bajaj Finance Ltd	6.694	5443,40		3.831					
Alembic Pharmaceuticals Ltd	185.283	662,95		12.915					
Britannia Industries Ltd	31.249	2762,95		9.078					
Motherson Sumi Systems Ltd	77.852	518,70		4.246					
Dabur India Ltd	158.318	280,10		4.662					
Adani Ports & Special Economic Zone Ltd	439.005	307,90		14.212					
Emami Ltd	51.050	1159,75		6.225					
UPL Ltd	223.825	535,60		12.604					
Persistent Systems Ltd					66.133	1663,70		10.726	
Kaveri Seed Co Ltd					92.876	771,45		6.985	
Indiabulls Housing Finance Ltd					219.964	459,85		9.861	
Indraprastha Gas Ltd					236.065	453,60		10.439	
Tree House Education and Accessories Ltd					127.543	444,90		5.532	
PTC India Financial Services Ltd					1.256.195	69,65		8.530	
Strides Arcolab Ltd					149.417	960,00		13.984	
SKS Microfinance Ltd					158.665	413,10		6.390	
Arvind Ltd					325.397	283,10		8.981	
KEC International Ltd/India					661.026	94,00		6.058	
Marico Ltd					237.086	325,15		7.515	
Rallis India Ltd					181.217	215,45		3.806	
Bajaj Finance Ltd					16.587	3483,95		5.634	
Alembic Pharmaceuticals Ltd					279.627	445,15		12.135	
Britannia Industries Ltd					51.242	1840,10		9.192	
Dabur India Ltd					302.009	233,75		6.882	
Emami Ltd					99.791	786,90		7.655	
UPL Ltd					177.679	346,55		6.003	
Unoterede aktier fra danske selskaber				1.128				910	0,13
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	1.064	1060,25		1.128	864	1052,80		910	
Andre aktiver				1.531				965	0,14
Anden gæld				-4.267				-975	-0,14
Likvide midler				16.983				14.655	2,15
Medlemmernes formue				726.553				682.875	100,00
Jyske Invest Tyrkiske Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele				125.796				148.352	98,02
Noterede aktier fra udenlandske selskaber				125.546				148.127	97,87
Tyrkiet (TRY 2,499179)									
Türkiye Garanti Bankası AS	585.964	8,36		12.243	510.097	9,42		12.649	
Hacı Omer Sabancı Holding AS	108.189	10,10		2.731	113.458	10,15		3.031	
Migros Ticaret AS	25.778	21,10		1.359	29.593	22,75		1.772	
Cimsa Cimento Sanayi VE Ticaret AS	41.842	15,35		1.605	45.519	16,00		1.917	
Tofas Turk Otomobil Fabrikası AS	76.104	18,30		3.481	85.293	15,95		3.581	
Akcansa Cimento AS	51.716	16,00		2.068	63.808	15,60		2.620	

30. juni 2015					31. december 2014				
	Beholdning					Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Is Gayrimenkul Yatirim Ortakligi AS	250.740	1,64		1.028	253.772	1,42		949	
Tupras Turkiye Petrol Rafinerileri AS	44.299	67,90		7.517	47.650	55,30		6.936	
Ford Otomotiv Sanayi AS	9.654	35,85		865	12.664	32,55		1.085	
Turkiye Vakiflar Bankasi TAO	116.483	4,31		1.255	436.580	4,88		5.608	
Turk Hava Yollari AO	267.092	8,80		5.874	304.612	9,63		7.722	
Eregli Demir ve Celik Fabrikalari TAS	538.800	4,34		5.844	594.452	4,46		6.979	
Coca-Cola Icecek AS	24.477	44,60		2.728	26.982	50,50		3.587	
Enka Insaat ve Sanayi AS	312.390	5,10		3.982	310.601	5,28		4.317	
TAV Havalimanlari Holding AS	106.425	22,75		6.051	102.710	19,10		5.164	
Turkiye Halk Bankasi AS	132.656	12,35		4.094	198.618	13,90		7.267	
BIM Birlesik Magazalar AS	52.774	48,00		6.331	47.279	50,00		6.223	
Turk Telekomunikasyon AS	113.912	7,05		2.007	122.741	7,27		2.349	
Tekfen Holding AS	172.593	4,57		1.971	183.288	5,79		2.794	
Arcelik AS	73.945	14,55		2.689	32.731	15,00		1.292	
Dogus Otomotiv Servis ve Ticaret AS	49.617	15,70		1.947	85.627	11,95		2.694	
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	631.102	1,57		2.476	726.640	2,05		3.921	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	948.066	2,76		6.540	1.047.256	2,77		7.636	
Turk Traktor ve Ziraat Makineleri AS	7.491	69,00		1.292	8.401	76,85		1.699	
Turkiye Sinai Kalkinma Bankasi AS	517.003	1,70		2.197					
Aselsan Elektronik Sanayi Ve Ticaret AS	52.502	13,90		1.824	54.736	12,00		1.729	
Alarko Holding AS	141.849	3,62		1.283	141.849	4,46		1.665	
Akbank TAS	430.008	7,75		8.329	299.245	8,66		6.822	
Anadolu Efes Biracilik Ve Malt Sanayii AS	25.330	24,20		1.532	28.691	22,70		1.714	
Turkiye Is Bankasi	588.971	5,64		8.302	661.749	6,74		11.741	
Turkcell Iletisim Hizmetleri AS	203.648	12,35		6.286	222.606	14,30		8.379	
KOC Holding AS	119.830	12,40		3.714	132.391	12,40		4.321	
Yapi ve Kredi Bankasi AS	153.870	3,94		1.515	444.299	4,89		5.719	
Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	208.323	2,89		1.505					
Torunlar Gayrimenkul Yatirim Ortakligi AS	126.424	3,43		1.084					
Ipek Dogal Enerji Kaynaklari Ve Uretim AS					208.323	1,57		861	
Torunlar Gayrimenkul Yatirim Ortakligi AS					152.215	3,45		1.382	
Unoterede aktier fra danske selskaber				250				225	0,15
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	236	1060,25		250	214	1052,80		225	
Andre aktiver				135				0	0,00
Anden gæld				0				0	0,00
Likvide midler				1.225				2.996	1,98
Medlemmernes formue				127.156				151.348	100,00
Jyske Invest Brasilianske Aktier									
Afdelingens funktionelle valuta: DKK									
Kapitalandele				69.388				94.268	98,38
Noterede aktier fra udenlandske selskaber				69.230				94.041	98,14
Brasilien (USD 6,6953)									
Banco Bradesco SA	98.248	9,16		6.025	108.990	13,37		8.967	
Lojas Renner SA	10.000	113,00		2.436	13.700	76,47		2.425	

	30. juni 2015				31. december 2014			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	149	1060,25	158		216	1052,80	227	
Andre aktiver			325	0,46			1.837	1,92
Anden gæld			0	0,00			-1.521	-1,59
Likvide midler			568	0,81			1.236	1,29
Medlemmernes formue			70.281	100,00			95.820	100,00