

| Jyske Invest Korte Obligationer KL | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|-----------------|----------|-------------------|---------------|-------------------|----------|-------------------|--------------|
| | 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 | | | 717.224 | 100,81 | | | 783.708 | 99,23 |
| Noterede obligationer fra danske udstedere | | | 680.008 | 95,58 | | | 734.208 | 92,96 |
| Danmark (DKK 1) | | | | | | | | |
| 5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.) | 1.443.910 | 100,00 | 1.444 | | | | | |
| 5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.) | 9.600.867 | 111,95 | 10.748 | | 12.844.606 | 109,58 | 14.074 | |
| 5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.) | | | | | 3.197.089 | 100,00 | 3.197 | |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.) | 423.917 | 100,00 | 424 | | | | | |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.) | 5.447.355 | 109,25 | 5.951 | | 6.470.198 | 108,00 | 6.988 | |
| 4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.) | | | | | 1.280.645 | 100,00 | 1.281 | |
| 3% Nordea Kredit Realkreditaktieselskab 01.04.2026 | 201.872 | 100,00 | 202 | | | | | |
| 3% Nordea Kredit Realkreditaktieselskab 01.04.2026 | 2.824.290 | 104,60 | 2.954 | | 3.229.563 | 104,50 | 3.375 | |
| 3% Nordea Kredit Realkreditaktieselskab 01.04.2026 | | | | | 737.907 | 100,00 | 738 | |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2) | 246.839 | 100,00 | 247 | | | | | |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2) | 2.423.542 | 112,38 | 2.724 | | 3.001.371 | 111,61 | 3.350 | |
| 5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2) | | | | | 361.466 | 100,00 | 361 | |
| 0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021 | 57.635 | 100,00 | 58 | | | | | |
| 0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021 | 14.863.752 | 103,48 | 15.380 | | 14.945.691 | 102,55 | 15.327 | |
| 0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021 | | | | | 24.134 | 100,00 | 24 | |
| 0,01750% Danish Ship Finance AS 01.01.2020 | | | | | 7.000.000 | 99,60 | 6.972 | |
| 4% Totalkredit AS 01.10.2025 (C) | | | | | 6.667.853 | 108,25 | 7.218 | |
| 4% Totalkredit AS 01.10.2025 (C) | | | | | 830.573 | 100,00 | 831 | |
| 3% DLR Kredit A/S 01.10.2028 (42) | 1.201.502 | 100,00 | 1.202 | | | | | |
| 3% DLR Kredit A/S 01.10.2028 (42) | 10.435.737 | 104,60 | 10.916 | | 13.089.835 | 104,50 | 13.679 | |
| 3% DLR Kredit A/S 01.10.2028 (42) | | | | | 644.749 | 100,00 | 645 | |
| 4% DLR Kredit A/S 01.10.2044 (43) | 101.701 | 100,00 | 102 | | | | | |
| 4% DLR Kredit A/S 01.10.2044 (43) | 2.604.265 | 108,65 | 2.830 | | | | | |
| 4% DLR Kredit A/S 01.10.2044 (43.) | 82.066 | 100,00 | 82 | | | | | |
| 4% DLR Kredit A/S 01.10.2044 (43.) | 2.924.020 | 108,65 | 3.177 | | 927.190 | 106,75 | 990 | |
| 4% DLR Kredit A/S 01.10.2044 (43.) | | | | | 145.621 | 100,00 | 146 | |
| 3% DLR Kredit A/S 01.10.2034 (42) | | | | | 7.526.906 | 104,00 | 7.828 | |
| 3% DLR Kredit A/S 01.10.2034 (42) | | | | | 1.006.474 | 100,00 | 1.006 | |
| 4% Realkredit Danmark A/S 01.10.2025 (22D) | | | | | 3.267.672 | 108,25 | 3.537 | |
| 4% Realkredit Danmark A/S 01.10.2025 (22D) | | | | | 520.589 | 100,00 | 521 | |
| 4% Realkredit Danmark A/S 01.01.2028 (22D) | 321.326 | 100,00 | 321 | | | | | |
| 4% Realkredit Danmark A/S 01.01.2028 (22D) | 3.973.747 | 108,60 | 4.315 | | 4.618.705 | 108,15 | 4.995 | |
| 4% Realkredit Danmark A/S 01.01.2028 (22D) | | | | | 807.841 | 100,00 | 808 | |
| 3% Realkredit Danmark A/S 01.10.2028 (22D) | 404.506 | 100,00 | 405 | | | | | |
| 3% Realkredit Danmark A/S 01.10.2028 (22D) | 6.135.370 | 105,00 | 6.442 | | 12.850.086 | 104,30 | 13.403 | |
| 3% Realkredit Danmark A/S 01.10.2028 (22D) | | | | | 2.456.286 | 100,00 | 2.456 | |
| 4% Realkredit Danmark A/S 01.10.2026 (215) | 60.446 | 100,00 | 60 | | | | | |
| 4% Realkredit Danmark A/S 01.10.2026 (215) | 982.939 | 106,75 | 1.049 | | 1.145.506 | 106,40 | 1.219 | |
| 4% Realkredit Danmark A/S 01.10.2026 (215) | | | | | 217.085 | 100,00 | 217 | |
| 2% Realkredit Danmark A/S 01.04.2021 (10T) | 10.000.000 | 107,70 | 10.770 | | | | | |
| 2% Realkredit Danmark A/S 01.01.2021 (10T) | 3.000.000 | 107,25 | 3.218 | | | | | |
| 3,5% Realkredit Danmark A/S 01.10.2044 (23S) | | | | | 2.976.611 | 106,19 | 3.161 | |
| 3,5% Realkredit Danmark A/S 01.10.2044 (23S) | | | | | 661.520 | 100,00 | 662 | |
| 3,5% Realkredit Danmark A/S 01.10.2044 (27S) | 1.155.218 | 100,00 | 1.155 | | | | | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 3,5% Realkredit Danmark A/S 01.10.2044 (27S) | 7.425.918 | 106,62 | | 7.918 | 13.413.887 | 105,75 | | 14.185 |
| 3,5% Realkredit Danmark A/S 01.10.2044 (27S) | | | | | 2.923.205 | 100,00 | | 2.923 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | 663.981 | 100,00 | | 664 | | | | |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | 581.378 | 100,00 | | 581 | | | | |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | 9.336.019 | 105,02 | | 9.805 | 8.929.046 | 104,50 | | 9.331 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | | | | | 1.070.954 | 100,00 | | 1.071 |
| 3% Realkredit Danmark A/S 01.10.2044 (27S) | 906.329 | 100,00 | | 906 | | | | |
| 3% Realkredit Danmark A/S 01.10.2044 (27S) | 13.333.909 | 105,33 | | 14.044 | | | | |
| 3% BRFKredit A/S 01.10.2028 (111B) | 564.767 | 100,00 | | 565 | | | | |
| 3% BRFKredit A/S 01.10.2028 (111B) | 8.071.654 | 104,50 | | 8.435 | 16.162.965 | 103,50 | | 16.729 |
| 3% BRFKredit A/S 01.10.2028 (111B) | | | | | 1.500.105 | 100,00 | | 1.500 |
| 4% BRFKredit A/S 01.01.2021 (321E) | 15.000.000 | 114,65 | | 17.198 | | | | |
| 4% BRFKredit A/S 01.10.2044 (411E) | 659.192 | 100,00 | | 659 | | | | |
| 4% BRFKredit A/S 01.10.2044 (411E) | 10.693.217 | 108,65 | | 11.618 | 12.825.494 | 106,25 | | 13.627 |
| 4% BRFKredit A/S 01.10.2044 (411E) | | | | | 1.852.583 | 100,00 | | 1.853 |
| 3,5% BRFKredit A/S 01.10.2044 (411E) | 510.179 | 100,00 | | 510 | | | | |
| 3,5% BRFKredit A/S 01.10.2044 (411E) | 9.489.821 | 107,05 | | 10.159 | | | | |
| 2% BRFKredit A/S 01.10.2029 (111E) | | | | | 49.107.426 | 103,45 | | 50.802 |
| 2% BRFKredit A/S 01.10.2029 (111E) | | | | | 4.333.521 | 100,00 | | 4.334 |
| 4% Nykredit Realkredit A/S 01.10.2028 (02D) | 91.596 | 100,00 | | 92 | | | | |
| 4% Nykredit Realkredit A/S 01.10.2028 (02D) | 1.123.836 | 109,00 | | 1.225 | 1.315.563 | 108,20 | | 1.423 |
| 4% Nykredit Realkredit A/S 01.10.2028 (02D) | | | | | 146.400 | 100,00 | | 146 |
| 3% Nykredit Realkredit A/S 01.01.2028 (02D) | 536.978 | 100,00 | | 537 | | | | |
| 3% Nykredit Realkredit A/S 01.01.2028 (02D) | 8.007.532 | 104,60 | | 8.376 | 18.926.728 | 104,50 | | 19.778 |
| 3% Nykredit Realkredit A/S 01.01.2028 (02D) | | | | | 1.492.104 | 100,00 | | 1.492 |
| 2% Nykredit Realkredit A/S 01.10.2024 (01I) | 1.115.951 | 100,00 | | 1.116 | | | | |
| 2% Nykredit Realkredit A/S 01.10.2024 (01I) | 9.329.441 | 102,85 | | 9.595 | 19.539.797 | 102,50 | | 20.028 |
| 2% Nykredit Realkredit A/S 01.10.2024 (01I) | | | | | 3.380.179 | 100,00 | | 3.380 |
| 2% Nykredit Realkredit A/S 01.10.2029 (01E) | | | | | 2.750.072 | 104,00 | | 2.860 |
| 2% Nykredit Realkredit A/S 01.10.2029 (01E) | | | | | 249.928 | 100,00 | | 250 |
| 3% Nykredit Realkredit A/S 01.10.2044 (01E.) | 790.672 | 100,00 | | 791 | | | | |
| 3% Nykredit Realkredit A/S 01.10.2044 (01E.) | 10.222.828 | 104,80 | | 10.714 | | | | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 64.820.000 | 106,05 | | 72.517 | 45.000.000 | 107,43 | | 50.496 |
| 0,41250% DLR Kredit A/S 01.10.2019 (B) | 10.000.000 | 100,48 | | 10.048 | | | | |
| 0,210% Danmarks Skibskredit A/S 01.01.2025 | 30.000.000 | 100,00 | | 30.000 | | | | |
| 1% Realkredit Danmark A/S 01.04.2022 (10F) | 15.000.000 | 103,45 | | 15.518 | | | | |
| 0,0% DLR Kredit A/S 01.04.2020 | 42.000.000 | 100,04 | | 42.017 | | | | |
| 0,31020% Danmarks Skibskredit A/S 01.01.2024 | 30.000.000 | 101,90 | | 30.570 | | | | |
| 1% Nykredit Realkredit A/S 01.04.2021 (13.G) | 5.000.000 | 103,65 | | 5.183 | | | | |
| 1% Realkredit Danmark A/S 01.04.2021 (10F) | 10.000.000 | 103,75 | | 10.375 | | | | |
| 1% BRFKredit A/S 01.04.2020 (321e) | 12.000.000 | 103,41 | | 12.409 | | | | |
| 2% Nykredit Realkredit A/S 01.04.2019 (12G) | 20.000.000 | 104,45 | | 20.890 | | | | |
| 0,59250% Realkredit Danmark A/S 01.10.2019 (0) | 10.000.000 | 101,50 | | 10.150 | | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2037 (01E) | 260.081 | 100,00 | | 260 | | | | |
| 2,5% DLR Kredit A/S 01.10.2037 (42) | 382.829 | 100,00 | | 383 | | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 571.657 | 100,00 | | 572 | | | | |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | 290.834 | 100,00 | | 291 | | | | |
| 3% BRFKredit A/S 01.10.2044 (411E) | 678.828 | 100,00 | | 679 | | | | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01I) | 170.927 | 100,00 | | 171 | | | | |
| 1,5% BRFKredit A/S 01.10.2027 (111E) | 430.775 | 100,00 | | 431 | | | | |
| 2% Nykredit Realkredit A/S 01.10.2037 (01E) | 487.392 | 100,00 | | 487 | | | | |

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|---|-----------------|------------|-------------------|-------------------|-----------------|----------|-------------------|--------------|
| | Beholdning | | | Andel i pct. | Beholdning | | | Andel i pct. |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | | 701.526 | 100,00 | | | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | 703.674 | 100,00 | | | | | |
| 0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | | 229.420 | 100,00 | | | | | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | 57.249 | 100,00 | | | | | |
| 0,0% Nykredit Realkredit A/S 01.01.2020 (22H) | | 228.570 | 100,00 | | | | | |
| 4% BRFkredit A/S 01.10.2028 (111B) | | 539.267 | 100,00 | | | | | |
| 4% Nordea Kredit Realkreditaktieselskab 01.01.2028 | | 82.882 | 100,00 | | | | | |
| 4% DLR Kredit A/S 01.10.2028 (42) | | 385.137 | 100,00 | | | | | |
| 1,5% Nykredit Realkredit A/S 01.10.2024 (01I) | | 1.014.935 | 100,00 | | | | | 1.015 |
| 2,5% Nykredit Realkredit A/S 01.10.2037 (01E) | | 5.739.919 | 104,55 | | | | | 6.001 |
| 2,5% Realkredit Danmark A/S 01.10.2037 (22S) | | 237.303 | 100,00 | | | | | 237 |
| 2,5% DLR Kredit A/S 01.10.2037 (42) | | 9.310.531 | 104,55 | | | | | 9.734 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | 12.492.854 | 103,95 | | | | | 12.986 |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | | 10.607.244 | 105,02 | | | | | 11.140 |
| 3% BRFkredit A/S 01.10.2044 (411E) | | 9.127.431 | 105,30 | | | | | 9.611 |
| 2% Nykredit Realkredit A/S 01.10.2032 (01I) | | 1.724.675 | 104,30 | | | | | 1.799 |
| 1,5% BRFkredit A/S 01.10.2027 (111E) | | 8.275.034 | 103,15 | | | | | 8.536 |
| 2% Nykredit Realkredit A/S 01.10.2037 (01E) | | 16.846.170 | 102,08 | | | | | 17.196 |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | | 9.909.343 | 103,15 | | | | | 10.221 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | 14.837.454 | 104,20 | | | | | 15.461 |
| 0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | | 46.450.366 | 102,90 | | | | | 47.797 |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | 7.022.974 | 102,20 | | | | | 7.177 |
| 0,0% Nykredit Realkredit A/S 01.01.2020 (22H) | | 28.800.416 | 101,50 | | | | | 29.232 |
| 4% BRFkredit A/S 01.10.2028 (111B) | | 6.878.932 | 108,60 | | | | | 7.471 |
| 4% Nordea Kredit Realkreditaktieselskab 01.01.2028 | | 1.040.696 | 108,60 | | | | | 1.130 |
| 4% DLR Kredit A/S 01.10.2028 (42) | | 4.436.622 | 108,60 | | | | | 4.818 |
| 1,5% Nykredit Realkredit A/S 01.10.2024 (01I) | | 10.699.991 | 101,75 | | | | | 10.887 |
| 0,41250% DLR Kredit A/S 01.10.2019 (B) | | | | | 10.000.000 | 100,30 | | 10.030 |
| 0,97% Realkredit Danmark A/S 01.10.2019 | | | | | 2.000.000 | 101,05 | | 2.021 |
| 2% Danish Ship Finance AS 01.01.2022 | | | | | 7.500.000 | 107,42 | | 8.057 |
| 1% Nykredit Realkredit A/S 01.04.2021 (13.G) | | | | | 5.000.000 | 103,18 | | 5.159 |
| 0,64250% Realkredit Danmark A/S 01.04.2019 | | | | | 11.600.000 | 100,61 | | 11.671 |
| 1% BRFkredit A/S 01.04.2021 (321E) | | | | | 15.000.000 | 103,61 | | 15.542 |
| 1% Nykredit Realkredit A/S 01.04.2019 (13G.) | | | | | 15.000.000 | 102,46 | | 15.369 |
| 0,59250% Realkredit Danmark A/S 01.10.2019 (0) | | | | | 47.000.000 | 101,10 | | 47.517 |
| 0,5050% Danish Ship Finance AS 01.01.2021 (SK21) | | | | | 25.540.000 | 101,10 | | 25.821 |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | | 1.676.464 | 105,55 | | 1.770 |
| 1,5% Nykredit Realkredit A/S 01.10.2024 (01I) | | | | | 23.694.100 | 100,88 | | 23.901 |
| 4% DLR Kredit A/S 01.10.2028 (42) | | | | | 5.281.207 | 106,80 | | 5.640 |
| 4% Nordea Kredit Realkreditaktieselskab 01.01.2028 | | | | | 1.352.231 | 108,00 | | 1.460 |
| 4% BRFkredit A/S 01.10.2028 (111B) | | | | | 7.838.967 | 107,00 | | 8.388 |
| 0,0% Nykredit Realkredit A/S 01.01.2020 (22H) | | | | | 35.809.036 | 100,95 | | 36.149 |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | | | | 29.350.423 | 101,00 | | 29.644 |
| 0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | | | | | 47.905.858 | 103,15 | | 49.415 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | | | | | 5.077.805 | 102,80 | | 5.220 |
| 3,5% BRFkredit A/S 01.10.2047 (411E) | | | | | 1.114.571 | 103,20 | | 1.150 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | | | | 21.794.682 | 103,50 | | 22.557 |
| 2,5% BRFkredit A/S 01.10.2034 (111E) | | | | | 16.437.023 | 104,20 | | 17.127 |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | | | | | 21.764.171 | 101,88 | | 22.172 |
| 0,10% Nykredit Realkredit A/S 01.10.2020 (32H) | | | | | 10.998.496 | 100,60 | | 11.064 |
| 1,5% BRFkredit A/S 01.10.2027 (111E) | | | | | 9.114.643 | 102,50 | | 9.343 |

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|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
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| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | | 330.455 | 100,00 | | 330 |
| 1,5% Nykredit Realkredit A/S 01.10.2024 (01I) | | | | | 3.089.862 | 100,00 | | 3.090 |
| 4% DLR Kredit A/S 01.10.2028 (42) | | | | | 561.373 | 100,00 | | 561 |
| 4% Nordea Kredit Realkreditaktieselskab 01.01.2028 | | | | | 333.162 | 100,00 | | 333 |
| 4% BRFKredit A/S 01.10.2028 (111B) | | | | | 884.149 | 100,00 | | 884 |
| 0,0% Nykredit Realkredit A/S 01.01.2020 (22H) | | | | | 280.927 | 100,00 | | 281 |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | | | | 241.981 | 100,00 | | 242 |
| 0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | | | | | 229.555 | 100,00 | | 230 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | | | | | 424.252 | 100,00 | | 424 |
| 3,5% BRFKredit A/S 01.10.2047 (411E) | | | | | 258.726 | 100,00 | | 259 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | | | | 1.445.571 | 100,00 | | 1.446 |
| 2,5% BRFKredit A/S 01.10.2034 (111E) | | | | | 1.746.249 | 100,00 | | 1.746 |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | | | | | 2.092.416 | 100,00 | | 2.092 |
| 0,10% Nykredit Realkredit A/S 01.10.2020 (32H) | | | | | 1.505 | 100,00 | | 2 |
| 1,5% BRFKredit A/S 01.10.2027 (111E) | | | | | 885.357 | 100,00 | | 885 |
| Noterede obligationer fra udenlandske udstedere | | | 37.216 | 5,23 | | | 49.500 | 6,27 |
| Færøerne (DKK 1) | | | | | | | | |
| 0,6250% Government of Faroe Islands Bond 27.06.2023 | 25.000.000 | 100,21 | 25.054 | | | | | |
| 0,50% Government of Faroe Islands Bond 22.06.2021 | 12.000.000 | 101,35 | 12.162 | | | | | |
| 1% Government of Faroe Islands 11.06.2020 | | | | | 6.000.000 | 102,85 | | 6.171 |
| 1,75% Government of Faroe Islands 20.06.2019 | | | | | 30.000.000 | 104,40 | | 31.320 |
| 0,50% Government of Faroe Islands Bond 22.06.2021 | | | | | 12.000.000 | 100,08 | | 12.009 |
| Kapitalandele | | | | | | | 1.932 | 0,24 |
| Unoterede aktier fra danske selskaber | | | | | | | 1.932 | 0,24 |
| Danmark (DKK 1) | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 1.806 | 1069,87 | | 1.932 |
| Andre aktiver | | | 2.792 | 0,39 | | | 3.519 | 0,45 |
| Passiver | | | -9.171 | -1,29 | | | -107 | -0,01 |
| Likvide midler | | | 632 | 0,09 | | | 735 | 0,09 |
| Formue | | | 711.476 | 100,00 | | | 789.787 | 100,00 |
| Jyske Invest Lange Obligationer KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | 2.858.073 | 99,86 | | | 5.325.290 | 99,79 |
| Noterede obligationer fra danske udstedere | | | 2.746.599 | 95,96 | | | 5.227.664 | 97,96 |
| Danmark (DKK 1) | | | | | | | | |
| 3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.) | | | | | 35.000.000 | 111,30 | | 38.955 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | | | | | 34.907.000 | 103,30 | | 36.059 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | | | | | 5.093.000 | 100,00 | | 5.093 |
| 0,01750% Danish Ship Finance AS 01.01.2020 | | | | | 125.503.343 | 99,60 | | 125.001 |
| 3,5% DLR Kredit A/S 01.10.2044 (43) | 521.592 | 100,00 | 522 | | | | | |
| 3,5% DLR Kredit A/S 01.10.2044 (43) | 8.210.003 | 107,65 | 8.838 | | 9.460.336 | 105,30 | | 9.962 |
| 3,5% DLR Kredit A/S 01.10.2044 (43) | | | | | 1.467.000 | 100,00 | | 1.467 |
| 2% Realkredit Danmark A/S 01.10.2029 (21S) | | | | | 27.423.190 | 103,80 | | 28.465 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | 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) | | | | | 2.576.810 | 100,00 | | 2.577 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | | | | | 83.825.937 | 104,50 | | 87.598 |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | | | | | 10.174.063 | 100,00 | | 10.174 |
| 4% BRFKredit A/S 01.01.2021 (321E) | | | | | 15.000.000 | 114,75 | | 17.213 |
| 4% Nykredit Realkredit A/S 01.01.2021 (12E) | | | | | 45.000.000 | 114,70 | | 51.615 |
| 2% Nykredit Realkredit A/S 01.10.2029 (01E) | | | | | 20.000.000 | 104,00 | | 20.800 |
| 4,5% Denmark Government Bond 15.11.2039 | 50.000 | 166,31 | | 83 | 50.000 | 173,10 | | 87 |
| 3% Denmark Government Bond 15.11.2021 | | | | | 99.200.000 | 116,11 | | 115.181 |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 255.000.000 | 106,05 | 285.279 | | 444.300.000 | 107,43 | | 498.561 |
| 1,5% Denmark Government Bond 15.11.2023 | 45.000.000 | 108,91 | 49.010 | | 95.000.000 | 110,08 | | 104.576 |
| 0,730% DLR Kredit A/S 01.10.2018 | 36.000.000 | 100,65 | 36.234 | | | | | |
| 0,50% Denmark Government Bond 15.11.2027 (10) | 25.000.000 | 98,62 | 24.655 | | | | | |
| 1,75% Denmark Government Bond 15.11.2025 | 20.000.000 | 111,41 | 22.281 | | | | | |
| 0,210% Danmarks Skibskredit A/S 01.01.2025 | 20.000.000 | 100,00 | 20.000 | | | | | |
| 1% BRFKredit A/S 01.04.2027 (321E) | 23.000.000 | 98,45 | 22.644 | | | | | |
| 0,0% DLR Kredit A/S 01.04.2020 | 42.000.000 | 100,04 | 42.017 | | | | | |
| 0,31020% Danmarks Skibskredit A/S 01.01.2024 | 60.000.000 | 101,90 | 61.140 | | | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 75.000.000 | 109,40 | 82.050 | | | | | |
| 1% Realkredit Danmark A/S 01.04.2027 (10f) | 50.500.000 | 97,46 | 49.217 | | | | | |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027 | 37.000.000 | 98,50 | 36.445 | | | | | |
| 1% Nykredit Realkredit A/S 01.01.2027 (13H*) | 42.500.000 | 98,50 | 41.863 | | | | | |
| 1% BRFKredit A/S 01.04.2026 (321e) | 88.900.000 | 99,80 | 88.722 | | | | | |
| 2% Danish Ship Finance AS 01.01.2022 | 55.000.000 | 106,90 | 58.795 | | | | | |
| 1% BRFKredit A/S 01.01.2025 (321E) | 55.000.000 | 101,54 | 55.847 | | | | | |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | 36.800.000 | 101,40 | 37.315 | | | | | |
| 1% BRFKredit A/S 01.01.2025 (321E) | 40.000.000 | 101,40 | 40.560 | | | | | |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | 41.000.000 | 100,55 | 41.226 | | | | | |
| 2% BRFKredit A/S 01.01.2026 (321E) | 67.000.000 | 109,15 | 73.131 | | | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2024 | 15.000.000 | 109,66 | 16.448 | | | | | |
| 2% Nykredit Realkredit A/S 01.01.2025 (91D) | 25.000.000 | 109,90 | 27.475 | | | | | |
| 2% BRFKredit A/S 01.01.2024 (321E) | 7.400.000 | 109,10 | 8.073 | | | | | |
| 2% Nykredit Realkredit A/S 01.04.2020 (13G) | 75.000.000 | 105,89 | 79.418 | | | | | |
| 2% Nykredit Realkredit A/S 01.01.2025 (13H) | 50.000.000 | 109,90 | 54.950 | | | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 211.680 | 100,00 | 212 | | | | | |
| 0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 119.673 | 100,00 | 120 | | | | | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01E.) | 4.262 | 100,00 | 4 | | | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | 36.776 | 100,00 | 37 | | | | | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01I) | 54.055 | 100,00 | 54 | | | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2) | 1.544.262 | 100,00 | 1.544 | | | | | |
| 2% BRFKredit A/S 01.10.2032 (111E) | 2.292.017 | 100,00 | 2.292 | | | | | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01I) | 1.506.815 | 100,00 | 1.507 | | | | | |
| 2% Realkredit Danmark A/S 01.10.2037 (22S) | 3.206.109 | 100,00 | 3.206 | | | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 36.037 | 100,00 | 36 | | | | | |
| 2% BRFKredit A/S 01.10.2047 (411E) | 569 | 100,00 | 1 | | | | | |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | 2.657 | 100,00 | 3 | | | | | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | 2.665.785 | 100,00 | 2.666 | | | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01I) | 636.357 | 100,00 | 636 | | | | | |
| 2% DLR Kredit A/S 01.10.2037 (42) | 1.181.594 | 100,00 | 1.182 | | | | | |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | 202.422 | 100,00 | 202 | | | | | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | 194.445 | 100,00 | 194 | | | | | |
| 0,30% Nykredit Realkredit A/S 01.07.2021 (32H) | 212.680 | 100,00 | 213 | | | | | |

| 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|--------------------------|------------|--------|--------|
| Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | | | |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 113.474 | 100,00 | | 113 | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2037 (01E) | 1.340.046 | 100,00 | | 1.340 | | | |
| 2,5% BRFKredit A/S 01.10.2037 (111E) | 137.973 | 100,00 | | 138 | | | |
| 2,5% Realkredit Danmark A/S 01.10.2037 (22S) | 29.381 | 100,00 | | 29 | | | |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 3.575.950 | 100,00 | | 3.576 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 3.306.529 | 100,00 | | 3.307 | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 1.843.329 | 100,00 | | 1.843 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 1.326.860 | 100,00 | | 1.327 | | | |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 276.400 | 100,00 | | 276 | | | |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 546.317 | 100,00 | | 546 | | | |
| 2% BRFKredit A/S 01.10.2047 (111E) | 395.265 | 100,00 | | 395 | | | |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | 1.065.031 | 100,00 | | 1.065 | | | |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I) | 836.456 | 100,00 | | 836 | | | |
| 2,5% DLR Kredit A/S 01.10.2037 (42) | 2.146.648 | 100,00 | | 2.147 | | | |
| 2,5% BRFKredit A/S 01.10.2047 (411e) | 273.256 | 100,00 | | 273 | | | |
| 3% Nykredit Realkredit A/S 01.10.2047 (01I) | 74.782 | 100,00 | | 75 | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 34.788.320 | 97,93 | | 34.066 | | | |
| 0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | 24.230.054 | 102,90 | | 24.933 | | | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01E.) | 29.995.738 | 96,58 | | 28.968 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | 180.611.034 | 96,54 | | 174.369 | | | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01I) | 8.828.189 | 96,68 | | 8.535 | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2) | 50.879.934 | 102,00 | | 51.898 | | | |
| 2% BRFKredit A/S 01.10.2032 (111E) | 47.692.690 | 104,30 | | 49.743 | | | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01I) | 15.203.992 | 104,30 | | 15.858 | | | |
| 2% Realkredit Danmark A/S 01.10.2037 (22S) | 107.404.739 | 102,03 | | 109.580 | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 51.662.096 | 96,50 | | 49.854 | | | |
| 2% BRFKredit A/S 01.10.2047 (411E) | 60.618.114 | 97,00 | | 58.800 | | | |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | 69.618.668 | 99,12 | | 69.006 | | | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | 37.389.632 | 104,40 | | 39.035 | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01I) | 39.791.245 | 101,00 | | 40.189 | | | |
| 2% DLR Kredit A/S 01.10.2037 (42) | 44.720.223 | 102,08 | | 45.648 | | | |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | 15.455.618 | 101,42 | | 15.675 | | | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | 14.853.293 | 102,20 | | 15.180 | | | |
| 0,30% Nykredit Realkredit A/S 01.07.2021 (32H) | 30.005.616 | 103,20 | | 30.966 | | | |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 5.089.284 | 104,07 | | 5.296 | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2037 (01E) | 4.574.455 | 104,55 | | 4.783 | | | |
| 2,5% BRFKredit A/S 01.10.2037 (111E) | 2.878.548 | 104,55 | | 3.010 | | | |
| 2,5% Realkredit Danmark A/S 01.10.2037 (22S) | 73.703.872 | 104,15 | | 76.763 | | | |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 66.853.815 | 104,30 | | 69.729 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 52.720.433 | 104,20 | | 54.935 | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 40.283.662 | 103,95 | | 41.875 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 35.916.669 | 102,83 | | 36.931 | | | |
| 1,5% Realkredit Danmark A/S 01.10.2037 (22S) | 25.358.835 | 98,70 | | 25.029 | | | |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 16.954.636 | 98,72 | | 16.737 | | | |
| 2% BRFKredit A/S 01.10.2047 (111E) | 40.763.294 | 98,35 | | 40.091 | | | |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | 19.544.556 | 104,80 | | 20.483 | | | |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I) | 11.118.630 | 105,50 | | 11.730 | | | |
| 2,5% DLR Kredit A/S 01.10.2037 (42) | 52.207.225 | 104,55 | | 54.583 | | | |
| 2,5% BRFKredit A/S 01.10.2047 (411e) | 19.322.542 | 100,67 | | 19.452 | | | |
| 3% Nykredit Realkredit A/S 01.10.2047 (01I) | 6.955.618 | 104,07 | | 7.239 | | | |
| 0,730% DLR Kredit A/S 01.10.2018 | | | | | 36.000.000 | 100,52 | 36.187 |

| 30. juni 2017 | | | | 31. december 2016 | | | | |
|--|------------------------|-----------------|--------------------------|--------------------------|------------------------|-----------------|--------------------------|---------------------|
| Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 1,75% Denmark Government Bond 15.11.2025 | | | | | 35.000.000 | 112,73 | | 39.456 |
| 1% Realkredit Danmark A/S 01.04.2027 (10F) | | | | | 15.000.000 | 97,22 | | 14.583 |
| 1% Nordea Kredit Realkreditaktieselskab 01.01.2027 | | | | | 12.000.000 | 97,35 | | 11.682 |
| 1% Nykredit Realkredit A/S 01.01.2027 (13H*) | | | | | 15.000.000 | 97,25 | | 14.588 |
| 1% BRFkredit A/S 01.04.2026 (321e) | | | | | 60.000.000 | 98,70 | | 59.220 |
| 2% Danish Ship Finance AS 01.01.2022 | | | | | 83.000.000 | 107,42 | | 89.159 |
| 1% DLR Kredit A/S 01.10.2021 (B) | | | | | 30.000.000 | 103,09 | | 30.927 |
| 1% BRFkredit A/S 01.04.2022 (321E) | | | | | 20.000.000 | 103,29 | | 20.658 |
| 1% BRFkredit A/S 01.01.2025 (321E) | | | | | 55.000.000 | 99,90 | | 54.945 |
| 1% Realkredit Danmark A/S 01.04.2025 (10F) | | | | | 36.800.000 | 99,90 | | 36.763 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2) | | | | | 50.000.000 | 103,60 | | 51.800 |
| 1% BRFkredit A/S 01.01.2023 (321E) | | | | | 10.000.000 | 103,15 | | 10.315 |
| 1% BRFkredit A/S 01.01.2025 (321E) | | | | | 40.000.000 | 101,25 | | 40.500 |
| 2% Nykredit Realkredit A/S 01.01.2026 (13H) | | | | | 9.000.000 | 107,55 | | 9.680 |
| 1% DLR Kredit A/S 01.04.2021 (cCB.) | | | | | 30.000.000 | 103,59 | | 31.077 |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | | | | | 70.000.000 | 98,70 | | 69.090 |
| 2% BRFkredit A/S 01.01.2026 (321E) | | | | | 50.000.000 | 107,55 | | 53.775 |
| 1% BRFkredit A/S 01.01.2024 (321E) | | | | | 30.000.000 | 101,35 | | 30.405 |
| 2% Nykredit Realkredit A/S 01.01.2024 (12H) | | | | | 85.400.000 | 108,00 | | 92.232 |
| 0,64250% Realkredit Danmark A/S 01.04.2019 | | | | | 16.000.000 | 100,61 | | 16.098 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2024 | | | | | 15.000.000 | 109,97 | | 16.495 |
| 2% Nykredit Realkredit A/S 01.01.2025 (91D) | | | | | 25.000.000 | 108,25 | | 27.063 |
| 0,59250% Realkredit Danmark A/S 01.10.2019 (0) | | | | | 28.000.000 | 101,10 | | 28.308 |
| 1% Nykredit Realkredit A/S 01.04.2019 (13G.) | | | | | 16.000.000 | 102,46 | | 16.394 |
| 0,5050% Danish Ship Finance AS 01.01.2021 (SK21) | | | | | 106.000.000 | 101,10 | | 107.166 |
| 2% BRFkredit A/S 01.01.2024 (321E) | | | | | 34.900.000 | 107,35 | | 37.465 |
| 2% Nykredit Realkredit A/S 01.04.2019 (12G) | | | | | 140.000.000 | 105,15 | | 147.210 |
| 2% Nykredit Realkredit A/S 01.04.2020 (13G) | | | | | 105.000.000 | 106,10 | | 111.405 |
| 1% BRFkredit A/S 01.01.2021 (321e) | | | | | 25.000.000 | 103,73 | | 25.933 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2023 | | | | | 10.000.000 | 108,50 | | 10.850 |
| 2% Nykredit Realkredit A/S 01.01.2025 (13H) | | | | | 70.000.000 | 108,25 | | 75.775 |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2020 | | | | | 15.000.000 | 106,30 | | 15.945 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | | | | | 48.647.185 | 99,70 | | 48.501 |
| 3% Nykredit Realkredit A/S 01.10.2047 (01I) | | | | | 7.100.547 | 102,00 | | 7.243 |
| 2,5% BRFkredit A/S 01.10.2047 (411e) | | | | | 76.796.658 | 99,85 | | 76.681 |
| 2,5% DLR Kredit A/S 01.10.2037 (42) | | | | | 20.392.005 | 103,18 | | 21.039 |
| 2,5% BRFkredit A/S 01.10.2047 (111E) | | | | | 24.994.379 | 100,73 | | 25.176 |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | | | | | 39.118.165 | 99,50 | | 38.923 |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | | 21.715.809 | 105,55 | | 22.921 |
| 3% BRFkredit A/S 01.10.2044 (411E) | | | | | 19.803.984 | 102,90 | | 20.378 |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | | | | | 13.358.404 | 103,00 | | 13.759 |
| 2,5% BRFkredit A/S 01.10.2034 (111E) | | | | | 90.541.579 | 104,20 | | 94.344 |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | | 25.027.535 | 102,00 | | 25.528 |
| 2% BRFkredit A/S 01.10.2047 (111E) | | | | | 200.754.425 | 96,94 | | 194.611 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | | 50.054.873 | 98,13 | | 49.116 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | | 57.974.965 | 101,65 | | 58.932 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | | 44.957.863 | 103,15 | | 46.374 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | | | | 140.833.104 | 103,50 | | 145.762 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | | | | | 216.164.276 | 102,80 | | 222.217 |
| 2,5% Realkredit Danmark A/S 01.10.2037 (22S) | | | | | 44.642.092 | 103,13 | | 46.037 |
| 2,5% BRFkredit A/S 01.10.2037 (111E) | | | | | 25.134.290 | 103,80 | | 26.089 |

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|---|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| Beholdning | | | | Beholdning | | | |
| Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 3% DLR Kredit A/S 01.10.2047 (43.) | | | | 19.823.576 | 102,03 | 20.225 | |
| 0,30% Nykredit Realkredit A/S 01.07.2021 (32H) | | | | 49.496.789 | 102,60 | 50.784 | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | | | 43.903.437 | 101,00 | 44.342 | |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | | | | 15.803.508 | 100,45 | 15.875 | |
| 2% DLR Kredit A/S 01.10.2037 (42) | | | | 58.964.302 | 100,45 | 59.230 | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01I) | | | | 40.695.399 | 99,50 | 40.492 | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | | | | 95.334.413 | 103,10 | 98.290 | |
| 1,5% BRFkredit A/S 01.10.2037 (111e) | | | | 85.282.478 | 98,25 | 83.790 | |
| 2% BRFkredit A/S 01.10.2047 (411E) | | | | 160.729.151 | 95,38 | 153.295 | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | | | | 226.752.652 | 95,68 | 216.946 | |
| 3,5% BRFkredit A/S 01.10.2047 (411E) | | | | 8.992.368 | 103,20 | 9.280 | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01I) | | | | 17.424.195 | 102,50 | 17.860 | |
| 2% BRFkredit A/S 01.10.2032 (111E) | | | | 82.901.327 | 103,40 | 85.720 | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01I) | | | | 8.938.338 | 94,80 | 8.474 | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | | | | 345.764.183 | 95,95 | 331.761 | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01E.) | | | | 21.996.991 | 96,08 | 21.134 | |
| 0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) | | | | 24.467.653 | 103,15 | 25.238 | |
| 2,5% Realkredit Danmark A/S 01.10.2047 (27S) | | | | 68.833.710 | 99,53 | 68.507 | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | | | | 1.268.667 | 100,00 | 1.269 | |
| 3% Nykredit Realkredit A/S 01.10.2047 (01I) | | | | 828.860 | 100,00 | 829 | |
| 2,5% BRFkredit A/S 01.10.2047 (411e) | | | | 1.390.053 | 100,00 | 1.390 | |
| 2,5% DLR Kredit A/S 01.10.2037 (42) | | | | 907.939 | 100,00 | 908 | |
| 2,5% BRFkredit A/S 01.10.2047 (111E) | | | | 3.444 | 100,00 | 3 | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | | | | 808.804 | 100,00 | 809 | |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | 4.674.720 | 100,00 | 4.675 | |
| 3% BRFkredit A/S 01.10.2044 (411E) | | | | 5.168.452 | 100,00 | 5.168 | |
| 2,5% DLR Kredit A/S 01.10.2034 (42) | | | | 1.244.444 | 100,00 | 1.244 | |
| 2,5% BRFkredit A/S 01.10.2034 (111E) | | | | 9.619.026 | 100,00 | 9.619 | |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | 4.561.336 | 100,00 | 4.561 | |
| 2% BRFkredit A/S 01.10.2047 (111E) | | | | 994.648 | 100,00 | 995 | |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | 510.387 | 100,00 | 510 | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | 2.025.035 | 100,00 | 2.025 | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | 3.500.103 | 100,00 | 3.500 | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | | | 9.407.335 | 100,00 | 9.407 | |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | | | | 18.060.585 | 100,00 | 18.061 | |
| 2,5% Realkredit Danmark A/S 01.10.2032 (22S) | | | | 5.357.908 | 100,00 | 5.358 | |
| 2,5% BRFkredit A/S 01.10.2037 (111E) | | | | 12.048.251 | 100,00 | 12.048 | |
| 3% DLR Kredit A/S 01.10.2047 (43.) | | | | 1.642.936 | 100,00 | 1.643 | |
| 0,30% Nykredit Realkredit A/S 01.07.2021 (32H) | | | | 212.002 | 100,00 | 212 | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | | | 444.409 | 100,00 | 444 | |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | | | | 417.706 | 100,00 | 418 | |
| 2% DLR Kredit A/S 01.10.2037 (42) | | | | 924.072 | 100,00 | 924 | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01I) | | | | 982.584 | 100,00 | 983 | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | | | | 6.735.243 | 100,00 | 6.735 | |
| 1,5% BRFkredit A/S 01.10.2037 (111e) | | | | 594.701 | 100,00 | 595 | |
| 2% BRFkredit A/S 01.10.2047 (411E) | | | | 50.414 | 100,00 | 50 | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | | | | 167.155 | 100,00 | 167 | |
| 3,5% BRFkredit A/S 01.10.2047 (411E) | | | | 2.087.406 | 100,00 | 2.087 | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01I) | | | | 904.426 | 100,00 | 904 | |
| 2% BRFkredit A/S 01.10.2032 (111E) | | | | 7.272.414 | 100,00 | 7.272 | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01I) | | | | 33.890 | 100,00 | 34 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 2,25% CPPIB Capital Inc 25.01.2022 | 250.000 | 100,53 | 1.638 | | | | | |
| 3,15% CDP Financial Inc 24.07.2024 | 1.850.000 | 102,72 | 12.387 | | | | | |
| Frankrig (EUR 7,435017) | | | | | | | | |
| 5,625% Orange SA 22.05.2018 | 50.000 | 105,08 | 391 | | 50.000 | 107,91 | 401 | |
| 4,25% Legrand SA 24.02.2017 | | | | | 50.000 | 100,64 | 374 | |
| 0,250% French Republic Government Bond OAT 25.11.2026 | 400.000 | 95,51 | 2.840 | | | | | |
| 1,75% French Republic Government Bond OAT 25.05.2023 | 100.000 | 109,71 | 816 | | | | | |
| 1,75% French Republic Government Bond OAT 25.05.2023 | | | | | 350.000 | 111,02 | 2.889 | |
| Holland (EUR 7,435017) | | | | | | | | |
| 5,625% Siemens Financieringsmaatschappij NV 11.06.2018 | 350.000 | 105,51 | 2.746 | | 400.000 | 108,48 | 3.227 | |
| 4% Vonovia Finance BV 17.12.2165 | 200.000 | 107,57 | 1.600 | | | | | |
| 1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025 | 600.000 | 98,96 | 4.415 | | | | | |
| 2,625% ING Bank NV 05.12.2022 | 1.000.000 | 101,09 | 6.590 | | | | | |
| 4% Vonovia Finance BV 31.12.2099 | | | | | 200.000 | 103,04 | 1.532 | |
| 1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025 | | | | | 600.000 | 101,47 | 4.527 | |
| 2,625% ING Bank NV 05.12.2022 | | | | | 1.000.000 | 99,16 | 6.990 | |
| Indonesien (USD 6,5188) | | | | | | | | |
| 6% Pertamina Persero PT 03.05.2042 | 400.000 | 108,44 | 2.828 | | | | | |
| 6% Pertamina Persero PT 03.05.2042 | | | | | 400.000 | 96,81 | 2.730 | |
| 8,375% Indonesia Treasury Bond 15.03.2034 | | | | | 4.400.000.000 | 100,90 | 2.323 | |
| Irland (EUR 7,435513) | | | | | | | | |
| 3,4% Ireland Government Bond 18.03.2024 | | | | | 350.000 | 121,73 | 3.168 | |
| Italien (EUR 7,435017) | | | | | | | | |
| 3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021 | 800.000 | 112,25 | 6.677 | | 800.000 | 113,93 | 6.777 | |
| 4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026 | 500.000 | 120,66 | 4.485 | | 550.000 | 123,33 | 5.044 | |
| Kazakhstan (USD 7,04955) | | | | | | | | |
| 3,875% Kazakhstan Government International Bond 14.10.2024 | | | | | 450.000 | 100,38 | 3.184 | |
| Mexico (MXN 0,342186) | | | | | | | | |
| 10% Mexican Bonos 20.11.2036 | | | | | 46.000 | 121,64 | 1.915 | |
| 5,125% Petroleos Mexicanos 15.03.2023 | 200.000 | 112,59 | 1.674 | | | | | |
| 5,125% Petroleos Mexicanos 15.03.2023 | | | | | 200.000 | 108,38 | 1.612 | |
| Multi National (USD 6,5188) | | | | | | | | |
| 4,875% European Investment Bank 15.02.2036 | 300.000 | 129,08 | 2.524 | | 1.000.000 | 124,37 | 8.767 | |
| 4,375% North American Development Bank 11.02.2020 | 500.000 | 106,36 | 3.467 | | | | | |
| 4,375% North American Development Bank 11.02.2020 | | | | | 500.000 | 106,69 | 3.761 | |
| Peru (PEN 2,007947) | | | | | | | | |
| 7,84% Peru Government Bond 12.08.2020 | 1.200.000 | 111,20 | 2.679 | | 1.200.000 | 108,76 | 2.744 | |
| Portugal (USD 6,5188) | | | | | | | | |
| 5,125% Portugal Government International Bond 15.10.2024 | 1.550.000 | 102,18 | 10.324 | | | | | |
| 5,125% Portugal Government International Bond 15.10.2024 | | | | | 1.650.000 | 97,43 | 11.332 | |
| Rusland (RUB 0,109987) | | | | | | | | |
| 7% Russian Federal Bond - OFZ 16.08.2023 | 18.000.000 | 96,60 | 1.912 | | | | | |
| Schweiz (EUR 7,435017) | | | | | | | | |
| 5,125% Credit Suisse AG/London 18.09.2017 | 50.000 | 101,12 | 376 | | 50.000 | 103,70 | 386 | |
| Singapore (EUR 7,435017) | | | | | | | | |
| 1,5% Temasek Financial I Ltd 01.03.2028 | 1.350.000 | 102,73 | 10.311 | | | | | |
| 2,375% Temasek Financial I Ltd 23.01.2023 | 250.000 | 99,34 | 1.619 | | | | | |
| 1,5% Temasek Financial I Ltd 01.03.2028 | | | | | 1.000.000 | 106,05 | 7.885 | |
| 2,375% Temasek Financial I Ltd 23.01.2023 | | | | | 250.000 | 97,26 | 1.714 | |
| Spanien (EUR 7,435017) | | | | | | | | |
| 1,95% Spain Government Bond 30.04.2026 | 200.000 | 105,18 | 1.564 | | | | | |

| | 30. juni 2017 | | | | 31. december 2016 | | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|-------------|
| | Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | |
| 5,4% Spain Government Bond 31.01.2023 | 500.000 | 127,01 | | 4.722 | | | | | |
| 1,95% Spain Government Bond 30.04.2026 | | | | | 200.000 | 105,28 | | 1.566 | |
| 5,4% Spain Government Bond 31.01.2023 Storbritannien (GBP 8,467595) | | | | | 600.000 | 128,34 | | 5.726 | |
| 4,875% Lloyds Bank PLC 30.03.2027 | 650.000 | 126,09 | | 6.940 | 650.000 | 125,81 | | 7.123 | |
| 9,625% Investec Bank PLC 17.02.2022 | 150.000 | 126,36 | | 1.605 | | | | | |
| 5,25% Santander UK PLC 16.02.2029 | 350.000 | 133,38 | | 3.953 | | | | | |
| 9,625% Investec Bank PLC 17.02.2022 | | | | | 250.000 | 120,88 | | 2.632 | |
| 5,25% Santander UK PLC 16.02.2029 | | | | | 350.000 | 133,85 | | 4.081 | |
| Sverige (USD 7,04955) | | | | | | | | | |
| 1,375% Skandinaviska Enskilda Banken AB 29.05.2018 | | | | | 550.000 | 99,69 | | 3.865 | |
| Tyrkiet (USD 6,5188) | | | | | | | | | |
| 6,25% Turkey Government International Bond 26.09.2022 | 450.000 | 108,88 | | 3.194 | | | | | |
| Tyskland (EUR 7,435017) | | | | | | | | | |
| 4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026 | 200.000 | 108,47 | | 1.613 | | | | | |
| 7,625% Aareal Bank AG 30.04.2166 | 200.000 | 105,50 | | 1.569 | | | | | |
| 7,625% Aareal Bank AG 31.12.2099 | | | | | 200.000 | 99,56 | | 1.481 | |
| Ungarn (USD 7,04955) | | | | | | | | | |
| 5,375% Hungary Government International Bond 25.03.2024 | | | | | 500.000 | 108,98 | | 3.841 | |
| USA (USD 6,5188) | | | | | | | | | |
| 6,75% Federal Home Loan Mortgage Corp 15.03.2031 | 800.000 | 145,03 | | 7.563 | 1.300.000 | 140,90 | | 12.913 | |
| 8,25% International Lease Finance Corp 15.12.2020 | | | | | 200.000 | 116,50 | | 1.643 | |
| 3,25% Silgan Holdings Inc 15.03.2025 | 400.000 | 102,13 | | 3.037 | | | | | |
| 2,375% Federal Home Loan Banks 10.06.2022 | 300.000 | 101,81 | | 1.991 | | | | | |
| 2,375% Federal Home Loan Banks 10.06.2022 | | | | | 300.000 | 101,21 | | 2.140 | |
| 5% Best Buy Co Inc 01.08.2018 | | | | | 400.000 | 104,59 | | 2.949 | |
| Kapitalandele | | | | | | | | 275 | 0,16 |
| Unoterede aktier fra danske selskaber | | | | | | | | 275 | 0,16 |
| Danmark (DKK 1) | | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 257 | 1069,87 | | 275 | |
| Afledte finansielle instrumenter | | | | 1.325 | | | | 784 | 0,46 |
| Japan (JPY 0,060441) | | | | | | | | | |
| JPN 10Y BOND(OSE) Mar17 | | | | | 400.000.000 | 0,12 | | 29 | |
| JPN 10Y BOND(OSE) Sep17 | 400.000.000 | -0,41 | | -95 | | | | | |
| Tyskland (EUR 7,435513) | | | | | | | | | |
| EURO-BUND FUTURE Mar17 | | | | | -500.000 | 2,09 | | -78 | |
| USD/DKK | 56.258.587 | 2,33 | | 1.311 | | | | | |
| USD/DKK | -8.470.000 | 0,00 | | 0 | | | | | |
| GBP/DKK | 13.015.350 | -0,62 | | -81 | | | | | |
| GBP/DKK | -1.550.000 | 0,00 | | 0 | | | | | |
| EUR/DKK | 54.126.072 | 0,03 | | 14 | | | | | |
| EUR/DKK | -7.280.000 | 0,00 | | 0 | | | | | |
| GBP/DKK | 0 | 100,00 | | 0 | | | | | |
| GBP/DKK | 0 | 100,00 | | 0 | | | | | |
| EUR/DKK | 0 | 100,00 | | 0 | | | | | |
| EUR/DKK | 0 | 100,00 | | 0 | | | | | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|-----------------|----------|-------------------|------------------|-------------------|----------|-------------------|------------------|
| | 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 | | 0 | 100,00 | 0 | | | | |
| GBP/DKK | | 0 | 100,00 | 0 | | | | |
| USD/DKK | | | | | 1.486.714 | 1,00 | | 15 |
| USD/DKK | | | | | -210.000 | 0,00 | | 0 |
| EUR/DKK | | | | | -4.086.691 | -0,03 | | 1 |
| EUR/DKK | | | | | 550.000 | 0,00 | | 0 |
| EUR/DKK | | | | | -4.087.049 | -0,02 | | 1 |
| EUR/DKK | | | | | 550.000 | 0,00 | | 0 |
| USD/DKK | | | | | 64.330.265 | 0,75 | | 480 |
| USD/DKK | | | | | -9.110.000 | 0,00 | | 0 |
| GBP/DKK | | | | | 14.504.652 | 1,78 | | 258 |
| GBP/DKK | | | | | -1.640.000 | 0,00 | | 0 |
| EUR/DKK | | | | | 56.769.020 | -0,03 | | -17 |
| EUR/DKK | | | | | -7.640.000 | 0,00 | | 0 |
| Andre aktiver | | | | 1,726 | | | | 2,535 |
| Passiver | | | | -176 | | | | -0,11 |
| Likvide midler | | | | 3,817 | | | | 567 |
| | | | | | | | | 0,33 |
| Formue | | | | 159,450 | | | | 171,247 |
| | | | | | | | | 100,00 |
| Jyske Invest Nye Obligationsmarkeder KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | | 2.420.505 | | | | 92,41 |
| | | | | | | | | 2.344.689 |
| | | | | | | | | 94,85 |
| Noterede obligationer fra udenlandske udstedere | | | | 2.412.735 | | | | 92,12 |
| | | | | | | | | 2.334.925 |
| | | | | | | | | 94,45 |
| Argentina (EUR 7,435017) | | | | | | | | |
| 7,82% Argentina Government International Bond 31.12.2033 | 2.400.000 | 106,13 | 26.059 | | | | | |
| 2,5% Argentine Republic Government International Bond 31.12.2038 | 3.300.000 | 65,65 | 14.123 | | | | | |
| 3,875% Argentine Republic Government International Bond 15.01.2022 | 2.000.000 | 99,81 | 14.842 | | | | | |
| 5% Argentine Republic Government International Bond 15.01.2027 | 4.600.000 | 93,50 | 31.978 | | | | | |
| 6,625% Argentine Republic Government International Bond 06.07.2028 | 3.610.000 | 100,75 | 23.709 | | | | | |
| 7,5% Argentine Republic Government International Bond 22.04.2026 | 3.200.000 | 107,93 | 22.513 | | | | | |
| 7,125% Argentine Republic Government International Bond 28.06.2117 | 1.800.000 | 91,05 | 10.684 | | | | | |
| 6,875% Argentine Republic Government International Bond 22.04.2021 | | | | | 700.000 | 106,85 | 5.273 | |
| 7,5% Argentine Republic Government International Bond 22.04.2026 | | | | | 3.300.000 | 105,00 | 24.427 | |
| 6,625% Argentine Republic Government International Bond 06.07.2028 | | | | | 3.610.000 | 98,63 | 25.099 | |
| 3,875% Argentine Republic Government International Bond 15.01.2022 | | | | | 7.150.000 | 96,17 | 51.127 | |
| 5% Argentine Republic Government International Bond 15.01.2027 | | | | | 4.500.000 | 88,58 | 29.637 | |
| Armenien (USD 7,04955) | | | | | | | | |
| 6% Republic of Armenia International Bond 30.09.2020 | | | | | 1.513.000 | 104,00 | 11.093 | |
| Aserbajdsjan (USD 6,5188) | | | | | | | | |
| 6,95% State Oil Co of the Azerbaijan Republic 18.03.2030 | 1.800.000 | 105,10 | 12.332 | | | | | |
| 4,75% Republic of Azerbaijan International Bond 18.03.2024 | 4.400.000 | 100,25 | 28.754 | | | | | |
| 6,875% Southern Gas Corridor CJSC 24.03.2026 | 4.100.000 | 108,63 | 29.032 | | | | | |
| 4,75% Republic of Azerbaijan International Bond 18.03.2024 | | | | | 3.400.000 | 99,75 | 23.909 | |
| 6,875% Southern Gas Corridor CJSC 24.03.2026 | | | | | 2.400.000 | 108,38 | 18.336 | |
| Bahamas (USD 6,5188) | | | | | | | | |
| 5,75% Bahamas Government International Bond 16.01.2024 | 250.000 | 104,75 | 1.707 | | | | | |
| 5,75% Bahamas Government International Bond 16.01.2024 | | | | | 250.000 | 102,50 | 1.806 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Bolivia (USD 6,5188) | | | | | | | | |
| 5,95% Bolivian Government International Bond 22.08.2023 | 835.000 | 111,88 | 6.090 | | 835.000 | 116,88 | 6.880 | |
| 5,95% Bolivian Government International Bond 22.08.2023 | | | | | | | | |
| Bosnien & Hercegovina (DEM 3,801464) | | | | | | | | |
| 1,8125% Bosnia & Hercegovina Government International Bond 11.12.2017 | 3.028.000 | 84,50 | 3.647 | | 3.028.000 | 83,50 | 4.005 | |
| Brasilien (USD 6,5188) | | | | | | | | |
| 6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019 | 3.377.000 | 106,50 | 23.445 | | 3.377.000 | 107,13 | 25.503 | |
| 5,625% Brazilian Government International Bond 07.01.2041 | 779.000 | 96,63 | 4.907 | | 779.000 | 89,13 | 4.894 | |
| 8,25% Brazilian Government International Bond 20.01.2034 | 520.000 | 125,38 | 4.250 | | 520.000 | 115,88 | 4.248 | |
| 4,25% Brazilian Government International Bond 07.01.2025 | 1.559.000 | 98,43 | 10.003 | | | | | |
| 5% Brazilian Government International Bond 27.01.2045 | 1.285.000 | 87,75 | 7.351 | | | | | |
| 2,625% Brazilian Government International Bond 05.01.2023 | 400.000 | 92,89 | 2.422 | | | | | |
| 6% Brazilian Government International Bond 07.04.2026 | 4.800.000 | 108,08 | 33.817 | | | | | |
| 4,25% Brazilian Government International Bond 07.01.2025 | | | | | 1.559.000 | 93,63 | 10.290 | |
| 5% Brazilian Government International Bond 27.01.2045 | | | | | 1.285.000 | 81,25 | 7.360 | |
| 2,625% Brazilian Government International Bond 05.01.2023 | | | | | 400.000 | 89,25 | 2.517 | |
| 6% Brazilian Government International Bond 07.04.2026 | | | | | 2.000.000 | 103,88 | 14.645 | |
| Cameroun (USD 6,5188) | | | | | | | | |
| 9,5% Republic of Cameroon International Bond 19.11.2025 | 1.250.000 | 118,50 | 9.656 | | | | | |
| Chile (USD 7,04955) | | | | | | | | |
| 7,5% Corp Nacional del Cobre de Chile 15.01.2019 | | | | | 300.000 | 110,06 | 2.328 | |
| 4,75% Empresa Nacional del Petroleo 06.12.2021 | 1.973.000 | 107,72 | 13.854 | | 1.773.000 | 103,75 | 12.968 | |
| 3,875% Corp Nacional del Cobre de Chile 03.11.2021 | | | | | 3.750.000 | 102,31 | 27.047 | |
| Colombia (USD 6,5188) | | | | | | | | |
| 6,125% Colombia Government International Bond 18.01.2041 | 1.850.000 | 115,75 | 13.959 | | 1.850.000 | 108,50 | 14.150 | |
| 11,85% Colombia Government International Bond 09.03.2028 | 2.030.000 | 149,89 | 19.835 | | 1.955.000 | 144,99 | 19.982 | |
| 8,125% Colombia Government International Bond 21.05.2024 | 240.000 | 127,80 | 1.999 | | 240.000 | 125,38 | 2.121 | |
| 4% Colombia Government International Bond 26.02.2024 | 1.000.000 | 104,00 | 6.780 | | | | | |
| 5% Colombia Government International Bond 15.06.2045 | 300.000 | 101,00 | 1.975 | | | | | |
| 3,875% Colombia Government International Bond 25.04.2027 | 1.650.000 | 101,00 | 10.864 | | | | | |
| 4% Colombia Government International Bond 26.02.2024 | | | | | 1.000.000 | 101,13 | 7.129 | |
| 5% Colombia Government International Bond 15.06.2045 | | | | | 300.000 | 95,63 | 2.022 | |
| Côte D'Ivoire (USD 6,5188) | | | | | | | | |
| 5,75% Ivory Coast Government International Bond 31.12.2032 | 2.694.000 | 96,25 | 16.311 | | | | | |
| 6,375% Ivory Coast Government International Bond 03.03.2028 | 2.250.000 | 101,13 | 14.832 | | | | | |
| 6,125% Ivory Coast Government International Bond 15.06.2033 | 5.960.000 | 96,63 | 37.541 | | | | | |
| 5,125% Ivory Coast Government International Bond 15.06.2025 | 1.450.000 | 101,75 | 10.969 | | | | | |
| 5,75% Ivory Coast Government International Bond 31.12.2032 | | | | | 4.930.000 | 92,88 | 31.632 | |
| 6,375% Ivory Coast Government International Bond 03.03.2028 | | | | | 2.250.000 | 97,63 | 15.485 | |
| 5,375% Ivory Coast Government International Bond 23.07.2024 | | | | | 830.000 | 96,75 | 5.661 | |
| Dominikanske Republik (USD 6,5188) | | | | | | | | |
| 7,5% Dominican Republic International Bond 06.05.2021 | 782.000 | 110,63 | 5.639 | | 782.000 | 108,88 | 6.002 | |
| 6,6% Dominican Republic International Bond 28.01.2024 | 1.660.000 | 110,13 | 11.917 | | | | | |
| 7,45% Dominican Republic International Bond 30.04.2044 | 3.500.000 | 114,63 | 26.153 | | | | | |
| 6,85% Dominican Republic International Bond 27.01.2045 | 950.000 | 107,13 | 6.634 | | | | | |
| 5,5% Dominican Republic International Bond 27.01.2025 | 2.600.000 | 103,88 | 17.606 | | | | | |
| 6,875% Dominican Republic International Bond 29.01.2026 | 2.120.000 | 111,88 | 15.461 | | | | | |
| 5,95% Dominican Republic International Bond 25.01.2027 | 3.900.000 | 104,75 | 26.631 | | | | | |
| 5,95% Dominican Republic International Bond 25.01.2027 | 1.380.000 | 104,75 | 9.423 | | | | | |
| 6,6% Dominican Republic International Bond 28.01.2024 | | | | | 1.510.000 | 104,50 | 11.124 | |
| 7,45% Dominican Republic International Bond 30.04.2044 | | | | | 1.500.000 | 101,13 | 10.693 | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 6,85% Dominican Republic International Bond 27.01.2045 | | | | | 950.000 | 95,13 | | 6.371 |
| 5,5% Dominican Republic International Bond 27.01.2025 | | | | | 2.600.000 | 96,75 | | 17.733 |
| 6,875% Dominican Republic International Bond 29.01.2026 | | | | | 3.920.000 | 104,25 | | 28.809 |
| Ecuador (USD 6,5188) | | | | | | | | |
| 10,5% Ecuador Government International Bond 24.03.2020 | 1.800.000 | 105,38 | | 12.365 | | | | |
| 9,65% Ecuador Government International Bond 13.12.2026 | 3.250.000 | 100,88 | | 21.371 | | | | |
| 10,5% Ecuador Government International Bond 24.03.2020 | | | | | 1.800.000 | 107,63 | | 13.657 |
| 10,75% Ecuador Government International Bond 28.03.2022 | | | | | 2.000.000 | 108,88 | | 15.350 |
| Egypten (USD 7,04955) | | | | | | | | |
| 6,875% Egypt Government International Bond 30.04.2040 | | | | | 765.000 | 86,88 | | 4.685 |
| 5,875% Egypt Government International Bond 11.06.2025 | 750.000 | 97,88 | | 4.785 | | | | |
| 6,125% Egypt Government International Bond 31.01.2022 | 5.300.000 | 102,31 | | 35.349 | | | | |
| 8,5% Egypt Government International Bond 31.01.2047 | 2.300.000 | 108,15 | | 16.215 | | | | |
| 5,875% Egypt Government International Bond 11.06.2025 | | | | | 750.000 | 91,06 | | 4.815 |
| El Salvador (USD 7,04955) | | | | | | | | |
| 7,65% El Salvador Government International Bond 15.06.2035 | | | | | 1.050.000 | 92,50 | | 6.847 |
| 7,375% El Salvador Government International Bond 01.12.2019 | 2.598.000 | 101,63 | | 17.211 | | | | |
| 8,625% El Salvador Government International Bond 28.02.2029 | 3.144.000 | 104,38 | | 21.392 | | | | |
| 7,625% El Salvador Government International Bond 01.02.2041 | | | | | 600.000 | 90,50 | | 3.828 |
| Etiopien (USD 7,04955) | | | | | | | | |
| 6,625% Ethiopia International Bond 11.12.2024 | | | | | 2.775.000 | 92,38 | | 18.071 |
| Filippinerne (USD 6,5188) | | | | | | | | |
| 7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024 | 3.600.000 | 128,81 | | 30.229 | 3.350.000 | 127,44 | | 30.096 |
| 5,5% Philippine Government International Bond 30.03.2026 | 1.200.000 | 120,13 | | 9.397 | 2.400.000 | 118,19 | | 19.996 |
| 3,95% Philippine Government International Bond 20.01.2040 | 1.400.000 | 104,50 | | 9.537 | | | | |
| 3,7% Philippine Government International Bond 01.03.2041 | 1.000.000 | 101,31 | | 6.604 | | | | |
| 3,7% Philippine Government International Bond 02.02.2042 | 467.000 | 101,00 | | 3.075 | | | | |
| 3,95% Philippine Government International Bond 20.01.2040 | | | | | 1.200.000 | 98,81 | | 8.359 |
| 3,7% Philippine Government International Bond 01.03.2041 | | | | | 2.987.000 | 95,75 | | 20.162 |
| Gabon (USD 6,5188) | | | | | | | | |
| 6,95% Gabon Government International Bond 16.06.2025 | 2.000.000 | 99,69 | | 12.997 | | | | |
| 6,95% Gabon Government International Bond 16.06.2025 | | | | | 2.000.000 | 94,00 | | 13.253 |
| Georgien (USD 7,04955) | | | | | | | | |
| 6,875% Georgia Government International Bond 12.04.2021 | | | | | 700.000 | 109,75 | | 5.416 |
| 7,75% Georgian Railway JSC 11.07.2022 | 500.000 | 110,00 | | 3.585 | 500.000 | 106,88 | | 3.767 |
| Ghana (USD 6,5188) | | | | | | | | |
| 10,75% Ghana Government International Bond 14.10.2030 | 800.000 | 123,81 | | 6.457 | | | | |
| 8,125% Ghana Government International Bond 18.01.2026 | 3.600.000 | 102,13 | | 23.966 | | | | |
| 9,25% Ghana Government International Bond 15.09.2022 | 800.000 | 108,13 | | 5.639 | | | | |
| 7,875% Ghana Government International Bond 07.08.2023 | 450.000 | 102,13 | | 2.996 | | | | |
| 8,125% Ghana Government International Bond 18.01.2026 | | | | | 800.000 | 99,00 | | 5.583 |
| 9,25% Ghana Government International Bond 15.09.2022 | | | | | 800.000 | 107,25 | | 6.049 |
| 7,875% Ghana Government International Bond 07.08.2023 | | | | | 250.000 | 98,88 | | 1.743 |
| Holland (USD 7,04955) | | | | | | | | |
| 6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042 | | | | | 2.200.000 | 97,25 | | 15.083 |
| 7% Republic of Angola Via Northern Lights III BV 17.08.2019 | 1.250.000 | 103,26 | | 4.733 | 1.250.000 | 101,50 | | 6.149 |
| 7,875% Majapahit Holding BV 29.06.2037 | 1.400.000 | 130,97 | | 11.953 | | | | |
| 7,875% Majapahit Holding BV 29.06.2037 | | | | | 1.400.000 | 119,04 | | 11.748 |
| Honduras (USD 6,5188) | | | | | | | | |
| 7,5% Honduras Government International Bond 15.03.2024 | 800.000 | 111,13 | | 5.795 | | | | |
| 8,75% Honduras Government International Bond 16.12.2020 | 400.000 | 114,13 | | 2.976 | | | | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 6,25% Honduras Government International Bond 19.01.2027 | 300.000 | 103,88 | | 2.031 | | | | |
| 7,5% Honduras Government International Bond 15.03.2024 | | | | | 800.000 | 107,38 | | 6.056 |
| 8,75% Honduras Government International Bond 16.12.2020 | | | | | 400.000 | 111,63 | | 3.148 |
| Hviderusland (USD 6,5188) | | | | | | | | |
| 8,95% Republic of Belarus International Bond 26.01.2018 | 1.150.000 | 102,70 | | 7.699 | 950.000 | 104,13 | | 6.973 |
| Indonesien (USD 6,5188) | | | | | | | | |
| 3,875% Lembaga Pembiayaan Ekspor Indonesia 06.04.2024 | 800.000 | 101,63 | | 5.300 | | | | |
| 5,375% Pelabuhan Indonesia II PT 05.05.2045 | 3.400.000 | 101,87 | | 22.578 | | | | |
| 5,875% Indonesia Government International Bond 15.01.2024 | 1.600.000 | 114,19 | | 11.910 | | | | |
| 4,125% Indonesia Government International Bond 15.01.2025 | 2.000.000 | 103,31 | | 13.469 | | | | |
| 4,75% Indonesia Government International Bond 08.01.2026 | 1.400.000 | 107,56 | | 9.816 | | | | |
| 4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026 | 3.425.000 | 104,56 | | 23.346 | | | | |
| 3,75% Indonesia Government International Bond 14.06.2028 | 300.000 | 109,75 | | 2.448 | | | | |
| 3,7% Indonesia Government International Bond 08.01.2022 | 750.000 | 102,81 | | 5.027 | | | | |
| 4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027 | 3.300.000 | 101,69 | | 21.875 | | | | |
| 3,4% Perusahaan Penerbit SBSN Indonesia III 29.03.2022 | 1.000.000 | 101,19 | | 6.596 | | | | |
| 5,625% Pertamina Persero PT 20.05.2043 | | | | | 1.600.000 | 92,32 | | 10.413 |
| 5,875% Indonesia Government International Bond 15.01.2024 | | | | | 1.600.000 | 110,50 | | 12.464 |
| 4,125% Indonesia Government International Bond 15.01.2025 | | | | | 2.000.000 | 99,63 | | 14.046 |
| 3,375% Indonesia Government International Bond 30.07.2025 | | | | | 1.000.000 | 102,75 | | 7.640 |
| 4,75% Indonesia Government International Bond 08.01.2026 | | | | | 1.400.000 | 103,56 | | 10.221 |
| 4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026 | | | | | 3.425.000 | 100,74 | | 24.324 |
| 2,625% Indonesia Government International Bond 14.06.2023 | | | | | 2.000.000 | 100,75 | | 14.983 |
| 3,75% Indonesia Government International Bond 14.06.2028 | | | | | 300.000 | 102,38 | | 2.284 |
| 3,7% Indonesia Government International Bond 08.01.2022 | | | | | 750.000 | 100,70 | | 5.324 |
| Irland (USD 6,5188) | | | | | | | | |
| 6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020 | 1.075.000 | 108,69 | | 7.617 | 1.075.000 | 108,17 | | 8.198 |
| 5,7% Russian Railways via RZD Capital PLC 05.04.2022 | 1.250.000 | 107,38 | | 8.749 | | | | |
| 6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025 | 842.000 | 111,13 | | 6.099 | | | | |
| 4,375% Russian Railways via RZD Capital PLC 01.03.2024 | 2.700.000 | 100,25 | | 17.645 | | | | |
| 5,7% Russian Railways via RZD Capital PLC 05.04.2022 | | | | | 850.000 | 106,00 | | 6.352 |
| 6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025 | | | | | 842.000 | 106,87 | | 6.343 |
| Jamaica (USD 7,04955) | | | | | | | | |
| 8% Jamaica Government International Bond 15.03.2039 | | | | | 3.000.000 | 110,88 | | 23.450 |
| 7,625% Jamaica Government International Bond 09.07.2025 | 1.700.000 | 117,13 | | 12.980 | | | | |
| 6,75% Jamaica Government International Bond 28.04.2028 | 1.200.000 | 113,88 | | 8.908 | | | | |
| 7,625% Jamaica Government International Bond 09.07.2025 | | | | | 1.700.000 | 114,75 | | 13.752 |
| 6,75% Jamaica Government International Bond 28.04.2028 | | | | | 1.200.000 | 110,25 | | 9.327 |
| Jordan (USD 6,5188) | | | | | | | | |
| 6,125% Jordan Government International Bond 29.01.2026 | 1.050.000 | 102,50 | | 7.016 | | | | |
| Kazakhstan (USD 6,5188) | | | | | | | | |
| 5,75% KazMunayGas National Co JSC 19.04.2047 | 5.200.000 | 94,85 | | 32.152 | | | | |
| 3,875% Kazakhstan Government International Bond 14.10.2024 | 1.800.000 | 101,65 | | 11.927 | | | | |
| 5,75% KazMunayGas National Co JSC 30.04.2043 | | | | | 2.000.000 | 95,81 | | 13.509 |
| 3,875% Kazakhstan Government International Bond 14.10.2024 | | | | | 1.500.000 | 100,38 | | 10.614 |
| 6,5% Kazakhstan Government International Bond 21.07.2045 | | | | | 1.500.000 | 114,88 | | 12.147 |
| Kenya (USD 6,5188) | | | | | | | | |
| 6,875% Kenya Government International Bond 24.06.2024 | 2.150.000 | 102,38 | | 14.348 | | | | |
| 6,875% Kenya Government International Bond 24.06.2024 | | | | | 1.700.000 | 95,00 | | 11.385 |
| Kroatien (USD 7,04955) | | | | | | | | |
| 6,375% Croatia Government International Bond 24.03.2021 | | | | | 1.700.000 | 109,06 | | 13.070 |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 5,5% Croatia Government International Bond 04.04.2023 | 800.000 | 109,50 | | 5.710 | | | | |
| 3% Croatia Government International Bond 20.03.2027 | 2.787.000 | 101,45 | | 21.022 | | | | |
| Libanon (USD 7,04955) | | | | | | | | |
| 6,375% Lebanon Government International Bond 09.03.2020 | | | | | 4.000.000 | 100,38 | | 28.304 |
| 6,2% Lebanon Government International Bond 26.02.2025 | 3.570.000 | 98,75 | | 22.981 | | | | |
| 6,85% Lebanon Government International Bond 23.03.2027 | 1.741.000 | 100,88 | | 11.449 | | | | |
| 6,2% Lebanon Government International Bond 26.02.2025 | | | | | 3.570.000 | 94,88 | | 23.877 |
| Litauen (USD 6,5188) | | | | | | | | |
| 7,375% Lithuania Government International Bond 11.02.2020 | 561.000 | 113,31 | | 4.144 | 561.000 | 114,25 | | 4.518 |
| 6,125% Lithuania Government International Bond 09.03.2021 | 2.970.000 | 113,06 | | 21.890 | 2.970.000 | 112,29 | | 23.510 |
| 6,625% Lithuania Government International Bond 01.02.2022 | 950.000 | 117,81 | | 7.296 | 950.000 | 116,37 | | 7.793 |
| Luxembourg (USD 7,04955) | | | | | | | | |
| 5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017 | | | | | 870.000 | 102,45 | | 6.284 |
| 5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018 | | | | | 800.000 | 102,20 | | 5.764 |
| Makedonia (EUR 7,435017) | | | | | | | | |
| 3,975% Macedonia Government International Bond 24.07.2021 | 300.000 | 104,75 | | 2.336 | | | | |
| 3,975% Macedonia Government International Bond 24.07.2021 | | | | | 300.000 | 100,63 | | 2.245 |
| Malaysia (USD 6,5188) | | | | | | | | |
| 7,875% Petronas Capital Ltd 22.05.2022 | 1.350.000 | 123,94 | | 10.908 | 1.350.000 | 122,82 | | 11.688 |
| 4,5% Petronas Capital Ltd 18.03.2045 | 600.000 | 110,30 | | 4.314 | | | | |
| 3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025 | | | | | 3.800.000 | 95,51 | | 25.585 |
| 4,5% Petronas Capital Ltd 18.03.2045 | | | | | 600.000 | 100,68 | | 4.259 |
| Mexico (USD 6,5188) | | | | | | | | |
| 3,625% Mexico Government International Bond 15.03.2022 | 400.000 | 103,93 | | 2.710 | 400.000 | 100,50 | | 2.834 |
| 5,75% Comision Federal de Electricidad 14.02.2042 | 790.000 | 103,25 | | 5.317 | 790.000 | 94,13 | | 5.242 |
| 5,75% Mexico Government International Bond 12.10.2110 | 578.000 | 104,08 | | 3.921 | 578.000 | 93,13 | | 3.795 |
| 3,75% Petroleos Mexicanos 16.04.2026 | 4.246.000 | 100,25 | | 31.648 | | | | |
| 4,875% Petroleos Mexicanos 24.01.2022 | 200.000 | 102,81 | | 1.340 | | | | |
| 6,375% Petroleos Mexicanos 23.01.2045 | 700.000 | 98,06 | | 4.474 | | | | |
| 6,5% Petroleos Mexicanos 13.03.2027 | 600.000 | 107,55 | | 4.207 | | | | |
| 5,375% Petroleos Mexicanos 13.03.2022 | 350.000 | 105,60 | | 2.409 | | | | |
| 6,75% Petroleos Mexicanos 21.09.2047 | 1.040.000 | 101,24 | | 6.863 | | | | |
| 4,625% Petroleos Mexicanos 21.09.2023 | 2.773.000 | 101,45 | | 18.339 | | | | |
| 4,875% Petroleos Mexicanos 21.02.2028 | 5.600.000 | 104,38 | | 43.458 | | | | |
| 4% Mexico Government International Bond 02.10.2023 | 100.000 | 104,93 | | 684 | | | | |
| 3,375% Mexico Government International Bond 23.02.2031 | 3.535.000 | 105,38 | | 27.695 | | | | |
| 4,875% Petroleos Mexicanos 24.01.2022 | | | | | 200.000 | 100,86 | | 1.422 |
| 6,375% Petroleos Mexicanos 23.01.2045 | | | | | 700.000 | 91,38 | | 4.509 |
| 5,125% Petroleos Mexicanos 15.03.2023 | | | | | 6.138.000 | 108,38 | | 49.461 |
| 5,625% Petroleos Mexicanos 23.01.2046 | | | | | 2.500.000 | 83,50 | | 14.716 |
| 4,625% Petroleos Mexicanos 21.09.2023 | | | | | 2.773.000 | 97,04 | | 18.970 |
| 6,75% Petroleos Mexicanos 21.09.2047 | | | | | 1.040.000 | 94,73 | | 6.945 |
| 6,5% Petroleos Mexicanos 13.03.2027 | | | | | 600.000 | 103,50 | | 4.378 |
| 5,375% Petroleos Mexicanos 13.03.2022 | | | | | 350.000 | 102,65 | | 2.533 |
| 3,6% Mexico Government International Bond 30.01.2025 | | | | | 3.000.000 | 96,50 | | 20.408 |
| 4% Mexico Government International Bond 02.10.2023 | | | | | 100.000 | 100,44 | | 708 |
| 4,125% Mexico Government International Bond 21.01.2026 | | | | | 2.750.000 | 99,50 | | 19.289 |
| 3,375% Mexico Government International Bond 23.02.2031 | | | | | 4.835.000 | 102,25 | | 36.760 |
| Mongoliet (USD 6,5188) | | | | | | | | |
| 4,125% Mongolia Government International Bond 05.01.2018 | 200.000 | 100,17 | | 1.306 | | | | |
| 5,125% Mongolia Government International Bond 05.12.2022 | 4.400.000 | 94,13 | | 26.998 | | | | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 9,375% Trade & Development Bank of Mongolia LLC 19.05.2020 | | | | | 1.200.000 | 95,75 | | 8.100 |
| 10,875% Mongolia Government International Bond 06.04.2021 | | | | | 3.000.000 | 105,25 | | 22.259 |
| Morocco (USD 6,5188) | | | | | | | | |
| 4,25% Morocco Government International Bond 11.12.2022 | 1.460.000 | 104,88 | | 9.981 | | | | |
| 5,5% Morocco Government International Bond 11.12.2042 | 500.000 | 111,13 | | 3.622 | | | | |
| 4,25% Morocco Government International Bond 11.12.2022 | | | | | 1.460.000 | 102,25 | | 10.524 |
| 5,5% Morocco Government International Bond 11.12.2042 | | | | | 500.000 | 102,13 | | 3.600 |
| Namibia (USD 6,5188) | | | | | | | | |
| 5,25% Namibia International Bonds 29.10.2025 | 1.850.000 | 103,13 | | 12.437 | | | | |
| 5,25% Namibia International Bonds 29.10.2025 | | | | | 1.850.000 | 98,13 | | 12.797 |
| Nigeria (USD 7,04955) | | | | | | | | |
| 6,75% Nigeria Government International Bond 28.01.2021 | | | | | 1.250.000 | 101,38 | | 8.933 |
| Oman (USD 6,5188) | | | | | | | | |
| 4,397% Oman Sovereign Sukuk SAOC 01.06.2024 | 2.500.000 | 99,08 | | 16.146 | | | | |
| 3,625% Oman Government International Bond 15.06.2021 | 2.080.000 | 99,56 | | 13.500 | | | | |
| 4,75% Oman Government International Bond 15.06.2026 | 2.080.000 | 98,50 | | 13.356 | | | | |
| 6,5% Oman Government International Bond 08.03.2047 | 1.460.000 | 102,25 | | 9.732 | | | | |
| 3,625% Oman Government International Bond 15.06.2021 | | | | | 2.080.000 | 100,13 | | 14.681 |
| 4,75% Oman Government International Bond 15.06.2026 | | | | | 2.080.000 | 96,88 | | 14.205 |
| Pakistan (USD 6,5188) | | | | | | | | |
| 8,25% Pakistan Government International Bond 15.04.2024 | 2.600.000 | 113,92 | | 19.308 | | | | |
| Panama (USD 6,5188) | | | | | | | | |
| 7,125% Panama Government International Bond 29.01.2026 | 1.780.000 | 127,63 | | 14.809 | 1.680.000 | 123,75 | | 14.656 |
| 6,7% Panama Government International Bond 26.01.2036 | | | | | 300.000 | 121,75 | | 2.575 |
| 8,875% Panama Government International Bond 30.09.2027 | 747.000 | 142,75 | | 6.951 | 747.000 | 137,75 | | 7.254 |
| 5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023 | 2.260.000 | 108,84 | | 15.961 | | | | |
| 4,95% Autoridad del Canal de Panama 29.07.2035 | 300.000 | 109,49 | | 2.141 | | | | |
| 4,5% Panama Government International Bond 15.05.2047 | 500.000 | 101,63 | | 3.312 | | | | |
| 3,875% Panama Government International Bond 17.03.2028 | 1.700.000 | 102,50 | | 11.359 | | | | |
| 4% Panama Government International Bond 22.09.2024 | 3.900.000 | 105,00 | | 26.694 | | | | |
| 4,3% Panama Government International Bond 29.04.2053 | | | | | 670.000 | 90,25 | | 4.263 |
| 5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023 | | | | | 5.860.000 | 106,19 | | 43.866 |
| 4,95% Autoridad del Canal de Panama 29.07.2035 | | | | | 300.000 | 106,09 | | 2.244 |
| 3,875% Panama Government International Bond 17.03.2028 | | | | | 1.700.000 | 98,50 | | 11.804 |
| 4% Panama Government International Bond 22.09.2024 | | | | | 1.300.000 | 102,13 | | 9.359 |
| Paraguay (USD 6,5188) | | | | | | | | |
| 6,1% Paraguay Government International Bond 11.08.2044 | 1.250.000 | 111,50 | | 9.086 | | | | |
| 5% Paraguay Government International Bond 15.04.2026 | 300.000 | 106,13 | | 2.075 | | | | |
| 4,7% Paraguay Government International Bond 27.03.2027 | 750.000 | 103,25 | | 5.048 | | | | |
| 6,1% Paraguay Government International Bond 11.08.2044 | | | | | 1.250.000 | 100,63 | | 8.867 |
| 5% Paraguay Government International Bond 15.04.2026 | | | | | 300.000 | 101,50 | | 2.147 |
| Peru (USD 6,5188) | | | | | | | | |
| 5,625% Peruvian Government International Bond 18.11.2050 | 3.800.000 | 121,75 | | 30.159 | 3.050.000 | 114,13 | | 24.538 |
| 8,75% Peruvian Government International Bond 21.11.2033 | 1.500.000 | 153,63 | | 15.022 | 1.500.000 | 147,00 | | 15.544 |
| 5,625% Petroleos del Peru SA 19.06.2047 | 300.000 | 101,25 | | 1.980 | | | | |
| 4,75% Petroleos del Peru SA 19.06.2032 | 300.000 | 99,70 | | 1.950 | | | | |
| 3,75% Peruvian Government International Bond 01.03.2030 | 2.102.000 | 117,00 | | 18.285 | | | | |
| 4,75% Corp Financiera de Desarrollo SA 15.07.2025 | | | | | 1.000.000 | 104,00 | | 7.332 |
| 3,75% Peruvian Government International Bond 01.03.2030 | | | | | 2.102.000 | 113,50 | | 17.739 |
| Polen (USD 6,5188) | | | | | | | | |
| 5,125% Republic of Poland Government International Bond 21.04.2021 | 2.900.000 | 110,19 | | 20.830 | 2.900.000 | 109,35 | | 22.355 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | 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% Republic of Poland Government International Bond 23.03.2022 | 1.680.000 | 111,31 | 12.190 | | 1.680.000 | 109,20 | 12.932 | |
| 4% Republic of Poland Government International Bond 22.01.2024 | 3.050.000 | 107,25 | 21.324 | | | | | |
| 3% Republic of Poland Government International Bond 17.03.2023 | 4.710.000 | 102,00 | 31.318 | | | | | |
| 4% Republic of Poland Government International Bond 22.01.2024 | | | | | 3.050.000 | 102,55 | 22.049 | |
| 3% Republic of Poland Government International Bond 17.03.2023 | | | | | 1.710.000 | 98,23 | 11.842 | |
| Rumænien (USD 6,5188) | | | | | | | | |
| 6,75% Romanian Government International Bond 07.02.2022 | 2.280.000 | 116,25 | 17.278 | | | | | |
| 6,125% Romanian Government International Bond 22.01.2044 | | | | | 700.000 | 116,88 | 5.767 | |
| 2,75% Romanian Government International Bond 29.10.2025 | | | | | 2.950.000 | 104,88 | 23.004 | |
| 2,875% Romanian Government International Bond 26.05.2028 | | | | | 1.481.000 | 103,13 | 11.356 | |
| Rusland (USD 6,5188) | | | | | | | | |
| 5% Russian Foreign Bond - Eurobond 29.04.2020 | 2.640.000 | 106,13 | 18.264 | | 2.640.000 | 106,25 | 19.774 | |
| 5,625% Russian Foreign Bond - Eurobond 04.04.2042 | | | | | 1.400.000 | 107,88 | 10.647 | |
| 7,5% Russian Foreign Bond - Eurobond 31.03.2030 | 2.640.000 | 120,19 | 10.445 | | 6.040.000 | 120,56 | 27.464 | |
| 4,75% Russian Foreign Bond - Eurobond 27.05.2026 | 2.800.000 | 104,53 | 19.079 | | | | | |
| 5,25% Russian Foreign Bond - Eurobond 23.06.2047 | 5.600.000 | 100,85 | 36.816 | | | | | |
| 5,875% Russian Foreign Bond - Eurobond 16.09.2043 | | | | | 800.000 | 110,88 | 6.253 | |
| 3,5% Russian Foreign Bond - Eurobond 16.01.2019 | | | | | 1.270.000 | 101,81 | 9.115 | |
| 4,75% Russian Foreign Bond - Eurobond 27.05.2026 | | | | | 5.600.000 | 102,50 | 40.464 | |
| Rwanda (USD 6,5188) | | | | | | | | |
| 6,625% Rwanda International Government Bond 02.05.2023 | 2.215.000 | 103,25 | 14.908 | | | | | |
| 6,625% Rwanda International Government Bond 02.05.2023 | | | | | 1.790.000 | 99,50 | 12.556 | |
| Senegal (USD 6,5188) | | | | | | | | |
| 6,25% Senegal Government International Bond 23.05.2033 | 1.440.000 | 101,50 | 9.528 | | | | | |
| Serbien (USD 7,04955) | | | | | | | | |
| 7,25% Serbia International Bond 28.09.2021 | | | | | 9.060.000 | 111,88 | 71.453 | |
| Sri Lanka (USD 6,5188) | | | | | | | | |
| 6,25% Sri Lanka Government International Bond 04.10.2020 | 3.200.000 | 105,75 | 22.060 | | 3.200.000 | 102,81 | 23.193 | |
| 6,25% Sri Lanka Government International Bond 27.07.2021 | | | | | 700.000 | 101,63 | 5.015 | |
| 6,2% Sri Lanka Government International Bond 11.05.2027 | 800.000 | 100,13 | 5.222 | | | | | |
| 6% Sri Lanka Government International Bond 14.01.2019 | | | | | 2.000.000 | 102,69 | 14.478 | |
| 5,75% Sri Lanka Government International Bond 18.01.2022 | | | | | 1.950.000 | 98,69 | 13.566 | |
| Surinam (USD 6,5188) | | | | | | | | |
| 9,25% Republic of Suriname 26.10.2026 | 300.000 | 103,00 | 2.014 | | | | | |
| 9,25% Republic of Suriname 26.10.2026 | | | | | 300.000 | 98,01 | 2.073 | |
| Sydafrika (USD 6,5188) | | | | | | | | |
| 5,875% Republic of South Africa Government International 30.05.2022 | 1.200.000 | 109,25 | 8.546 | | 1.200.000 | 109,13 | 9.231 | |
| 4,665% Republic of South Africa Government International 17.01.2024 | 2.500.000 | 101,44 | 16.531 | | | | | |
| 4% Transnet SOC Ltd 26.07.2022 | | | | | 2.500.000 | 96,00 | 16.919 | |
| 7,125% Eskom Holdings SOC Ltd 11.02.2025 | 2.800.000 | 102,20 | 18.654 | | | | | |
| 4,875% Republic of South Africa Government International 14.04.2026 | 2.800.000 | 100,44 | 18.332 | | | | | |
| 4,3% Republic of South Africa Government International 12.10.2028 | 1.040.000 | 93,81 | 6.360 | | | | | |
| 5% Republic of South Africa Government International 12.10.2046 | 300.000 | 92,60 | 1.811 | | | | | |
| 4,3% Republic of South Africa Government International 12.10.2028 | | | | | 1.040.000 | 93,13 | 6.827 | |
| 5% Republic of South Africa Government International 12.10.2046 | | | | | 300.000 | 92,50 | 1.956 | |
| Tyrkiet (USD 7,04955) | | | | | | | | |
| 7% Turkey Government International Bond 05.06.2020 | | | | | 2.000.000 | 107,63 | 15.174 | |
| 6,875% Turkey Government International Bond 17.03.2036 | 499.000 | 112,75 | 3.668 | | 499.000 | 103,00 | 3.623 | |
| 5,625% Turkey Government International Bond 30.03.2021 | 2.000.000 | 106,06 | 13.828 | | | | | |
| 6% Turkey Government International Bond 14.01.2041 | | | | | 1.870.000 | 92,88 | 12.243 | |
| 7,375% Turkey Government International Bond 05.02.2025 | | | | | 834.000 | 109,69 | 6.449 | |

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|---|------------------------|-----------------|--------------------------|--------------------------|-----------|--------|--------|
| Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | | | |
| 5% Export Credit Bank of Turkey 23.09.2021 | 800.000 | 101,87 | 5.313 | | | | |
| 4,875% Turkey Government International Bond 16.04.2043 | 1.160.000 | 88,83 | 6.717 | | | | |
| 5,75% Turkey Government International Bond 22.03.2024 | 3.800.000 | 105,94 | 26.242 | | | | |
| 4,875% Turkey Government International Bond 09.10.2026 | 2.900.000 | 98,81 | 18.679 | | | | |
| 6% Turkey Government International Bond 25.03.2027 | 4.950.000 | 106,63 | 34.406 | | | | |
| 5,75% Turkey Government International Bond 11.05.2047 | 4.898.000 | 98,00 | 31.291 | | | | |
| 5% Export Credit Bank of Turkey 23.09.2021 | | | | | 800.000 | 96,00 | 5.414 |
| 4,875% Turkey Government International Bond 16.04.2043 | | | | | 1.160.000 | 80,75 | 6.603 |
| 5,75% Turkey Government International Bond 22.03.2024 | | | | | 3.800.000 | 100,44 | 26.905 |
| 6,625% Turkey Government International Bond 17.02.2045 | | | | | 2.100.000 | 99,75 | 14.767 |
| 4,875% Turkey Government International Bond 09.10.2026 | | | | | 2.000.000 | 92,63 | 13.059 |
| Ukraine (USD 6,5188) | | | | | | | |
| 7,75% Ukraine Government International Bond 01.09.2023 | 6.446.000 | 99,15 | 41.663 | | | | |
| 7,75% Ukraine Government International Bond 01.09.2022 | 446.000 | 100,69 | 2.927 | | | | |
| 7,75% Ukraine Government International Bond 01.09.2020 | 4.356.000 | 102,56 | 29.124 | | | | |
| 7,75% Ukraine Government International Bond 01.09.2023 | | | | | 246.000 | 95,88 | 1.663 |
| 7,75% Ukraine Government International Bond 01.09.2022 | | | | | 346.000 | 96,88 | 2.363 |
| 7,75% Ukraine Government International Bond 01.09.2021 | | | | | 2.146.000 | 97,88 | 14.807 |
| 7,75% Ukraine Government International Bond 01.09.2020 | | | | | 4.356.000 | 99,13 | 30.439 |
| 0,0% Ukraine Government International Bond 31.05.2040 | | | | | 1.100.000 | 30,51 | 2.366 |
| 7,75% Ukraine Government International Bond 01.09.2019 | | | | | 2.954.000 | 100,50 | 20.928 |
| Ungarn (USD 6,5188) | | | | | | | |
| 6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020 | 1.868.000 | 111,38 | 13.562 | | | | |
| 5,375% Hungary Government International Bond 21.02.2023 | 6.200.000 | 111,63 | 45.115 | | | | |
| 5,375% Hungary Government International Bond 25.03.2024 | 1.900.000 | 112,75 | 13.965 | | | | |
| 4% Hungary Government International Bond 25.03.2019 | 100.000 | 103,44 | 674 | | | | |
| 5,375% Hungary Government International Bond 21.02.2023 | | | | | 3.900.000 | 108,23 | 29.755 |
| 5,375% Hungary Government International Bond 25.03.2024 | | | | | 4.400.000 | 108,98 | 33.802 |
| 4% Hungary Government International Bond 25.03.2019 | | | | | 100.000 | 103,59 | 730 |
| Uruguay (USD 6,5188) | | | | | | | |
| 7,625% Uruguay Government International Bond 21.03.2036 | 840.000 | 135,25 | 7.406 | | 840.000 | 125,13 | 7.409 |
| 5,1% Uruguay Government International Bond 18.06.2050 | 4.415.000 | 102,25 | 29.428 | | | | |
| 4,375% Uruguay Government International Bond 27.10.2027 | 3.307.461 | 106,50 | 22.962 | | | | |
| 5,1% Uruguay Government International Bond 18.06.2050 | | | | | 2.815.000 | 90,88 | 18.034 |
| 4,125% Uruguay Government International Bond 20.11.2045 | | | | | 1.675.000 | 83,38 | 9.845 |
| 4,375% Uruguay Government International Bond 27.10.2027 | | | | | 3.307.461 | 100,63 | 23.462 |
| USA (USD 6,5188) | | | | | | | |
| 3,5% CNOOC Finance 2015 USA LLC 05.05.2025 | 3.250.000 | 99,93 | 21.171 | | | | |
| 3,5% CNOOC Finance 2015 USA LLC 05.05.2025 | | | | | 3.250.000 | 97,19 | 22.268 |
| Venezuela (USD 6,5188) | | | | | | | |
| 11,75% Venezuela Government International Bond 21.10.2026 | 2.260.000 | 51,38 | 7.569 | | 2.260.000 | 56,50 | 9.002 |
| 6% Venezuela Government International Bond 09.12.2020 | 4.900.000 | 45,13 | 14.414 | | 4.900.000 | 48,50 | 16.753 |
| 11,95% Venezuela Government International Bond 05.08.2031 | 2.260.000 | 50,63 | 7.458 | | 2.260.000 | 56,50 | 9.002 |
| 9% Petroleos de Venezuela SA 17.11.2021 | 3.325.000 | 49,25 | 10.675 | | | | |
| 6% Petroleos de Venezuela SA 16.05.2024 | 875.000 | 37,90 | 2.162 | | | | |
| 7,65% Venezuela Government International Bond 21.04.2025 | 2.120.000 | 42,88 | 5.925 | | | | |
| 9% Petroleos de Venezuela SA 17.11.2021 | | | | | 3.325.000 | 53,13 | 12.452 |
| 6% Petroleos de Venezuela SA 16.05.2024 | | | | | 875.000 | 39,13 | 2.413 |
| 7,65% Venezuela Government International Bond 21.04.2025 | | | | | 2.120.000 | 45,75 | 6.837 |
| Vietnam (USD 6,5188) | | | | | | | |
| 6,75% Vietnam Government International Bond 29.01.2020 | 1.500.000 | 109,19 | 10.677 | | | | |

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|--|-----------------|----------|-------------------|---------------|-------------------|----------|-------------------|---------------|-------------|
| | Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | |
| Unoterede obligationer fra udenlandske udstedere | | | | 7.770 | | | | 9.764 | 0,39 |
| Tanzania (USD 6,5188) | | | | | | | | | |
| 7,421% Tanzania Government International Bond 09.03.2020 | 1.700.000 | 105,17 | 7.770 | | | | | | |
| 7,25% Tanzania Government International Bond 09.03.2020 | | | | | 1.700.000 | 104,75 | 9.764 | | |
| Kapitalandele | | | | | | | | 3.118 | 0,13 |
| Unoterede aktier fra danske selskaber | | | | | | | | 3.118 | 0,13 |
| Danmark (DKK 1) | | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 2.914 | 1069,87 | 3.118 | | |
| Afledte finansielle instrumenter | | | 47.181 | 1,80 | | | 1.446 | 0,06 | |
| USD/DKK | -6.640.000 | 2,11 | -140 | | | | | | |
| USD/DKK | 1.000.000 | 0,00 | 0 | | | | | | |
| EUR/DKK | 14.873.508 | 0,04 | 6 | | | | | | |
| EUR/DKK | -2.000.000 | 0,00 | 0 | | | | | | |
| USD/DKK | 13.166.463 | 1,27 | 167 | | | | | | |
| USD/DKK | -2.000.000 | 0,00 | 0 | | | | | | |
| USD/DKK | 52.176.728 | 1,84 | 959 | | | | | | |
| USD/DKK | -7.880.000 | 0,00 | 0 | | | | | | |
| USD/DKK | 11.249.714 | 1,78 | 200 | | | | | | |
| USD/DKK | -1.700.000 | 0,00 | 0 | | | | | | |
| USD/DKK | 19.781.617 | 1,43 | 282 | | | | | | |
| USD/DKK | -3.000.000 | 0,00 | 0 | | | | | | |
| USD/DKK | 2.270.366.793 | 2,00 | 45.311 | | | | | | |
| USD/DKK | -342.330.000 | 0,00 | 0 | | | | | | |
| EUR/DKK | 235.238.459 | 0,11 | 257 | | | | | | |
| EUR/DKK | -31.610.000 | 0,00 | 0 | | | | | | |
| USD/DKK | | | | | 9.259.935 | 1,30 | 121 | | |
| USD/DKK | | | | | -1.300.000 | 0,00 | 0 | | |
| USD/DKK | | | | | 18.857.893 | -0,66 | -124 | | |
| USD/DKK | | | | | -2.700.000 | 0,00 | 0 | | |
| USD/DKK | | | | | 13.571.643 | -2,31 | -314 | | |
| USD/DKK | | | | | -1.975.000 | 0,00 | 0 | | |
| EUR/DKK | | | | | -11.155.391 | 0,04 | -5 | | |
| EUR/DKK | | | | | 1.500.000 | 0,00 | 0 | | |
| USD/DKK | | | | | -134.162.369 | -0,87 | 1.171 | | |
| USD/DKK | | | | | 19.250.000 | 0,00 | 0 | | |
| USD/DKK | | | | | 2.208.106.560 | -0,97 | -21.347 | | |
| USD/DKK | | | | | -317.120.000 | 0,00 | 0 | | |
| EUR/DKK | | | | | 291.405.168 | 0,05 | 154 | | |
| EUR/DKK | | | | | -39.180.000 | 0,00 | 0 | | |
| Andre aktiver | | | 61.242 | 2,34 | | | 39.812 | 1,61 | |
| Passiver | | | -48.589 | -1,86 | | | -21.789 | -0,88 | |
| Likvide midler | | | 138.914 | 5,30 | | | 106.257 | 4,30 | |
| Formue | | | 2.619.253 | 100,00 | | | 2.473.533 | 100,00 | |

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|--|-----------------|----------|-------------------|--------------|-------------------|----------|-------------------|--------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Jyske Invest Nye Obligationsmarkeder Valuta KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | 2.424.991 | 90,80 | | | 2.386.366 | 93,34 |
| Noterede obligationer fra udenlandske udstedere | | | 2.179.695 | 81,62 | | | 2.160.733 | 84,52 |
| Argentina (ARS 0,392521) | | | | | | | | |
| 16% Argentine Bonos del Tesoro 17.10.2023 | 12.400.000 | 108,20 | 5.266 | | | | | |
| 15,5% Argentine Bonos del Tesoro 17.10.2026 | 119.200.000 | 111,37 | 52.110 | | | | | |
| 18,2% Argentine Bonos del Tesoro 03.10.2021 | 75.000.000 | 106,67 | 31.404 | | | | | |
| 18,2% Argentine Bonos del Tesoro 03.10.2021 | | | | | 30.000.000 | 101,60 | 13.578 | |
| 15,5% Argentine Bonos del Tesoro 17.10.2026 | | | | | 41.550.000 | 97,36 | 18.020 | |
| Brasilien (BRL 1,967494) | | | | | | | | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021 | 59.000 | 1002,52 | 116.375 | | 24.000 | 962,85 | 50.052 | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018 | 2.733 | 1005,63 | 5.407 | | 2.733 | 987,40 | 5.845 | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027 | 1.608 | 972,14 | 3.076 | | | | | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019 | 40.139 | 1016,14 | 80.248 | | | | | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025 | 16.225 | 978,69 | 31.242 | | | | | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023 | 14.000 | 990,31 | 27.278 | | | | | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023 | | | | | 14.000 | 942,07 | 28.567 | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025 | | | | | 40.225 | 931,34 | 81.143 | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019 | | | | | 46.139 | 984,33 | 98.370 | |
| 10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027 | | | | | 12.608 | 922,01 | 25.179 | |
| Colombia (COP 0,002134) | | | | | | | | |
| 9,85% Colombia Government International Bond 28.06.2027 | 6.628.500.000 | 129,39 | 18.300 | | 14.978.500.000 | 118,16 | 41.561 | |
| 7,75% Colombia Government International Bond 14.04.2021 | 20.035.000.000 | 106,84 | 45.675 | | 19.785.000.000 | 103,75 | 48.201 | |
| 4,375% Colombia Government International Bond 21.03.2023 | 8.180.000.000 | 93,55 | 16.329 | | | | | |
| 4,375% Colombia Government International Bond 21.03.2023 | | | | | 8.180.000.000 | 87,11 | 16.733 | |
| Indonesien (IDR 0,000489) | | | | | | | | |
| 8,25% Indonesia Treasury Bond 15.05.2036 | 35.600.000.000 | 107,25 | 18.675 | | | | | |
| 7,875% Indonesia Treasury Bond 15.04.2019 | 107.100.000.000 | 102,53 | 53.707 | | | | | |
| 8,375% Indonesia Treasury Bond 15.03.2034 | 119.341.000.000 | 107,60 | 62.808 | | | | | |
| 6,625% Indonesia Treasury Bond 15.05.2033 | 184.200.000.000 | 91,96 | 82.850 | | | | | |
| 6,625% Indonesia Treasury Bond 15.05.2033 | | | | | 184.200.000.000 | 84,90 | 81.829 | |
| 8,375% Indonesia Treasury Bond 15.03.2034 | | | | | 62.341.000.000 | 100,90 | 32.914 | |
| 7,875% Indonesia Treasury Bond 15.04.2019 | | | | | 140.000.000.000 | 101,05 | 74.024 | |
| 8,25% Indonesia Treasury Bond 15.05.2036 | | | | | 35.600.000.000 | 101,15 | 18.842 | |
| Luxembourg (RUB 0,109987) | | | | | | | | |
| 7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018 | 169.700.000 | 99,67 | 18.603 | | | | | |
| 7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018 | | | | | 60.700.000 | 97,86 | 6.860 | |
| 8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017 | | | | | 14.250.000 | 99,74 | 1.641 | |
| Mexico (MXN 0,36016) | | | | | | | | |
| 10% Mexican Bonos 05.12.2024 | 285.612 | 119,06 | 12.247 | | 285.612 | 115,73 | 11.310 | |
| 10% Mexican Bonos 20.11.2036 | 527.888 | 129,52 | 24.624 | | 527.888 | 121,64 | 21.973 | |
| 8,5% Mexican Bonos 31.05.2029 | 206.043 | 113,25 | 8.404 | | 206.043 | 106,53 | 7.511 | |
| 5,75% Mexican Bonos 05.03.2026 | 4.580.000 | 93,40 | 154.066 | | | | | |
| 6,5% Mexican Bonos 10.06.2021 | 94.400 | 99,72 | 3.390 | | | | | |
| 7,75% Mexican Bonos 13.11.2042 | 531.800 | 105,34 | 20.176 | | | | | |
| 6,5% Mexican Bonos 09.06.2022 | 1.105.000 | 99,49 | 39.595 | | | | | |
| 6,5% Mexican Bonos 09.06.2022 | | | | | 1.105.000 | 96,59 | 36.522 | |
| 7,75% Mexican Bonos 13.11.2042 | | | | | 283.200 | 99,22 | 9.615 | |

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|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 11% Turkey Government Bond 24.02.2027 | 13.200.000 | 104,40 | 25.503 | | | | | |
| 10,6% Turkey Government Bond 11.02.2026 | 50.020.000 | 101,80 | 94.234 | | | | | |
| 8% Turkey Government Bond 12.03.2025 | 13.000.000 | 88,23 | 21.225 | | | | | |
| 7,4% Turkey Government Bond 05.02.2020 | 10.050.000 | 92,85 | 17.269 | | | | | |
| 8,3% Turkey Government Bond 20.06.2018 | 10.800.000 | 97,55 | 19.496 | | | | | |
| 9% Turkey Government Bond 24.07.2024 | 3.575.000 | 93,85 | 6.209 | | | | | |
| 8,5% Turkey Government Bond 14.09.2022 | 2.994.700 | 92,60 | 5.132 | | | | | |
| 7,1% Turkey Government Bond 08.03.2023 | 9.020.000 | 86,35 | 14.414 | | | | | |
| 7,1% Turkey Government Bond 08.03.2023 | | | | | 8.760.000 | 82,50 | 14.483 | |
| 8,5% Turkey Government Bond 14.09.2022 | | | | | 2.809.700 | 89,35 | 5.031 | |
| 9% Turkey Government Bond 24.07.2024 | | | | | 3.575.000 | 89,60 | 6.419 | |
| 8,3% Turkey Government Bond 20.06.2018 | | | | | 10.800.000 | 97,40 | 21.081 | |
| 7,4% Turkey Government Bond 05.02.2020 | | | | | 10.050.000 | 91,35 | 18.399 | |
| 8% Turkey Government Bond 12.03.2025 | | | | | 13.000.000 | 83,60 | 21.780 | |
| 8,8% Turkey Government Bond 14.11.2018 | | | | | 15.200.000 | 97,28 | 29.633 | |
| 10,6% Turkey Government Bond 11.02.2026 | | | | | 48.520.000 | 97,35 | 94.661 | |
| Ungarn (HUF 0,024074) | | | | | | | | |
| 6,5% Hungary Government Bond 24.06.2019 | | | | | 2.345.500.000 | 113,99 | 64.366 | |
| 3% Hungary Government Bond 26.06.2024 | 3.730.000.000 | 103,91 | 93.229 | | | | | |
| 2,5% Hungary Government Bond 27.10.2021 | | | | | 3.627.000.000 | 103,90 | 90.720 | |
| Unoterede obligationer fra udenlandske udstedere | | | 245.295 | 9,18 | | | 225.632 | 8,83 |
| Colombia (COP 0,002134) | | | | | | | | |
| 7,75% Colombia Government International Bond 18.09.2030 | 9.900.000.000 | 108,52 | 22.925 | | | | | |
| 7,5% Colombia Government International Bond 26.08.2026 | 10.020.000.000 | 106,85 | 22.845 | | | | | |
| 7,5% Colombia Government International Bond 26.08.2026 | | | | | 10.020.000.000 | 102,88 | 24.207 | |
| 7,75% Colombia Government International Bond 18.09.2030 | | | | | 25.100.000.000 | 103,59 | 61.058 | |
| Malaysia (MYR 1,518596) | | | | | | | | |
| 4,24% Malaysia Government Bond 07.02.2018 | 200.000 | 100,63 | 306 | | | | | |
| 3,502% Malaysia Government Bond 31.05.2027 | 4.500.000 | 95,00 | 6.492 | | 4.500.000 | 90,96 | 6.432 | |
| 4,378% Malaysia Government Bond 29.11.2019 | 18.025.000 | 102,15 | 27.960 | | 26.025.000 | 102,05 | 41.736 | |
| 4,16% Malaysia Government Bond 15.07.2021 | 18.500.000 | 101,75 | 28.586 | | | | | |
| 4,232% Malaysia Government Bond 30.06.2031 | 7.990.000 | 98,05 | 11.897 | | 7.990.000 | 95,45 | 11.985 | |
| 3,892% Malaysia Government Bond 15.03.2027 | 10.800.000 | 98,08 | 16.086 | | 10.800.000 | 95,87 | 16.270 | |
| 4,254% Malaysia Government Bond 31.05.2035 | 17.850.000 | 96,75 | 26.226 | | | | | |
| 3,759% Malaysia Government Bond 15.03.2019 | 16.000.000 | 100,66 | 24.457 | | | | | |
| 4,498% Malaysia Government Bond 15.04.2030 | 5.750.000 | 100,75 | 8.797 | | | | | |
| 4,392% Malaysia Government Bond 15.04.2026 | 6.170.000 | 102,30 | 9.585 | | | | | |
| 3,844% Malaysia Government Bond 15.04.2033 | 10.250.000 | 93,97 | 14.627 | | | | | |
| 3,418% Malaysia Government Bond 15.08.2022 | 16.400.000 | 98,41 | 24.508 | | | | | |
| 3,418% Malaysia Government Bond 15.08.2022 | | | | | 16.400.000 | 96,65 | 24.909 | |
| 3,844% Malaysia Government Bond 15.04.2033 | | | | | 14.750.000 | 88,70 | 20.560 | |
| 4,392% Malaysia Government Bond 15.04.2026 | | | | | 6.170.000 | 99,55 | 9.652 | |
| 4,498% Malaysia Government Bond 15.04.2030 | | | | | 5.750.000 | 97,65 | 8.824 | |
| Kapitalandele | | | | | | | | 4,174 |
| Unoterede aktier fra danske selskaber | | | | | | | | 0,16 |
| Danmark (DKK 1) | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 3.901 | 1069,87 | 4.174 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | | |
|---|-----------------|----------|-------------------|---------------|-------------------|----------|-------------------|------------------|---------------|
| | 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 | | | 7.394 | 0,28 | | | | 5.702 | 0,22 |
| USD/TRY | -7.300.000 | 0,35 | | -47 | | | | | |
| USD/TRY | 2.044.824 | 0,00 | | 0 | | | | | |
| USD/PEN | -10.000.000 | 1,06 | | -214 | | | | | |
| USD/PEN | 3.014.954 | 0,00 | | 0 | | | | | |
| USD/COP | 14.200.000.000 | -0,75 | | -228 | | | | | |
| USD/COP | -4.636.023 | 0,00 | | 0 | | | | | |
| USD/BRL | -3.200.000 | 0,32 | | -20 | | | | | |
| USD/BRL | 945.543 | 0,00 | | 0 | | | | | |
| USD/MXN | -76.000.000 | 5,83 | | -1.594 | | | | | |
| USD/MXN | 3.930.669 | 0,00 | | 0 | | | | | |
| USD/TRY | 14.700.000 | 3,70 | | 1.005 | | | | | |
| USD/TRY | -3.977.816 | 0,00 | | 0 | | | | | |
| USD/ZAR | 20.500.000 | 3,06 | | 312 | | | | | |
| USD/ZAR | -1.507.242 | 0,00 | | 0 | | | | | |
| USD/TRY | 13.150.000 | 5,90 | | 1.435 | | | | | |
| USD/TRY | -3.476.077 | 0,00 | | 0 | | | | | |
| USD/RUB | -690.700.000 | -3,77 | | 2.860 | | | | | |
| USD/RUB | 12.007.997 | 0,00 | | 0 | | | | | |
| USD/MXN | 129.000.000 | 3,83 | | 1.781 | | | | | |
| USD/MXN | -6.813.968 | 0,00 | | 0 | | | | | |
| USD/MXN | | | | | 91.500.000 | -0,42 | | -131 | |
| USD/MXN | | | | | -4.428.848 | 0,00 | | 0 | |
| USD/PEN | | | | | -10.000.000 | 1,97 | | -415 | |
| USD/PEN | | | | | 2.893.602 | 0,00 | | 0 | |
| USD/ZAR | | | | | 50.000.000 | 3,55 | | 914 | |
| USD/ZAR | | | | | -3.490.356 | 0,00 | | 0 | |
| USD/TRY | | | | | 6.250.000 | 0,29 | | 36 | |
| USD/TRY | | | | | -1.752.076 | 0,00 | | 0 | |
| USD/RUB | | | | | 233.000.000 | 4,62 | | 1.244 | |
| USD/RUB | | | | | -3.598.178 | 0,00 | | 0 | |
| USD/ZAR | | | | | -151.000.000 | 3,32 | | -2.586 | |
| USD/ZAR | | | | | 10.565.691 | 0,00 | | 0 | |
| USD/RUB | | | | | -465.000.000 | 6,81 | | -3.658 | |
| USD/RUB | | | | | 7.013.856 | 0,00 | | 0 | |
| USD/ZAR | | | | | 100.000.000 | 1,87 | | 963 | |
| USD/ZAR | | | | | -7.103.584 | 0,00 | | 0 | |
| USD/TRY | | | | | -11.800.000 | -4,66 | | 1.101 | |
| USD/TRY | | | | | 3.474.062 | 0,00 | | 0 | |
| USD/ZAR | | | | | 51.000.000 | 5,49 | | 1.443 | |
| USD/ZAR | | | | | -3.487.633 | 0,00 | | 0 | |
| USD/DKK | | | | | 0 | 100,00 | | 0 | |
| USD/DKK | | | | | 0 | 100,00 | | 0 | |
| Andre aktiver | | | 69.621 | 2,61 | | | | 55.225 | 2,16 |
| Passiver | | | -6.092 | -0,23 | | | | -18.650 | -0,73 |
| Likvide midler | | | 174.735 | 6,54 | | | | 123.729 | 4,84 |
| Formue | | | 2.670.648 | 100,00 | | | | 2.556.546 | 100,00 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|---------------|----------|-------------------|--------------|-------------------|----------|-------------------|--------------|
| | Beholdning | Børskurs | Kursværdi i 1.000 | Andel i pct. | Beholdning | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Nom./Antal stk. | | | | | Nom./Antal stk. | | | |
| Jyske Invest Virksomhedsobligationer KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | 3.537.220 | 96,51 | | | 3.363.944 | 97,19 |
| Noterede obligationer fra danske udstedere | | | | | | | | |
| Danmark (USD 7,04955) | | | | | | | 38.896 | 1,12 |
| 8% Welltec A/S 01.02.2019 | | | | | 5.490.000 | 100,50 | 38.896 | |
| Noterede obligationer fra udenlandske udstedere | | | | | | | | |
| Australien (EUR 7,435017) | | | 3.504.253 | 95,61 | | | 3.294.525 | 95,18 |
| 4% Origin Energy Finance Ltd 16.09.2074 | 4.050.000 | 101,78 | 30.646 | | | | | |
| 5,125% FMG Resources August 2006 Pty Ltd 15.05.2024 | 5.050.000 | 100,00 | 32.920 | | | | | |
| 4% Origin Energy Finance Ltd 16.09.2074 | | | | | 6.950.000 | 99,12 | 51.220 | |
| 6,25% BHP Billiton Finance USA Ltd 19.10.2075 | | | | | 6.600.000 | 108,27 | 50.375 | |
| Canada (EUR 7,435017) | | | | | | | | |
| 5,5% Cott Corp 01.07.2024 | 3.800.000 | 107,73 | 30.436 | | | | | |
| 7% First Quantum Minerals Ltd 15.02.2021 | 3.500.000 | 102,50 | 23.386 | | | | | |
| 8,75% Bombardier Inc 01.12.2021 | 8.050.000 | 111,00 | 58.249 | | | | | |
| 7% Valeant Pharmaceuticals International Inc 15.03.2024 | 5.350.000 | 105,13 | 36.663 | | | | | |
| 7,5% First Quantum Minerals Ltd 01.04.2025 | 3.300.000 | 97,15 | 20.898 | | | | | |
| 4,5% Valeant Pharmaceuticals International Inc 15.05.2023 | | | | | 1.875.000 | 72,03 | 10.042 | |
| 5,5% Cott Corp 01.07.2024 | | | | | 4.250.000 | 105,72 | 33.410 | |
| 7% First Quantum Minerals Ltd 15.02.2021 | | | | | 4.100.000 | 99,46 | 28.747 | |
| 6,75% First Quantum Minerals Ltd 15.02.2020 | | | | | 1.400.000 | 99,75 | 9.845 | |
| 6% Enbridge Inc 15.01.2077 | | | | | 400.000 | 99,50 | 2.806 | |
| 8,75% Bombardier Inc 01.12.2021 | | | | | 4.000.000 | 106,13 | 29.925 | |
| Cayman Island (EUR 7,435017) | | | | | | | | |
| 3,25% XLIT Ltd 29.06.2047 | 3.250.000 | 98,82 | 23.879 | | | | | |
| Finland (EUR 7,435017) | | | | | | | | |
| 4,5% Municipality Finance PLC 01.04.2166 | 2.500.000 | 111,46 | 20.718 | | | | | |
| 4,5% Municipality Finance PLC 31.12.2099 | | | | | 3.000.000 | 108,11 | 24.116 | |
| Frankrig (EUR 7,435017) | | | | | | | | |
| 5,875% SMCP Group SAS 01.05.2023 | 3.650.000 | 108,84 | 26.584 | | | | | |
| 5% Orange SA 01.10.2165 | 2.175.000 | 112,00 | 18.112 | | | | | |
| 4,875% NEW Areva Holding SA 23.09.2024 | 8.050.000 | 110,18 | 65.942 | | | | | |
| 2,625% Rexel SA 15.06.2024 | 5.150.000 | 101,13 | 38.721 | | | | | |
| 5,375% NewCo Sab MidCo SASU 15.04.2025 | 2.650.000 | 105,26 | 20.739 | | | | | |
| 4,25% Loxam SAS 15.04.2024 | 4.600.000 | 105,45 | 36.065 | | | | | |
| 4% La Financiere Atalian SAS 15.05.2024 | 5.350.000 | 103,50 | 41.170 | | | | | |
| 5,425% Solvay Finance SA 12.11.2165 | 2.000.000 | 114,55 | 17.034 | | | | | |
| 5% Orange SA 31.12.2099 | | | | | 1.425.000 | 105,09 | 11.134 | |
| 5,875% BiSoho SAS 01.05.2023 | | | | | 4.000.000 | 107,75 | 32.046 | |
| Holland (GBP 8,467595) | | | | | | | | |
| 8,625% Cable & Wireless International Finance BV 25.03.2019 | 2.860.000 | 111,95 | 27.112 | | 3.360.000 | 111,47 | 32.627 | |
| 5,375% Petrobras Global Finance BV 01.10.2029 | 1.050.000 | 93,85 | 8.345 | | | | | |
| 5,75% ABN AMRO Bank NV 22.03.2166 | 5.400.000 | 105,79 | 42.473 | | | | | |
| 4,75% Petrobras Global Finance BV 14.01.2025 | 3.000.000 | 102,12 | 22.778 | | | | | |
| 5% Digi Communications NV 15.10.2023 | 4.750.000 | 105,00 | 37.082 | | | | | |
| 8,75% Petrobras Global Finance BV 23.05.2026 | 1.500.000 | 114,88 | 11.233 | | | | | |
| 4,625% NN Group NV 13.01.2048 | 4.000.000 | 107,38 | 31.933 | | | | | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | 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% ING Groep NV 15.06.2166 | | 195.000 | 25,87 | 32.885 | | | | |
| 2,995% TenneT Holding BV 01.06.2166 | | 5.900.000 | 102,50 | 44.963 | | | | |
| 4,625% Vonovia Finance BV 08.04.2074 | | | | | 3.000.000 | 105,10 | | 23.445 |
| 5,375% Petrobras Global Finance BV 01.10.2029 | | | | | 1.300.000 | 82,20 | | 9.308 |
| 5,75% ABN AMRO Bank NV 31.12.2099 | | | | | 5.700.000 | 102,03 | | 43.241 |
| 3,75% SNS Bank NV 05.11.2025 | | | | | 3.150.000 | 104,59 | | 24.498 |
| 4,75% Petrobras Global Finance BV 14.01.2025 | | | | | 6.950.000 | 97,37 | | 50.319 |
| 5% Cable Communications Systems NV 15.10.2023 | | | | | 4.500.000 | 105,63 | | 35.342 |
| 8,75% Petrobras Global Finance BV 23.05.2026 | | | | | 1.200.000 | 107,88 | | 9.126 |
| Irland (GBP 8,467595) | | | | | | | | |
| 4,75% Ardagh Packaging Finance PLC / Ardagh Holdings USA 15.07.2027 | 1.200.000 | 99,88 | | 10.149 | | | | |
| 7,375% Bank of Ireland 31.12.2099 | | | | | 1.500.000 | 101,67 | | 11.339 |
| 5,25% Irish Life Assurance PLC 31.12.2099 | | | | | 4.000.000 | 95,98 | | 28.547 |
| Italien (EUR 7,435017) | | | | | | | | |
| 8,375% Intesa Sanpaolo SpA 14.10.2165 | 650.000 | 113,39 | | 5.480 | 800.000 | 112,00 | | 6.662 |
| 8,75% Enel SpA 24.09.2073 | 9.300.000 | 119,00 | | 72.144 | | | | |
| 5,5% Assicurazioni Generali SpA 27.10.2047 | 4.700.000 | 111,38 | | 38.920 | | | | |
| 7,7% Intesa Sanpaolo SpA 17.03.2166 | 3.850.000 | 103,51 | | 25.979 | | | | |
| 3,875% LKQ Italia Bondco SpA 01.04.2024 | 4.950.000 | 108,05 | | 39.766 | | | | |
| 4,75% Guala Closures SpA 15.11.2021 | 2.500.000 | 101,50 | | 18.866 | | | | |
| 7,75% Intesa Sanpaolo SpA 11.07.2165 | 2.100.000 | 110,72 | | 17.287 | | | | |
| 8,75% Enel SpA 24.09.2073 | | | | | 6.450.000 | 113,75 | | 51.722 |
| 5,5% Assicurazioni Generali SpA 27.10.2047 | | | | | 4.400.000 | 104,00 | | 34.025 |
| 7,7% Intesa Sanpaolo SpA 31.12.2099 | | | | | 4.150.000 | 94,55 | | 27.660 |
| 3,875% LKQ Italia Bondco SpA 01.04.2024 | | | | | 5.800.000 | 106,30 | | 45.843 |
| 4,75% Guala Closures SpA 15.11.2021 | | | | | 3.150.000 | 102,43 | | 23.991 |
| Jersey (EUR 7,435017) | | | | | | | | |
| 8,25% Mercury Bondco PLC 30.05.2021 | 4.000.000 | 104,68 | | 31.130 | | | | |
| 6,875% Lincoln Finance Ltd 15.04.2021 | 6.000.000 | 107,07 | | 47.764 | | | | |
| 3,5% Adient Global Holdings Ltd 15.08.2024 | 3.650.000 | 101,42 | | 27.522 | | | | |
| 7,125% Mercury Bondco PLC 30.05.2021 | 4.200.000 | 104,00 | | 32.476 | | | | |
| 8,25% Mercury Bondco PLC 30.05.2021 | | | | | 6.400.000 | 105,32 | | 50.118 |
| 6,875% Lincoln Finance Ltd 15.04.2021 | | | | | 6.700.000 | 108,53 | | 54.067 |
| 3,5% Adient Global Holdings Ltd 15.08.2024 | | | | | 4.300.000 | 101,45 | | 32.436 |
| Luxembourg (EUR 7,435017) | | | | | | | | |
| 8% Auris Luxembourg II SA 15.01.2023 | 2.300.000 | 107,13 | | 18.319 | | | | |
| 7,625% Altice Luxembourg SA 15.02.2025 | 9.825.000 | 109,63 | | 70.212 | | | | |
| 6,25% Altice Luxembourg SA 15.02.2025 | 6.250.000 | 109,13 | | 50.709 | | | | |
| 7,75% SIG Combibloc Holdings SCA 15.02.2023 | 5.850.000 | 106,19 | | 46.189 | | | | |
| 6,75% Swissport Investments SA 15.12.2021 | 4.900.000 | 107,10 | | 39.018 | | | | |
| 8,5% eDreams ODIGEO SA 01.08.2021 | 5.350.000 | 108,71 | | 43.243 | | | | |
| 9,75% Swissport Investments SA 15.12.2022 | 2.200.000 | 111,20 | | 18.188 | | | | |
| 3,125% Aramark International Finance Sarl 01.04.2025 | 5.950.000 | 104,00 | | 46.009 | | | | |
| 8,625% Topaz Marine SA 01.11.2018 | | | | | 7.518.000 | 97,07 | | 51.443 |
| 7,25% Altice Luxembourg SA 15.05.2022 | | | | | 4.325.000 | 106,89 | | 34.373 |
| 7,75% Altice Luxembourg SA 15.05.2022 | | | | | 5.050.000 | 106,75 | | 38.003 |
| 8% Auris Luxembourg II SA 15.01.2023 | | | | | 4.900.000 | 108,49 | | 39.528 |
| 7,625% Altice Luxembourg SA 15.02.2025 | | | | | 3.425.000 | 105,00 | | 25.352 |
| 7,75% SIG Combibloc Holdings SCA 15.02.2023 | | | | | 6.750.000 | 107,42 | | 53.914 |
| 4,5% Dufry Finance SCA 01.08.2023 | | | | | 6.950.000 | 107,00 | | 55.294 |
| 7% Wind Acquisition Finance SA 23.04.2021 | | | | | 1.700.000 | 104,02 | | 13.149 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | 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% Swissport Investments SA 15.12.2021 | | | | | 5.550.000 | 108,68 | | 44.849 |
| 8,5% eDreams ODIGEO SA 01.08.2021 | | | | | 5.200.000 | 106,00 | | 40.985 |
| Mexico (EUR 7,435017) | | | | | | | | |
| 4,75% Cemex SAB de CV 11.01.2022 | 2.925.000 | 104,25 | 22.672 | | | | | |
| 5,125% Petroleos Mexicanos 15.03.2023 | 4.750.000 | 112,59 | 39.764 | | | | | |
| 4,875% Petroleos Mexicanos 21.02.2028 | 1.300.000 | 104,38 | 10.088 | | | | | |
| 4,75% Cemex SAB de CV 11.01.2022 | | | | | 3.425.000 | 103,65 | | 26.396 |
| 5,125% Petroleos Mexicanos 15.03.2023 | | | | | 6.050.000 | 108,38 | | 48.752 |
| Multi National (USD 7,04955) | | | | | | | | |
| 8,25% JBS USA LUX SA / JBS USA Finance Inc 01.02.2020 | | | | | 1.150.000 | 102,22 | | 8.287 |
| Norge (EUR 7,435017) | | | | | | | | |
| 2,875% Nassa Topco AS 06.04.2024 | 5.750.000 | 102,50 | 43.820 | | | | | |
| Portugal (EUR 7,435017) | | | | | | | | |
| 5,375% EDP - Energias de Portugal SA 16.09.2075 | 4.200.000 | 109,83 | 34.296 | | | | | |
| 5,375% EDP - Energias de Portugal SA 16.09.2075 | | | | | 4.400.000 | 104,23 | | 34.101 |
| Schweiz (USD 6,5188) | | | | | | | | |
| 7,125% Credit Suisse Group AG 29.07.2165 | 2.950.000 | 107,35 | 20.643 | | | | | |
| Storbritannien (EUR 7,435017) | | | | | | | | |
| 4,75% Barclays Bank PLC 15.03.2166 | 4.650.000 | 97,25 | 33.622 | | 5.050.000 | 93,26 | | 35.017 |
| 7,648% Royal Bank of Scotland Group PLC 30.09.2165 | 1.400.000 | 123,25 | 11.248 | | 1.650.000 | 114,25 | | 13.289 |
| 5,5% Virgin Media Secured Finance PLC 15.01.2025 | 1.900.000 | 105,23 | 15.237 | | | | | |
| 9,625% Investec Bank PLC 17.02.2022 | 1.950.000 | 126,36 | 20.863 | | | | | |
| 4,375% Travis Perkins PLC 15.09.2021 | 3.450.000 | 104,55 | 30.542 | | | | | |
| 6,375% Virgin Media Finance PLC 15.10.2024 | 2.400.000 | 107,46 | 21.837 | | | | | |
| 5,75% Heathrow Finance PLC 03.03.2025 | 2.450.000 | 113,05 | 23.453 | | | | | |
| 4,5% Virgin Media Finance PLC 15.01.2025 | 2.600.000 | 104,20 | 20.144 | | | | | |
| 3,625% TA MFG. Ltd 15.04.2023 | 3.100.000 | 102,92 | 23.723 | | | | | |
| 7,625% Lloyds Banking Group PLC 27.06.2166 | 900.000 | 110,40 | 8.413 | | | | | |
| 6,25% IDH Finance Plc 15.08.2022 | 3.750.000 | 97,18 | 30.856 | | | | | |
| 7,25% Barclays PLC 15.06.2166 | 2.600.000 | 105,34 | 23.192 | | | | | |
| 4,5% Moto Finance PLC 01.10.2022 | 6.650.000 | 101,50 | 57.156 | | | | | |
| 6,75% Santander UK Group Holdings PLC 24.06.2166 | 1.900.000 | 103,92 | 16.719 | | | | | |
| 7,25% Petra Diamonds US Treasury PLC 01.05.2022 | 3.250.000 | 102,29 | 21.672 | | | | | |
| 4,5% Travis Perkins PLC 07.09.2023 | 1.200.000 | 103,01 | 10.467 | | | | | |
| 3,875% Heathrow Finance PLC 01.03.2027 | 1.750.000 | 99,10 | 14.685 | | | | | |
| 5,75% Virgin Media Finance PLC 15.01.2025 | 1.500.000 | 103,75 | 10.145 | | | | | |
| 4% Ocado Group PLC 15.06.2024 | 3.500.000 | 98,19 | 29.099 | | | | | |
| 5,5% Virgin Media Secured Finance PLC 15.01.2025 | | | | | 2.250.000 | 103,03 | | 18.173 |
| 9,625% Investec Bank PLC 17.02.2022 | | | | | 2.050.000 | 120,88 | | 21.585 |
| 7,875% Lloyds Banking Group PLC 31.12.2099 | | | | | 2.750.000 | 105,41 | | 25.250 |
| 6,625% Pizzaexpress Financing 2 PLC 01.08.2021 | | | | | 4.350.000 | 101,50 | | 38.460 |
| 6,375% Virgin Media Finance PLC 15.10.2024 | | | | | 2.800.000 | 105,76 | | 25.794 |
| 5,75% Heathrow Finance PLC 03.03.2025 | | | | | 2.300.000 | 110,10 | | 22.058 |
| 4,5% Virgin Media Finance PLC 15.01.2025 | | | | | 3.100.000 | 103,25 | | 23.799 |
| 3,625% TA MFG. Ltd 15.04.2023 | | | | | 3.400.000 | 101,19 | | 25.583 |
| 4% Ineos Finance PLC 01.05.2023 | | | | | 5.250.000 | 103,39 | | 40.361 |
| 8,25% Petra Diamonds US Treasury PLC 31.05.2020 | | | | | 5.500.000 | 103,25 | | 40.033 |
| 7,5% Royal Bank of Scotland Group PLC 31.12.2099 | | | | | 2.800.000 | 94,42 | | 18.637 |
| 3,75% Worldpay Finance PLC 15.11.2022 | | | | | 4.450.000 | 107,00 | | 35.404 |
| 2,875% Anglo American Capital PLC 20.11.2020 | | | | | 2.900.000 | 104,53 | | 22.540 |
| 7,625% Lloyds Banking Group PLC 31.12.2099 | | | | | 1.100.000 | 104,24 | | 9.988 |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 6,25% IDH Finance Plc 15.08.2022 | | | | | 3.850.000 | 97,00 | | 32.530 |
| 8,25% Petra Diamonds US Treasury PLC 31.05.2020 | | | | | 1.910.000 | 103,59 | | 13.948 |
| 7% Virgin Media Finance PLC 15.04.2023 | | | | | 960.000 | 108,00 | | 9.031 |
| Tyskland (EUR 7,435017) | | | | | | | | |
| 7,625% Aareal Bank AG 30.04.2166 | 4.400.000 | 105,50 | 34.513 | | | | | |
| 4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025 | 2.500.000 | 105,38 | 19.588 | | 5.200.000 | 99,56 | | 38.494 |
| 4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026 | 2.800.000 | 108,47 | 22.581 | | 1.850.000 | 104,00 | | 14.306 |
| 3,75% WEPA Hygieneprodukte GmbH 15.05.2024 | 4.000.000 | 104,00 | 30.929 | | 3.050.000 | 109,24 | | 24.774 |
| 8,75% Kirk Beauty One GmbH 15.07.2023 | 1.350.000 | 109,03 | 10.944 | | 3.300.000 | 105,42 | | 25.868 |
| 3,75% IHO Verwaltungs GmbH 15.09.2026 | 1.500.000 | 104,25 | 11.627 | | 4.700.000 | 104,07 | | 36.368 |
| 7% RWE AG 20.03.2166 | 3.500.000 | 106,71 | 31.625 | | 1.650.000 | 109,22 | | 13.400 |
| 2,125% Evonik Industries AG 07.07.2077 | 0 | 99,38 | 0 | | 1.800.000 | 99,94 | | 13.376 |
| 7,625% Aareal Bank AG 31.12.2099 | | | | | | | | |
| 4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025 | | | | | 2.500.000 | 110,00 | | 19.386 |
| 6,25% Douglas GmbH 15.07.2022 | | | | | 3.700.000 | 110,94 | | 28.937 |
| 4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026 | | | | | 4.275.000 | 111,00 | | 33.452 |
| 3,75% WEPA Hygieneprodukte GmbH 15.05.2024 | | | | | 3.100.000 | 83,00 | | 18.138 |
| 8,75% Kirk Beauty One GmbH 15.07.2023 | | | | | 5.675.000 | 105,25 | | 42.107 |
| 3,75% IHO Verwaltungs GmbH 15.09.2026 | | | | | 3.050.000 | 105,88 | | 22.764 |
| USA (USD 6,5188) | | | | | 2.350.000 | 97,32 | | 16.122 |
| 8,75% Sprint Capital Corp 15.03.2032 | 2.600.000 | 126,00 | 21.356 | | 4.350.000 | 104,75 | | 32.122 |
| 8% Navient Corp 25.03.2020 | 3.050.000 | 111,75 | 22.219 | | 6.896.000 | 106,50 | | 51.774 |
| 7,875% DISH DBS Corp 01.09.2019 | 3.975.000 | 110,25 | 28.568 | | | | | |
| 6,75% Valeant Pharmaceuticals International 15.08.2021 | | | | | | | | |
| 6,45% CenturyLink Inc 15.06.2021 | 6.025.000 | 108,00 | 42.418 | | | | | |
| 7,25% Navient Corp 25.01.2022 | | | | | | | | |
| 7,5% HCA Inc 15.11.2095 | 2.000.000 | 106,35 | 13.865 | | | | | |
| 6,5% Ashtead Capital Inc 15.07.2022 | 4.750.000 | 103,63 | 32.087 | | | | | |
| 8,25% Liberty Interactive LLC 01.02.2030 | 6.696.000 | 107,50 | 46.924 | | | | | |
| 7,5% HCA Inc 15.02.2022 | 7.650.000 | 115,13 | 57.411 | | | | | |
| 5,25% Sealed Air Corp 01.04.2023 | 3.800.000 | 107,25 | 26.567 | | | | | |
| 4,625% Sirius XM Radio Inc 15.05.2023 | 2.300.000 | 102,88 | 15.424 | | | | | |
| 6% Sirius XM Radio Inc 15.07.2024 | 3.350.000 | 106,25 | 23.203 | | | | | |
| 5,375% HCA Inc 01.02.2025 | 200.000 | 105,48 | 1.375 | | | | | |
| 6,875% CenturyLink Inc 15.01.2028 | 1.400.000 | 99,25 | 9.058 | | | | | |
| 5,375% Sirius XM Radio Inc 15.04.2025 | 800.000 | 103,38 | 5.391 | | | | | |
| 5,75% Ally Financial Inc 20.11.2025 | 5.100.000 | 105,25 | 34.991 | | | | | |
| 9,125% Microsemi Corp 15.04.2023 | 4.200.000 | 114,50 | 31.349 | | | | | |
| 7,375% Western Digital Corp 01.04.2023 | 1.800.000 | 109,88 | 12.893 | | | | | |
| 6,25% Citigroup Inc 15.02.2166 | 5.150.000 | 110,88 | 37.223 | | | | | |
| 6,375% Beacon Roofing Supply Inc 01.10.2023 | 2.500.000 | 107,50 | 17.519 | | | | | |
| 6% PTC Inc 15.05.2024 | 3.600.000 | 108,25 | 25.404 | | | | | |
| 4,875% Teleflex Inc 01.06.2026 | 2.200.000 | 102,25 | 14.664 | | | | | |
| 8,1% Dell International LLC / EMC Corp 15.07.2036 | 730.000 | 124,62 | 5.930 | | | | | |
| 6,02% Dell International LLC / EMC Corp 15.06.2026 | 5.150.000 | 109,83 | 36.872 | | | | | |
| 4,5% HCA Inc 15.02.2027 | 650.000 | 102,88 | 4.359 | | | | | |
| 4,625% CEMEX Finance LLC 15.06.2024 | 5.250.000 | 108,11 | 42.201 | | | | | |
| 7,25% Navient Corp 25.09.2023 | 3.200.000 | 107,75 | 22.477 | | | | | |
| 3,5% Quintiles IMS Inc 15.10.2024 | 550.000 | 103,75 | 4.243 | | | | | |
| 7,25% Sprint Corp 15.09.2021 | 7.550.000 | 111,13 | 54.692 | | | | | |
| 6,875% WildHorse Resource Development Corp 01.02.2025 | 5.350.000 | 94,00 | 32.783 | | | | | |

| 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|--------------------------|-----------|--------|--------|
| Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | | | |
| 4,75% Silgan Holdings Inc 15.03.2025 | 3.500.000 | 102,50 | | 23.386 | | | |
| 3,25% Silgan Holdings Inc 15.03.2025 | 5.450.000 | 102,13 | | 41.382 | | | |
| 10,5% Western Digital Corp 01.04.2024 | 6.900.000 | 117,97 | | 53.062 | | | |
| 3,25% Quintiles IMS Inc 15.03.2025 | 6.350.000 | 101,64 | | 47.986 | | | |
| 4% Spectrum Brands Inc 01.10.2026 | 4.750.000 | 103,88 | | 36.685 | | | |
| 4% T-Mobile USA Inc 15.04.2022 | 7.050.000 | 104,07 | | 47.828 | | | |
| 3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025 | 5.350.000 | 102,01 | | 40.579 | | | |
| 5,125% T-Mobile USA Inc 15.04.2025 | 200.000 | 105,00 | | 1.369 | | | |
| 5,375% T-Mobile USA Inc 15.04.2027 | 200.000 | 107,25 | | 1.398 | | | |
| 7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025 | 4.600.000 | 103,00 | | 30.886 | | | |
| 7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025 | 1.350.000 | 103,25 | | 9.086 | | | |
| 5,375% Cedar Fair LP / Canada's Wonderland Co / Magnum Ma 15.04.2027 | 2.300.000 | 105,50 | | 15.818 | | | |
| 4,5% Lennar Corp 30.04.2024 | 650.000 | 103,36 | | 4.380 | | | |
| 5,5% Six Flags Entertainment Corp 15.04.2027 | 5.095.000 | 103,00 | | 34.210 | | | |
| 7,625% NuStar Energy LP 15.09.2165 | 233.000 | 25,15 | | 38.200 | | | |
| 5,375% FirstCash Inc 01.06.2024 | 5.370.000 | 104,38 | | 36.537 | | | |
| 4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027 | 4.200.000 | 101,75 | | 27.858 | | | |
| 7,5% HCA Inc 15.02.2022 | | | | | 4.300.000 | 113,50 | 34.405 |
| 5,25% Sealed Air Corp 01.04.2023 | | | | | 4.700.000 | 103,75 | 34.375 |
| 4,625% Sirius XM Radio Inc 15.05.2023 | | | | | 2.600.000 | 99,00 | 18.146 |
| 4,25% Constellation Brands Inc 01.05.2023 | | | | | 1.550.000 | 103,69 | 11.330 |
| 6,464% T-Mobile USA Inc 28.04.2019 | | | | | 5.425.000 | 101,75 | 38.913 |
| 5,625% Sabine Pass Liquefaction LLC 01.02.2021 | | | | | 6.725.000 | 107,00 | 50.727 |
| 6% Sirius XM Radio Inc 15.07.2024 | | | | | 850.000 | 104,50 | 6.262 |
| 5,75% Sabine Pass Liquefaction LLC 15.05.2024 | | | | | 1.800.000 | 107,25 | 13.609 |
| 5,375% HCA Inc 01.02.2025 | | | | | 200.000 | 100,25 | 1.413 |
| 6,875% CenturyLink Inc 15.01.2028 | | | | | 1.600.000 | 90,50 | 10.208 |
| 5,375% Sirius XM Radio Inc 15.04.2025 | | | | | 850.000 | 99,50 | 5.962 |
| 6,25% Carrizo Oil & Gas Inc 15.04.2023 | | | | | 3.000.000 | 102,50 | 21.677 |
| 4,5% Sealed Air Corp 15.09.2023 | | | | | 2.300.000 | 108,75 | 18.598 |
| 4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022 | | | | | 3.900.000 | 104,86 | 30.406 |
| 5,75% Ally Financial Inc 20.11.2025 | | | | | 4.100.000 | 99,75 | 28.831 |
| 9,125% Microsemi Corp 15.04.2023 | | | | | 3.850.000 | 116,50 | 31.619 |
| 10,5% Western Digital Corp 01.04.2024 | | | | | 6.850.000 | 118,25 | 57.102 |
| 7,375% Western Digital Corp 01.04.2023 | | | | | 1.950.000 | 110,00 | 15.121 |
| 6,25% Citigroup Inc 31.12.2099 | | | | | 4.950.000 | 102,50 | 35.768 |
| 6,75% FirstCash Inc 01.04.2021 | | | | | 3.350.000 | 104,00 | 24.561 |
| 6,375% Beacon Roofing Supply Inc 01.10.2023 | | | | | 5.200.000 | 106,69 | 39.109 |
| 6% PTC Inc 15.05.2024 | | | | | 4.250.000 | 105,50 | 31.608 |
| 4,875% Teleflex Inc 01.06.2026 | | | | | 4.400.000 | 99,00 | 30.708 |
| 8,1% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.07.2036 | | | | | 880.000 | 118,96 | 7.380 |
| 6,02% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.06.2026 | | | | | 6.050.000 | 108,33 | 46.202 |
| 5,875% SS&C Technologies Holdings Inc 15.07.2023 | | | | | 3.100.000 | 103,63 | 22.646 |
| 10,5% Frontier Communications Corp 15.09.2022 | | | | | 4.450.000 | 105,13 | 32.980 |
| 3,625% PVH Corp 15.07.2024 | | | | | 5.350.000 | 105,49 | 41.965 |
| 4,5% HCA Inc 15.02.2027 | | | | | 800.000 | 98,25 | 5.541 |
| 4,625% Cemex Finance LLC 15.06.2024 | | | | | 5.800.000 | 102,40 | 44.161 |
| 5,625% Boise Cascade Co 01.09.2024 | | | | | 4.650.000 | 99,25 | 32.535 |
| 7,25% Navient Corp 25.09.2023 | | | | | 2.650.000 | 102,75 | 19.195 |
| 3,5% Quintiles IMS Inc 15.10.2024 | | | | | 5.550.000 | 103,65 | 42.772 |
| 4,75% Centene Corp 15.01.2025 | | | | | 4.900.000 | 97,63 | 33.722 |

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|---|-----------------|----------|-------------------|--------------|-------------------|----------|-------------------|--------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 7,25% Sprint Corp 15.09.2021 | | | | | 4.800.000 | 106,25 | 35.953 | |
| 8,5% American Midstream Partners LP / American Midstrea 15.12.2021 Østrig (EUR 7,435017) | | | | | 2.000.000 | 99,38 | 14.011 | |
| 6,25% OMV AG 09.12.2165 | 3.900.000 | 116,00 | 33.636 | | | | | |
| 6,25% OMV AG 31.12.2099 | | | | | 3.550.000 | 112,61 | 29.726 | |
| Quoted OTC | | | 32.968 | 0,90 | | | 30.524 | |
| Storbritannien (USD 6,5188) | | | | | | | | |
| 7,64% Royal Bank of Scotland Group PLC 31.03.2166 | 5.300.000 | 95,42 | 32.968 | | 4.700.000 | 92,13 | 30.524 | |
| 7,64% Royal Bank of Scotland Group PLC 31.12.2099 | | | | | | | | |
| Kapitalandele | | | | | | | 4.369 | 0,13 |
| Unoterede aktier fra danske selskaber | | | | | | | 4.369 | 0,13 |
| Danmark (DKK 1) | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 4.084 | 1069,87 | 4.369 | |
| Afledte finansielle instrumenter | | | 36.318 | 0,99 | | | 16.692 | 0,48 |
| USD/DKK | 11.245.604 | 1,93 | 217 | | | | | |
| USD/DKK | -1.700.000 | 0,00 | 0 | | | | | |
| EUR/DKK | -11.149.764 | 0,00 | 0 | | | | | |
| EUR/DKK | 1.500.000 | 0,00 | 0 | | | | | |
| USD/DKK | 1.529.808.472 | 2,33 | 35.647 | | | | | |
| USD/DKK | -230.320.000 | 0,00 | 0 | | | | | |
| GBP/DKK | 390.628.440 | -0,62 | -2.434 | | | | | |
| GBP/DKK | -46.520.000 | 0,00 | 0 | | | | | |
| EUR/DKK | 1.706.086.503 | 0,03 | 454 | | | | | |
| EUR/DKK | -229.470.000 | 0,00 | 0 | | | | | |
| EUR/DKK | 0 | 100,00 | 0 | | | | | |
| EUR/DKK | 0 | 100,00 | 0 | | | | | |
| EUR/DKK | 0 | 100,00 | 0 | | | | | |
| EUR/DKK | 0 | 100,00 | 0 | | | | | |
| EUR/DKK | | | | | -32.697.320 | -0,02 | 7 | |
| EUR/DKK | | | | | 4.400.000 | 0,00 | 0 | |
| USD/DKK | | | | | 31.851.640 | 0,98 | 312 | |
| USD/DKK | | | | | -4.500.000 | 0,00 | 0 | |
| USD/DKK | | | | | -60.940.449 | 1,09 | -665 | |
| USD/DKK | | | | | 8.600.000 | 0,00 | 0 | |
| EUR/DKK | | | | | -37.154.334 | -0,03 | 9 | |
| EUR/DKK | | | | | 5.000.000 | 0,00 | 0 | |
| USD/DKK | | | | | 1.590.391.030 | 0,75 | 11.865 | |
| USD/DKK | | | | | -225.220.000 | 0,00 | 0 | |
| GBP/DKK | | | | | 252.770.094 | 1,78 | 4.499 | |
| GBP/DKK | | | | | -28.580.000 | 0,00 | 0 | |
| EUR/DKK | | | | | 1.666.289.625 | -0,03 | -499 | |
| EUR/DKK | | | | | -224.250.000 | 0,00 | 0 | |
| Andre aktiver | | | 53.894 | 1,47 | | | 67.226 | 1,94 |
| Passiver | | | -63.843 | -1,74 | | | -1.164 | -0,03 |
| Likvide midler | | | 101.710 | 2,70 | | | 10.226 | 0,30 |

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|---|-----------------|----------|-------------------|---------------|-------------------|----------|-------------------|---------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Formue | | | 3.665.299 | 100,00 | | | 3.461.293 | 100,00 |
| Jyske Invest Virksomhedsobligationer Special KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | 389.232 | 92,14 | | | 245.024 | 91,60 |
| Noterede obligationer fra udenlandske udstedere | | | 385.500 | 91,26 | | | 243.076 | 90,87 |
| Australien (USD 6,5188) | | | | | | | | |
| 5,125% FMG Resources August 2006 Pty Ltd 15.05.2024 | 750.000 | 100,00 | 4.889 | | | | | |
| Canada (USD 6,5188) | | | | | | | | |
| 7% First Quantum Minerals Ltd 15.02.2021 | 400.000 | 102,50 | 2.673 | | | | | |
| 5,5% Cott Corp 01.07.2024 | 550.000 | 107,73 | 4.405 | | | | | |
| 8,75% Bombardier Inc 01.12.2021 | 800.000 | 111,00 | 5.789 | | | | | |
| 7% Valeant Pharmaceuticals International Inc 15.03.2024 | 700.000 | 105,13 | 4.797 | | | | | |
| 7,5% First Quantum Minerals Ltd 01.04.2025 | 500.000 | 97,15 | 3.166 | | | | | |
| 4,5% Valeant Pharmaceuticals International Inc 15.05.2023 | | | | | 300.000 | 72,03 | 1.607 | |
| 7% First Quantum Minerals Ltd 15.02.2021 | | | | | 300.000 | 99,46 | 2.103 | |
| 6,75% First Quantum Minerals Ltd 15.02.2020 | | | | | 200.000 | 99,75 | 1.406 | |
| 5,5% Cott Corp 01.07.2024 | | | | | 350.000 | 105,72 | 2.751 | |
| 8,75% Bombardier Inc 01.12.2021 | | | | | 400.000 | 106,13 | 2.993 | |
| Cayman Island (EUR 7,435017) | | | | | | | | |
| 3,25% XLIT Ltd 29.06.2047 | 350.000 | 98,82 | 2.572 | | | | | |
| Finland (EUR 7,435017) | | | | | | | | |
| 4,5% Municipality Finance PLC 01.04.2166 | 400.000 | 111,46 | 3.315 | | | | | |
| 4,5% Municipality Finance PLC 31.12.2099 | | | | | 400.000 | 108,11 | 3.215 | |
| Frankrig (EUR 7,435017) | | | | | | | | |
| 5,875% SMCP Group SAS 01.05.2023 | 450.000 | 108,84 | 3.278 | | | | | |
| 5% Orange SA 01.10.2165 | 400.000 | 112,00 | 3.331 | | | | | |
| 4,875% NEW Areva Holding SA 23.09.2024 | 850.000 | 110,18 | 6.963 | | | | | |
| 2,625% Rexel SA 15.06.2024 | 550.000 | 101,13 | 4.135 | | | | | |
| 5,375% NewCo Sab MidCo SASU 15.04.2025 | 350.000 | 105,26 | 2.739 | | | | | |
| 4,25% Loxam SAS 15.04.2024 | 650.000 | 105,45 | 5.096 | | | | | |
| 4% La Financiere Atalian SAS 15.05.2024 | 550.000 | 103,50 | 4.232 | | | | | |
| 5,425% Solvay Finance SA 12.11.2165 | 200.000 | 114,55 | 1.703 | | | | | |
| 5% Orange SA 31.12.2099 | | | | | 300.000 | 105,09 | 2.344 | |
| 5,875% BiSoho SAS 01.05.2023 | | | | | 350.000 | 107,75 | 2.804 | |
| Holland (GBP 8,467595) | | | | | | | | |
| 8,625% Cable & Wireless International Finance BV 25.03.2019 | 400.000 | 111,95 | 3.792 | | 300.000 | 111,47 | 2.913 | |
| 5% Digi Communications NV 15.10.2023 | 550.000 | 105,00 | 4.294 | | | | | |
| 5,75% ABN AMRO Bank NV 22.03.2166 | 600.000 | 105,79 | 4.719 | | | | | |
| 4,625% NN Group NV 13.01.2048 | 500.000 | 107,38 | 3.992 | | | | | |
| 6,375% ING Groep NV 15.06.2166 | 20.000 | 25,87 | 3.373 | | | | | |
| 2,995% TenneT Holding BV 01.06.2166 | 1.250.000 | 102,50 | 9.526 | | | | | |
| 3,75% SNS Bank NV 05.11.2025 | | | | | 300.000 | 104,59 | 2.333 | |
| 5% Cable Communications Systems NV 15.10.2023 | | | | | 450.000 | 105,63 | 3.534 | |
| 5,75% ABN AMRO Bank NV 31.12.2099 | | | | | 600.000 | 102,03 | 4.552 | |
| 4,625% Vonovia Finance BV 08.04.2074 | | | | | 300.000 | 105,10 | 2.344 | |
| Irland (EUR 7,435513) | | | | | | | | |
| 7,375% Bank of Ireland 31.12.2099 | | | | | 200.000 | 101,67 | 1.512 | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Italien (EUR 7,435017) | | | | | | | | |
| 8,375% Intesa Sanpaolo SpA 14.10.2165 | 200.000 | 113,39 | 1.686 | | 200.000 | 112,00 | 1.666 | |
| 7,7% Intesa Sanpaolo SpA 17.03.2166 | 450.000 | 103,51 | 3.037 | | | | | |
| 3,875% LKQ Italia Bondco SpA 01.04.2024 | 650.000 | 108,05 | 5.222 | | | | | |
| 4,75% Guala Closures SpA 15.11.2021 | 250.000 | 101,50 | 1.887 | | | | | |
| 7,75% Intesa Sanpaolo SpA 11.07.2165 | 225.000 | 110,72 | 1.852 | | | | | |
| 7,7% Intesa Sanpaolo SpA 31.12.2099 | | | | | 450.000 | 94,55 | | 2.999 |
| 3,875% LKQ Italia Bondco SpA 01.04.2024 | | | | | 550.000 | 106,30 | | 4.347 |
| 4,75% Guala Closures SpA 15.11.2021 | | | | | 150.000 | 102,43 | | 1.142 |
| Jersey (EUR 7,435017) | | | | | | | | |
| 3,5% Adient Global Holdings Ltd 15.08.2024 | 450.000 | 101,42 | 3.393 | | | | | |
| 8,25% Mercury Bondco PLC 30.05.2021 | 450.000 | 104,68 | 3.502 | | | | | |
| 6,875% Lincoln Finance Ltd 15.04.2021 | 650.000 | 107,07 | 5.174 | | | | | |
| 7,125% Mercury Bondco PLC 30.05.2021 | 500.000 | 104,00 | 3.866 | | | | | |
| 3,5% Adient Global Holdings Ltd 15.08.2024 | | | | | 450.000 | 101,45 | | 3.394 |
| 8,25% Mercury Bondco PLC 30.05.2021 | | | | | 500.000 | 105,32 | | 3.916 |
| 6,875% Lincoln Finance Ltd 15.04.2021 | | | | | 550.000 | 108,53 | | 4.438 |
| Luxembourg (EUR 7,435017) | | | | | | | | |
| 8,5% eDreams ODIGEO SA 01.08.2021 | 550.000 | 108,71 | 4.446 | | | | | |
| 8% Auris Luxembourg II SA 15.01.2023 | 650.000 | 107,13 | 5.177 | | | | | |
| 7,75% SIG Combibloc Holdings SCA 15.02.2023 | 650.000 | 106,19 | 5.132 | | | | | |
| 6,75% Swissport Investments SA 15.12.2021 | 550.000 | 107,10 | 4.380 | | | | | |
| 7,625% Altice Luxembourg SA 15.02.2025 | 1.150.000 | 109,63 | 8.218 | | | | | |
| 9,75% Swissport Investments SA 15.12.2022 | 200.000 | 111,20 | 1.653 | | | | | |
| 6,25% Altice Luxembourg SA 15.02.2025 | 550.000 | 109,13 | 4.462 | | | | | |
| 3,125% Aramark International Finance Sarl 01.04.2025 | 725.000 | 104,00 | 5.606 | | | | | |
| 7% Wind Acquisition Finance SA 23.04.2021 | | | | | 300.000 | 104,02 | | 2.320 |
| 8,5% eDreams ODIGEO SA 01.08.2021 | | | | | 450.000 | 106,00 | | 3.547 |
| 7,25% Altice Luxembourg SA 15.05.2022 | | | | | 300.000 | 106,89 | | 2.384 |
| 8% Auris Luxembourg II SA 15.01.2023 | | | | | 450.000 | 108,49 | | 3.630 |
| 7,75% SIG Combibloc Holdings SCA 15.02.2023 | | | | | 550.000 | 107,42 | | 4.393 |
| 6,75% Swissport Investments SA 15.12.2021 | | | | | 550.000 | 108,68 | | 4.445 |
| 7,625% Altice Luxembourg SA 15.02.2025 | | | | | 400.000 | 105,00 | | 2.961 |
| 7,75% Altice Luxembourg SA 15.05.2022 | | | | | 450.000 | 106,75 | | 3.386 |
| Mexico (EUR 7,435017) | | | | | | | | |
| 4,75% Cemex SAB de CV 11.01.2022 | 350.000 | 104,25 | 2.713 | | | | | |
| 4,75% Cemex SAB de CV 11.01.2022 | | | | | 350.000 | 103,65 | | 2.697 |
| Norge (EUR 7,435017) | | | | | | | | |
| 2,875% Nassa Topco AS 06.04.2024 | 650.000 | 102,50 | 4.954 | | | | | |
| Schweiz (USD 6,5188) | | | | | | | | |
| 7,125% Credit Suisse Group AG 29.07.2165 | 400.000 | 107,35 | 2.799 | | | | | |
| Storbritannien (EUR 7,435017) | | | | | | | | |
| 4,75% Barclays Bank PLC 15.03.2166 | 450.000 | 97,25 | 3.254 | | 350.000 | 93,26 | | 2.427 |
| 7,648% Royal Bank of Scotland Group PLC 30.09.2165 | 250.000 | 123,25 | 2.009 | | 150.000 | 114,25 | | 1.208 |
| 5,5% Virgin Media Secured Finance PLC 15.01.2025 | 300.000 | 105,23 | 2.406 | | | | | |
| 9,625% Investec Bank PLC 17.02.2022 | 350.000 | 126,36 | 3.745 | | | | | |
| 6,25% IDH Finance Plc 15.08.2022 | 400.000 | 97,18 | 3.291 | | | | | |
| 6,375% Virgin Media Finance PLC 15.10.2024 | 300.000 | 107,46 | 2.730 | | | | | |
| 5,75% Heathrow Finance PLC 03.03.2025 | 350.000 | 113,05 | 3.350 | | | | | |
| 4,5% Virgin Media Finance PLC 15.01.2025 | 350.000 | 104,20 | 2.712 | | | | | |
| 7,625% Lloyds Banking Group PLC 27.06.2166 | 200.000 | 110,40 | 1.870 | | | | | |

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|--|------------------------|-----------------|--------------------------|--------------------------|-------------------|------------------------|-----------------|--------------------------|---------------------|
| Beholdning | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Beholdning | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 7,25% Barclays PLC 15.06.2166 | 400.000 | 105,34 | 3.568 | | | | | | |
| 4,5% Moto Finance PLC 01.10.2022 | 800.000 | 101,50 | 6.876 | | | | | | |
| 6,75% Santander UK Group Holdings PLC 24.06.2166 | 200.000 | 103,92 | 1.760 | | | | | | |
| 7,25% Petra Diamonds US Treasury PLC 01.05.2022 | 350.000 | 102,29 | 2.334 | | | | | | |
| 4,5% Travis Perkins PLC 07.09.2023 | 170.000 | 103,01 | 1.483 | | | | | | |
| 4,375% Travis Perkins PLC 15.09.2021 | 350.000 | 104,55 | 3.099 | | | | | | |
| 3,875% Heathrow Finance PLC 01.03.2027 | 200.000 | 99,10 | 1.678 | | | | | | |
| 5,75% Virgin Media Finance PLC 15.01.2025 | 200.000 | 103,75 | 1.353 | | | | | | |
| 4% Ocado Group PLC 15.06.2024 | 350.000 | 98,19 | 2.910 | | | | | | |
| 5,5% Virgin Media Secured Finance PLC 15.01.2025 | | | | | 300.000 | | 103,03 | | 2.423 |
| 9,625% Investec Bank PLC 17.02.2022 | | | | | 250.000 | | 120,88 | | 2.632 |
| 6,25% IDH Finance Plc 15.08.2022 | | | | | 400.000 | | 97,00 | | 3.380 |
| 6,375% Virgin Media Finance PLC 15.10.2024 | | | | | 300.000 | | 105,76 | | 2.764 |
| 7% Virgin Media Finance PLC 15.04.2023 | | | | | 250.000 | | 108,00 | | 2.352 |
| 6,625% Pizzaexpress Financing 2 PLC 01.08.2021 | | | | | 500.000 | | 101,50 | | 4.421 |
| 5,75% Heathrow Finance PLC 03.03.2025 | | | | | 250.000 | | 110,10 | | 2.398 |
| 4,5% Virgin Media Finance PLC 15.01.2025 | | | | | 350.000 | | 103,25 | | 2.687 |
| 7,5% Royal Bank of Scotland Group PLC 31.12.2099 | | | | | 400.000 | | 94,42 | | 2.662 |
| 3,75% Worldpay Finance PLC 15.11.2022 | | | | | 350.000 | | 107,00 | | 2.785 |
| 7,875% Lloyds Banking Group PLC 31.12.2099 | | | | | 200.000 | | 105,41 | | 1.836 |
| 7,625% Lloyds Banking Group PLC 31.12.2099 | | | | | 200.000 | | 104,24 | | 1.816 |
| 8,25% Petra Diamonds US Treasury PLC 31.05.2020 | | | | | 650.000 | | 103,59 | | 4.747 |
| Tyskland (EUR 7,435017) | | | | | | | | | |
| 4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025 | 450.000 | 105,38 | 3.526 | | | | | | |
| 8,75% Kirk Beauty One GmbH 15.07.2023 | 350.000 | 109,03 | 2.837 | | | | | | |
| 4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026 | 250.000 | 108,47 | 2.016 | | | | | | |
| 3,75% WEPA Hygieneprodukte GmbH 15.05.2024 | 450.000 | 104,00 | 3.480 | | | | | | |
| 3,75% IHO Verwaltungs GmbH 15.09.2026 | 300.000 | 104,25 | 2.325 | | | | | | |
| 7,625% Aareal Bank AG 30.04.2166 | 800.000 | 105,50 | 6.275 | | | | | | |
| 4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025 | | | | | 350.000 | | 104,00 | | 2.707 |
| 8,75% Kirk Beauty One GmbH 15.07.2023 | | | | | 350.000 | | 109,22 | | 2.842 |
| 6,25% Douglas GmbH 15.07.2022 | | | | | 250.000 | | 109,24 | | 2.031 |
| 4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026 | | | | | 250.000 | | 105,42 | | 1.960 |
| 3,75% WEPA Hygieneprodukte GmbH 15.05.2024 | | | | | 350.000 | | 104,07 | | 2.708 |
| 3,75% IHO Verwaltungs GmbH 15.09.2026 | | | | | 200.000 | | 99,94 | | 1.486 |
| 7,625% Aareal Bank AG 31.12.2099 | | | | | 400.000 | | 99,56 | | 2.961 |
| USA (USD 6,5188) | | | | | | | | | |
| 8,75% Sprint Capital Corp 15.03.2032 | 200.000 | 126,00 | 1.643 | | 200.000 | | 110,00 | | 1.551 |
| 8% Navient Corp 25.03.2020 | 450.000 | 111,75 | 3.278 | | 450.000 | | 110,94 | | 3.519 |
| 7,875% DISH DBS Corp 01.09.2019 | 450.000 | 110,25 | 3.234 | | 350.000 | | 111,00 | | 2.739 |
| 6,75% Valeant Pharmaceuticals International 15.08.2021 | | | | | 200.000 | | 83,00 | | 1.170 |
| 6,45% CenturyLink Inc 15.06.2021 | 600.000 | 108,00 | 4.224 | | 600.000 | | 105,25 | | 4.452 |
| 7,25% Navient Corp 25.01.2022 | | | | | 450.000 | | 105,88 | | 3.359 |
| 7,5% HCA Inc 15.11.2095 | 150.000 | 106,35 | 1.040 | | 150.000 | | 97,32 | | 1.029 |
| 6,5% Ashtead Capital Inc 15.07.2022 | 700.000 | 103,63 | 4.729 | | 400.000 | | 104,75 | | 2.954 |
| 8,25% Liberty Interactive LLC 01.02.2030 | 700.000 | 107,50 | 4.905 | | 550.000 | | 106,50 | | 4.129 |
| 5,75% Ally Financial Inc 20.11.2025 | 650.000 | 105,25 | 4.460 | | | | | | |
| 4,625% CEMEX Finance LLC 15.06.2024 | 650.000 | 108,11 | 5.225 | | | | | | |
| 8,1% Dell International LLC / EMC Corp 15.07.2036 | 300.000 | 124,62 | 2.437 | | | | | | |
| 7,5% HCA Inc 15.02.2022 | 700.000 | 115,13 | 5.253 | | | | | | |
| 3,5% Quintiles IMS Inc 15.10.2024 | 100.000 | 103,75 | 771 | | | | | | |

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|--|------------------------|-----------------|--------------------------|--------------------------|---------|--------|-------|
| Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | | | |
| 4,875% Teleflex Inc 01.06.2026 | 450.000 | 102,25 | 2.999 | | | | |
| 4,625% Sirius XM Radio Inc 15.05.2023 | 500.000 | 102,88 | 3.353 | | | | |
| 6,02% Dell International LLC / EMC Corp 15.06.2026 | 700.000 | 109,83 | 5.012 | | | | |
| 6,25% Citigroup Inc 15.02.2166 | 650.000 | 110,88 | 4.698 | | | | |
| 6% PTC Inc 15.05.2024 | 550.000 | 108,25 | 3.881 | | | | |
| 6,375% Beacon Roofing Supply Inc 01.10.2023 | 250.000 | 107,50 | 1.752 | | | | |
| 7,375% Western Digital Corp 01.04.2023 | 250.000 | 109,88 | 1.791 | | | | |
| 9,125% Microsemi Corp 15.04.2023 | 450.000 | 114,50 | 3.359 | | | | |
| 6,875% CenturyLink Inc 15.01.2028 | 300.000 | 99,25 | 1.941 | | | | |
| 7,25% Sprint Corp 15.09.2021 | 850.000 | 111,13 | 6.157 | | | | |
| 5,375% Sirius XM Radio Inc 15.04.2025 | 300.000 | 103,38 | 2.022 | | | | |
| 4,5% HCA Inc 15.02.2027 | 500.000 | 102,88 | 3.353 | | | | |
| 4,75% Silgan Holdings Inc 15.03.2025 | 750.000 | 102,50 | 5.011 | | | | |
| 3,25% Silgan Holdings Inc 15.03.2025 | 450.000 | 102,13 | 3.417 | | | | |
| 10,5% Western Digital Corp 01.04.2024 | 900.000 | 117,97 | 6.921 | | | | |
| 3,25% Quintiles IMS Inc 15.03.2025 | 750.000 | 101,64 | 5.668 | | | | |
| 4% Spectrum Brands Inc 01.10.2026 | 600.000 | 103,88 | 4.634 | | | | |
| 4% T-Mobile USA Inc 15.04.2022 | 850.000 | 104,07 | 5.766 | | | | |
| 3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025 | 600.000 | 102,01 | 4.551 | | | | |
| 7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025 | 550.000 | 103,00 | 3.693 | | | | |
| 7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025 | 200.000 | 103,25 | 1.346 | | | | |
| 5,375% Cedar Fair LP / Canada's Wonderland Co / Magnum Ma 15.04.2027 | 250.000 | 105,50 | 1.719 | | | | |
| 6% Sirius XM Radio Inc 15.07.2024 | 400.000 | 106,25 | 2.770 | | | | |
| 4,5% Lennar Corp 30.04.2024 | 50.000 | 103,36 | 337 | | | | |
| 5,5% Six Flags Entertainment Corp 15.04.2027 | 650.000 | 103,00 | 4.364 | | | | |
| 7,625% NuStar Energy LP 15.09.2165 | 25.000 | 25,15 | 4.099 | | | | |
| 5,375% FirstCash Inc 01.06.2024 | 570.000 | 104,38 | 3.878 | | | | |
| 4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027 | 450.000 | 101,75 | 2.985 | | | | |
| 5,75% Ally Financial Inc 20.11.2025 | | | | | 250.000 | 99,75 | 1.758 |
| 4,625% Cemex Finance LLC 15.06.2024 | | | | | 550.000 | 102,40 | 4.188 |
| 6,75% FirstCash Inc 01.04.2021 | | | | | 250.000 | 104,00 | 1.833 |
| 8,1% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.07.2036 | | | | | 200.000 | 118,96 | 1.677 |
| 7,5% HCA Inc 15.02.2022 | | | | | 500.000 | 113,50 | 4.001 |
| 3,5% Quintiles IMS Inc 15.10.2024 | | | | | 400.000 | 103,65 | 3.083 |
| 4,875% Teleflex Inc 01.06.2026 | | | | | 350.000 | 99,00 | 2.443 |
| 4,625% Sirius XM Radio Inc 15.05.2023 | | | | | 300.000 | 99,00 | 2.094 |
| 6,02% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.06.2026 | | | | | 500.000 | 108,33 | 3.818 |
| 10,5% Frontier Communications Corp 15.09.2022 | | | | | 400.000 | 105,13 | 2.964 |
| 6,25% Citigroup Inc 31.12.2099 | | | | | 350.000 | 102,50 | 2.529 |
| 5,625% Boise Cascade Co 01.09.2024 | | | | | 350.000 | 99,25 | 2.449 |
| 3,625% PVH Corp 15.07.2024 | | | | | 450.000 | 105,49 | 3.530 |
| 5,875% SS&C Technologies Holdings Inc 15.07.2023 | | | | | 350.000 | 103,63 | 2.557 |
| 6% PTC Inc 15.05.2024 | | | | | 450.000 | 105,50 | 3.347 |
| 6,464% T-Mobile USA Inc 28.04.2019 | | | | | 350.000 | 101,75 | 2.511 |
| 6,375% Beacon Roofing Supply Inc 01.10.2023 | | | | | 450.000 | 106,69 | 3.384 |
| 4,5% Sealed Air Corp 15.09.2023 | | | | | 550.000 | 108,75 | 4.447 |
| 10,5% Western Digital Corp 01.04.2024 | | | | | 800.000 | 118,25 | 6.669 |
| 7,375% Western Digital Corp 01.04.2023 | | | | | 150.000 | 110,00 | 1.163 |
| 9,125% Microsemi Corp 15.04.2023 | | | | | 150.000 | 116,50 | 1.232 |
| 4,75% Centene Corp 15.01.2025 | | | | | 350.000 | 97,63 | 2.409 |
| 6,875% CenturyLink Inc 15.01.2028 | | | | | 200.000 | 90,50 | 1.276 |

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|---|-----------------|----------|-------------------|---------------|-------------------|----------|-------------------|---------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022 | | | | | 350.000 | 104,86 | | 2.729 |
| 7,25% Sprint Corp 15.09.2021 | | | | | 450.000 | 106,25 | | 3.371 |
| 5,375% Sirius XM Radio Inc 15.04.2025 | | | | | 200.000 | 99,50 | | 1.403 |
| Quoted OTC | | | | 3.732 | | | | 1.948 |
| Storbritannien (USD 6,5188) | | | | 0,88 | | | | 0,73 |
| 7,64% Royal Bank of Scotland Group PLC 31.03.2166 | 600.000 | 95,42 | 3.732 | | | | | |
| 7,64% Royal Bank of Scotland Group PLC 31.12.2099 | | | | | 300.000 | 92,13 | 1.948 | |
| Afledte finansielle instrumenter | | | 4.056 | 0,96 | | | 1.311 | 0,49 |
| EUR/DKK | 3.717.674 | 0,03 | 1 | | | | | |
| EUR/DKK | -500.000 | 0,00 | 0 | | | | | |
| USD/DKK | 2.970.256 | 1,71 | 51 | | | | | |
| USD/DKK | -450.000 | 0,00 | 0 | | | | | |
| EUR/DKK | 4.722.050 | 0,05 | 2 | | | | | |
| EUR/DKK | -635.000 | 0,00 | 0 | | | | | |
| USD/DKK | 169.772.076 | 2,33 | 3.956 | | | | | |
| USD/DKK | -25.560.000 | 0,00 | 0 | | | | | |
| GBP/DKK | 56.259.900 | -0,62 | -351 | | | | | |
| GBP/DKK | -6.700.000 | 0,00 | 0 | | | | | |
| EUR/DKK | 170.184.861 | 0,03 | 45 | | | | | |
| EUR/DKK | -22.890.000 | 0,00 | 0 | | | | | |
| EUR/USD | 0 | 100,00 | 0 | | | | | |
| EUR/USD | 0 | 100,00 | 0 | | | | | |
| USD/DKK | | | | | 3.540.383 | 1,02 | 36 | |
| USD/DKK | | | | | -500.000 | 0,00 | 0 | |
| GBP/DKK | | | | | 923.385 | 1,22 | 11 | |
| GBP/DKK | | | | | -105.000 | 0,00 | 0 | |
| USD/DKK | | | | | 105.216.350 | 0,75 | 785 | |
| USD/DKK | | | | | -14.900.000 | 0,00 | 0 | |
| GBP/DKK | | | | | 26.886.672 | 1,78 | 479 | |
| GBP/DKK | | | | | -3.040.000 | 0,00 | 0 | |
| EUR/DKK | | | | | 112.720.685 | -0,03 | -34 | |
| EUR/DKK | | | | | -15.170.000 | 0,00 | 0 | |
| Andre aktiver | | | 5.807 | 1,37 | | | 4.703 | 1,76 |
| Passiver | | | -5.475 | -1,30 | | | -34 | -0,01 |
| Likvide midler | | | 28.806 | 6,82 | | | 16.492 | 6,17 |
| Formue | | | 422.426 | 100,00 | | | 267.496 | 100,00 |
| Jyske Invest Højt Ratede Virksomhedsobligationer KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | 611.723 | 91,50 | | | 700.607 | 94,33 |
| Noterede obligationer fra danske udstedere | | | 19.221 | 2,88 | | | 20.200 | 2,72 |
| Danmark (EUR 7,435017) | | | | | | | | |
| 3,875% Danske Bank A/S 04.10.2023 | 1.175.000 | 104,31 | 9.113 | | | | | |
| 0,50% Danske Bank A/S 06.05.2021 | 1.350.000 | 100,71 | 10.108 | | | | | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 3,875% Danske Bank A/S 04.10.2023 | | | | | 1.275.000 | 105,94 | | 10.043 |
| 0,50% Danske Bank A/S 06.05.2021 | | | | | 1.350.000 | 101,18 | | 10.156 |
| Noterede obligationer fra udenlandske udstedere | | | 592.501 | 88,62 | | | 680.407 | 91,61 |
| Australien (EUR 7,435017) | | | | | | | | |
| 4,75% BHP Billiton Finance Ltd 22.04.2076 | 600.000 | 110,25 | 4.918 | | 500.000 | 108,20 | | 4.023 |
| 4,75% BHP Billiton Finance Ltd 22.04.2076 | | | | | | | | |
| Belgien (EUR 7,435017) | | | | | | | | |
| 2,75% Anheuser-Busch InBev SA/NV 17.03.2036 | 500.000 | 106,25 | 3.950 | | 1.100.000 | 109,57 | | 8.962 |
| 0,8750% Anheuser-Busch InBev SA/NV 17.03.2022 | 750.000 | 102,04 | 5.690 | | 750.000 | 102,60 | | 5.722 |
| 2,75% Anheuser-Busch InBev SA/NV/old 17.03.2036 | | | | | 200.000 | 103,98 | | 1.546 |
| 0,8750% Anheuser-Busch InBev SA/NV/old 17.03.2022 | | | | | | | | |
| 1,5% Anheuser-Busch InBev SA/NV/old 17.03.2025 | | | | | | | | |
| Bermuda (EUR 7,435017) | | | | | | | | |
| 2,5% Fidelity International Ltd 04.11.2026 | 657.000 | 102,10 | 4.987 | | 1.600.000 | 99,56 | | 11.844 |
| 2,5% Fidelity International Ltd 04.11.2026 | | | | | | | | |
| Canada (EUR 7,435513) | | | | | | | | |
| 1,9% Magna International Inc 24.11.2023 | | | | | 550.000 | 105,11 | | 4.298 |
| Finland (EUR 7,435017) | | | | | | | | |
| 4,5% Municipality Finance PLC 01.04.2166 | 1.400.000 | 111,46 | 11.602 | | | | | |
| 2,625% Teollisuuden Voima Oyj 13.01.2023 | 900.000 | 103,47 | 6.924 | | 1.400.000 | 108,11 | | 11.254 |
| 4,5% Municipality Finance PLC 31.12.2099 | | | | | 900.000 | 100,64 | | 6.735 |
| 2,625% Teollisuuden Voima Oyj 13.01.2023 | | | | | | | | |
| Frankrig (EUR 7,435017) | | | | | | | | |
| 3,875% AXA SA 08.10.2165 | 825.000 | 108,50 | 6.655 | | | | | |
| 5% Orange SA 01.10.2165 | 1.000.000 | 112,00 | 8.327 | | | | | |
| 1,625% HSBC France SA 03.12.2018 | 1.200.000 | 102,36 | 9.132 | | | | | |
| 4,25% Electricite de France SA 29.01.2166 | 1.000.000 | 106,10 | 7.889 | | | | | |
| 1,5% Kering 05.04.2027 | 1.000.000 | 100,70 | 7.487 | | | | | |
| 2,125% Coentreprise de Transport d'Electricite SA 29.07.2032 | 800.000 | 100,28 | 5.965 | | | | | |
| 1,5% Coentreprise de Transport d'Electricite SA 29.07.2028 | 1.600.000 | 98,34 | 11.698 | | | | | |
| 3,875% AXA SA 31.12.2099 | | | | | 1.650.000 | 102,62 | | 12.591 |
| 2,75% BPCE SA 08.07.2026 | | | | | 600.000 | 103,59 | | 4.621 |
| 5% Orange SA 31.12.2099 | | | | | 1.000.000 | 105,09 | | 7.814 |
| 2,5% Capgemini SA 01.07.2023 | | | | | 700.000 | 109,99 | | 5.725 |
| 2,5% TDF Infrastructure SAS 07.04.2026 | | | | | 1.200.000 | 102,22 | | 9.121 |
| 1,625% HSBC France SA 03.12.2018 | | | | | 1.200.000 | 103,13 | | 9.202 |
| 4,25% Electricite de France SA 31.12.2099 | | | | | 1.000.000 | 102,13 | | 7.594 |
| Holland (EUR 7,435017) | | | | | | | | |
| 4,75% Cooperatieve Rabobank UA 15.01.2018 | 374.000 | 102,67 | 2.855 | | 374.000 | 105,05 | | 2.921 |
| 3% Iberdrola International BV 31.01.2022 | 300.000 | 111,42 | 2.485 | | | | | |
| 2,375% Urenco Finance NV 02.12.2024 | 750.000 | 107,69 | 6.005 | | | | | |
| 4% Vonovia Finance BV 17.12.2165 | 600.000 | 107,57 | 4.799 | | | | | |
| 5,125% Volkswagen International Finance NV 04.09.2165 | 550.000 | 111,37 | 4.554 | | | | | |
| 1% LeasePlan Corp NV 08.04.2020 | 700.000 | 101,63 | 5.290 | | | | | |
| 1% LeasePlan Corp NV 24.05.2021 | 1.100.000 | 101,29 | 8.284 | | | | | |
| 0,5390% Mylan NV 22.11.2018 | 850.000 | 100,72 | 6.365 | | | | | |
| 1,625% ASML Holding NV 28.05.2027 | 1.150.000 | 100,56 | 8.598 | | | | | |
| 1,423% Cetin Finance BV 06.12.2021 | 1.700.000 | 102,54 | 12.961 | | | | | |
| 4,625% NN Group NV 13.01.2048 | 900.000 | 107,38 | 7.185 | | | | | |
| 3,75% de Volksbank NV 05.11.2025 | 1.200.000 | 107,71 | 9.610 | | | | | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 2,995% TenneT Holding BV 01.06.2166 | 1.000.000 | 102,50 | 7.621 | | | | | |
| 3% ING Groep NV 11.04.2028 | 900.000 | 107,09 | 7.166 | | | | | |
| 5,75% ABN AMRO Bank NV 22.03.2166 | 400.000 | 105,79 | 3.146 | | | | | |
| 1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025 | 1.300.000 | 98,96 | 9.565 | | | | | |
| 3% Iberdrola International BV 31.01.2022 | | | | | 200.000 | 112,55 | | 1.674 |
| 2,375% Urenco Finance NV 02.12.2024 | | | | | 750.000 | 107,40 | | 5.989 |
| 4% Vonovia Finance BV 31.12.2099 | | | | | 600.000 | 103,04 | | 4.597 |
| 2,875% ABN AMRO Bank NV 30.06.2025 | | | | | 1.200.000 | 105,19 | | 9.386 |
| 5,125% Volkswagen International Finance NV 31.12.2099 | | | | | 550.000 | 106,91 | | 4.372 |
| 1,875% CRH Funding BV 09.01.2024 | | | | | 900.000 | 106,32 | | 7.115 |
| 1% LeasePlan Corp NV 08.04.2020 | | | | | 700.000 | 101,60 | | 5.288 |
| 3% ING Bank NV 11.04.2028 | | | | | 1.300.000 | 105,42 | | 10.190 |
| 1,125% Iberdrola International BV 21.04.2026 | | | | | 400.000 | 99,66 | | 2.964 |
| 1% LeasePlan Corp NV 24.05.2021 | | | | | 1.100.000 | 101,06 | | 8.266 |
| 1,5% Vonovia Finance BV 10.06.2026 | | | | | 700.000 | 99,66 | | 5.187 |
| 0,5570% Mylan NV 22.11.2018 | | | | | 850.000 | 100,66 | | 6.362 |
| 3,125% Mylan NV 22.11.2028 | | | | | 450.000 | 101,63 | | 3.401 |
| 1,625% ASML Holding NV 28.05.2027 | | | | | 1.500.000 | 100,69 | | 11.231 |
| 1,423% Cetin Finance BV 06.12.2021 | | | | | 2.200.000 | 102,02 | | 16.688 |
| 1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025 | | | | | 1.300.000 | 101,47 | | 9.808 |
| Irland (EUR 7,435017) | | | | | | | | |
| 4,35% GE Capital European Funding Unlimited Co 03.11.2021 | 1.253.000 | 116,93 | 10.893 | | 1.253.000 | 120,13 | | 11.192 |
| 2,625% FCA Bank SpA/Ireland 17.04.2019 | 550.000 | 104,17 | 4.260 | | | | | |
| 1,375% FCA Bank SpA/Ireland 17.04.2020 | 1.625.000 | 102,37 | 12.368 | | | | | |
| 1,5% Fresenius Finance Ireland PLC 30.01.2024 | 250.000 | 101,04 | 1.878 | | | | | |
| 0,8750% Fresenius Finance Ireland PLC 31.01.2022 | 550.000 | 100,08 | 4.092 | | | | | |
| 2,625% FCA Capital Ireland PLC 17.04.2019 | | | | | 550.000 | 104,90 | | 4.290 |
| 1,375% FCA Capital Ireland PLC 17.04.2020 | | | | | 1.625.000 | 102,13 | | 12.341 |
| Italien (EUR 7,435017) | | | | | | | | |
| 4,125% Eni SpA 16.09.2019 | 1.350.000 | 108,71 | 10.912 | | 1.350.000 | 110,81 | | 11.123 |
| 1,5% Snam SpA 24.04.2019 | | | | | 100.000 | 103,24 | | 768 |
| Luxembourg (EUR 7,435017) | | | | | | | | |
| 1,876% Prologis International Funding II SA 17.04.2025 | 1.075.000 | 102,11 | 8.161 | | | | | |
| 1,25% SELP Finance Sarl 25.10.2023 | 807.000 | 98,31 | 5.899 | | | | | |
| 1,876% Prologis International Funding II SA 17.04.2025 | | | | | 1.200.000 | 102,38 | | 9.135 |
| 2,5% DH Europe Finance SA 08.07.2025 | | | | | 1.650.000 | 111,13 | | 13.634 |
| 0,8750% GELF Bond Issuer I SA 20.10.2022 | | | | | 1.200.000 | 98,51 | | 8.790 |
| 1,25% SELP FINANCE Sarl 25.10.2023 | | | | | 1.564.000 | 97,65 | | 11.356 |
| Norge (EUR 7,435017) | | | | | | | | |
| 2,875% Nassa Topco AS 06.04.2024 | 1.150.000 | 102,50 | 8.764 | | | | | |
| Panama (EUR 7,435017) | | | | | | | | |
| 1,875% Carnival Corp 07.11.2022 | 1.300.000 | 105,39 | 10.186 | | | | | |
| 1,875% Carnival Corp 07.11.2022 | | | | | 1.300.000 | 105,73 | | 10.220 |
| Polen (EUR 7,435017) | | | | | | | | |
| 2,375% Tauron Polska Energia SA 05.07.2027 | 950.000 | 100,12 | 7.072 | | | | | |
| Schweiz (EUR 7,435017) | | | | | | | | |
| 4,75% UBS AG 12.02.2026 | 1.450.000 | 110,30 | 11.891 | | | | | |
| 4,75% UBS AG 12.02.2026 | | | | | 1.300.000 | 107,25 | | 10.367 |
| Spanien (EUR 7,435513) | | | | | | | | |
| 5,125% Abertis Infraestructuras SA 12.06.2017 | | | | | 150.000 | 102,36 | | 1.142 |
| 4,125% Iberdrola Finanzas SA 23.03.2020 | 550.000 | 110,80 | 4.531 | | 550.000 | 112,72 | | 4.610 |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 4,75% Telefonica Emisiones SAU 07.02.2017 | | | | | | | | |
| 1,375% Banco Santander SA 09.02.2022 | 1.600.000 | 102,44 | 12.187 | | | | | |
| Storbritannien (EUR 7,435017) | | | | | | | | 4.478 |
| 4,375% National Grid PLC 10.03.2020 | 808.000 | 111,09 | 6.674 | | 808.000 | 113,23 | 6.803 | |
| 6% Barclays Bank PLC 23.01.2018 | 458.000 | 103,27 | 3.516 | | 458.000 | 106,04 | 3.611 | |
| 3,125% Compass Group PLC 13.02.2019 | 1.250.000 | 104,88 | 9.747 | | | | | |
| 2,5% Coventry Building Society 18.11.2020 | 850.000 | 106,67 | 6.742 | | | | | |
| 2,625% Santander UK PLC 16.07.2020 | 1.350.000 | 106,99 | 10.738 | | | | | |
| 6,5% Lloyds Bank PLC 24.03.2020 | 1.250.000 | 116,04 | 10.784 | | | | | |
| 1,125% Santander UK PLC 14.01.2022 | 950.000 | 102,34 | 7.229 | | | | | |
| 3,375% Aviva PLC 04.12.2045 | 1.000.000 | 102,77 | 7.641 | | | | | |
| 0,8750% HSBC Holdings PLC 06.09.2024 | 1.350.000 | 98,83 | 9.920 | | | | | |
| 8% Barclays PLC 31.12.2099 | 300.000 | 109,72 | 2.447 | | | | | |
| 4,75% HSBC Holdings PLC 04.01.2166 | 450.000 | 99,78 | 3.338 | | | | | |
| 3,125% Compass Group PLC 13.02.2019 | | | | | 1.250.000 | 106,68 | 9.915 | |
| 2,5% Coventry Building Society 18.11.2020 | | | | | 850.000 | 107,58 | 6.799 | |
| 2,625% Santander UK PLC 16.07.2020 | | | | | 1.550.000 | 107,97 | 12.443 | |
| 6,5% Lloyds Bank PLC 24.03.2020 | | | | | 1.250.000 | 117,48 | 10.919 | |
| 1,125% Santander UK PLC 14.01.2022 | | | | | 950.000 | 102,59 | 7.247 | |
| 3,375% Aviva PLC 04.12.2045 | | | | | 1.000.000 | 98,20 | 7.302 | |
| 2,25% DS Smith PLC 16.09.2022 | | | | | 800.000 | 104,41 | 6.211 | |
| 2,625% Barclays PLC 11.11.2025 | | | | | 1.200.000 | 99,22 | 8.853 | |
| 0,8750% HSBC Holdings PLC 06.09.2024 | | | | | 1.650.000 | 98,11 | 12.037 | |
| 0,6250% National Grid Gas Finance PLC 22.09.2024 | | | | | 1.050.000 | 98,10 | 7.659 | |
| Sverige (EUR 7,435513) | | | | | | | | |
| 4% Skandinaviska Enskilda Banken AB 12.09.2022 | | | | | 200.000 | 102,58 | 1.525 | |
| 4% PGNIG Finance AB 14.02.2017 | | | | | 1.000.000 | 100,46 | 7.469 | |
| Tjekkiet (EUR 7,435017) | | | | | | | | |
| 5,875% EP Energy AS 01.11.2019 | 1.940.000 | 112,28 | 16.195 | | | | | |
| 5,875% EP Energy AS 01.11.2019 | | | | | 1.540.000 | 113,01 | 12.940 | |
| Tyskland (EUR 7,435513) | | | | | | | | |
| 5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099 | | | | | 1.250.000 | 102,08 | 9.488 | |
| 4,75% Allianz SE 24.10.2165 | 1.200.000 | 114,99 | 10.260 | | | | | |
| 3,75% Bayer AG 01.07.2074 | 650.000 | 105,80 | 5.113 | | | | | |
| 3,375% Merck KGaA 12.12.2074 | 600.000 | 107,30 | 4.787 | | | | | |
| 1,5% Deutsche Bank AG 20.01.2022 | 1.000.000 | 102,39 | 7.613 | | | | | |
| 7,625% Aareal Bank AG 30.04.2166 | 200.000 | 105,50 | 1.569 | | | | | |
| 4,75% Allianz SE 31.12.2099 | | | | | 1.600.000 | 110,32 | 13.124 | |
| 3,75% Bayer AG 01.07.2074 | | | | | 650.000 | 101,33 | 4.897 | |
| 3,375% Merck KGaA 12.12.2074 | | | | | 600.000 | 105,48 | 4.706 | |
| 6,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2042 | | | | | 200.000 | 121,65 | 1.809 | |
| USA (EUR 7,435017) | | | | | | | | |
| 3,375% Prologis LP 20.02.2024 | 675.000 | 114,25 | 5.734 | | | | | |
| 1,875% McDonald's Corp 26.05.2027 | 800.000 | 104,15 | 6.195 | | | | | |
| 2,5% Expedia Inc 03.06.2022 | 1.225.000 | 105,38 | 9.598 | | | | | |
| 2,625% Coca-Cola European Partners US LLC 06.11.2023 | 1.250.000 | 110,40 | 10.261 | | | | | |
| 1,5% Wells Fargo & Co 12.09.2022 | 1.350.000 | 103,91 | 10.430 | | | | | |
| 2,15% Priceline Group Inc/The 25.11.2022 | 1.475.000 | 105,79 | 11.602 | | | | | |
| 1,625% Mondelez International Inc 20.01.2023 | 1.500.000 | 103,99 | 11.597 | | | | | |
| 1,25% Amgen Inc 25.02.2022 | 1.100.000 | 103,03 | 8.426 | | | | | |
| 2,625% JPMorgan Chase & Co 23.04.2021 | 1.150.000 | 108,36 | 9.265 | | | | | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 1,5% JPMorgan Chase & Co 29.10.2026 | 1.030.000 | 100,48 | | 7.695 | | | | |
| 1,5% Kraft Heinz Foods Co 24.05.2024 | 1.650.000 | 100,43 | | 12.320 | | | | |
| 0,750% Thermo Fisher Scientific Inc 12.09.2024 | 1.000.000 | 95,93 | | 7.132 | | | | |
| 0,7360% Bank of America Corp 07.02.2022 | 800.000 | 100,32 | | 5.967 | | | | |
| 1,379% Bank of America Corp 07.02.2025 | 800.000 | 100,41 | | 5.972 | | | | |
| 3,25% Quintiles IMS Inc 15.03.2025 | 1.000.000 | 101,64 | | 7.557 | | | | |
| 1,8% Priceline Group Inc/The 03.03.2027 | 450.000 | 98,99 | | 3.312 | | | | |
| 3,15% AT&T Inc 04.09.2036 | 800.000 | 98,59 | | 5.864 | | | | |
| 1,8% AT&T Inc 04.09.2026 | 850.000 | 99,09 | | 6.262 | | | | |
| 3,375% Prologis LP 20.02.2024 | | | | | 675.000 | 115,46 | | 5.795 |
| 1,875% McDonald's Corp 26.05.2027 | | | | | 800.000 | 106,17 | | 6.315 |
| 2,5% Expedia Inc 03.06.2022 | | | | | 1.225.000 | 104,30 | | 9.500 |
| 2,625% Coca-Cola European Partners US LLC 06.11.2023 | | | | | 1.250.000 | 111,55 | | 10.368 |
| 2,5% Bank of America Corp 27.07.2020 | | | | | 300.000 | 107,83 | | 2.405 |
| 1,5% Wells Fargo & Co 12.09.2022 | | | | | 1.550.000 | 104,50 | | 12.044 |
| 1,625% Bank of America Corp 14.09.2022 | | | | | 1.000.000 | 104,62 | | 7.779 |
| 2,15% Priceline Group Inc/The 25.11.2022 | | | | | 1.475.000 | 105,84 | | 11.607 |
| 2,1% Mastercard Inc 01.12.2027 | | | | | 1.050.000 | 109,53 | | 8.551 |
| 1,625% Mondelez International Inc 20.01.2023 | | | | | 1.500.000 | 103,82 | | 11.579 |
| 1,25% Amgen Inc 25.02.2022 | | | | | 1.100.000 | 103,29 | | 8.448 |
| 2,25% Xylem Inc/NY 11.03.2023 | | | | | 1.650.000 | 106,07 | | 13.014 |
| 2,625% JPMorgan Chase & Co 23.04.2021 | | | | | 1.350.000 | 109,99 | | 11.041 |
| 1,5% JPMorgan Chase & Co 29.10.2026 | | | | | 1.030.000 | 101,78 | | 7.795 |
| 1,5% Kraft Heinz Foods Co 24.05.2024 | | | | | 950.000 | 100,85 | | 7.124 |
| 1,75% Nasdaq Inc 19.05.2023 | | | | | 1.450.000 | 102,78 | | 11.081 |
| 0,750% Thermo Fisher Scientific Inc 12.09.2024 | | | | | 1.000.000 | 96,80 | | 7.197 |
| 3,5% Quintiles IMS Inc 15.10.2024 | | | | | 1.000.000 | 103,65 | | 7.707 |
| 1,375% Verizon Communications Inc 02.11.2028 | | | | | 1.600.000 | 97,16 | | 11.559 |
| 1,25% Dover Corp 09.11.2026 | | | | | 800.000 | 98,35 | | 5.850 |
| Østrig (EUR 7,435017) | | | | | | | | |
| 6,25% OMV AG 09.12.2165 | 950.000 | 116,00 | | 8.193 | | | | |
| 6,25% OMV AG 31.12.2099 | | | | | 950.000 | 112,61 | | 7.955 |
| Kapitalandele | | | | | | | | 1.059 |
| Unoterede aktier fra danske selskaber | | | | | | | | 0,14 |
| Danmark (DKK 1) | | | | | | | | 1.059 |
| Jyske Invest Fund Management A/S | | | | | 990 | 1069,87 | | 1.059 |
| Afledte finansielle instrumenter | | | | 176 | | | | 0,03 |
| Tyskland (EUR 7,435513) | | | | | | | | 428 |
| EURO-BUND FUTURE Mar17 | | | | | 2.000.000 | 2,09 | | 311 |
| EURO-BOBL FUTURE Mar17 | | | | | 1.400.000 | 0,88 | | 92 |
| EURO-SCHATZ FUT Mar17 | | | | | 3.000.000 | 0,12 | | 26 |
| EURO-BUND FUTURE Sep17 | 3.400.000 | -2,55 | | -645 | | | | |
| EURO-SCHATZ FUT Sep17 | 2.500.000 | -0,30 | | -56 | | | | |
| EUR/DKK | -89.010.000 | 0,00 | | 0 | | | | |
| EUR/DKK | 661.780.449 | 0,03 | | 176 | | | | |
| EUR/DKK | | | | | -97.840.000 | 0,00 | | 0 |

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|--|-----------------|----------|-------------------|---------------|-------------------|----------|-------------------|---------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| EUR/DKK | | | | | 727.000.120 | -0,03 | | -218 |
| Andre aktiver | | | 6.769 | 1,01 | | | 8.098 | 1,09 |
| Passiver | | | -11.070 | -1,66 | | | -218 | -0,03 |
| Likvide midler | | | 60.953 | 9,12 | | | 32.717 | 4,41 |
| Formue | | | 668.551 | 100,00 | | | 742.692 | 100,00 |
| Jyske Invest Obligationer Engros KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | 522.681 | 99,91 | | | 542.171 | 100,22 |
| Noterede obligationer fra danske udstedere | | | 522.681 | 99,91 | | | 542.171 | 100,22 |
| Danmark (DKK 1) | | | | | | | | |
| 0,01750% Danish Ship Finance AS 01.01.2020 | | | | | 8.500.000 | 99,60 | | 8.466 |
| 4% DLR Kredit A/S 01.10.2044 (43) | 83.682 | 100,00 | 84 | | | | | |
| 4% DLR Kredit A/S 01.10.2044 (43) | 2.142.832 | 108,65 | 2.328 | | 765.269 | 100,00 | 765 | |
| 4% DLR Kredit A/S 01.10.2044 (43) | | | | | 5.468.449 | 107,00 | 5.851 | |
| 4% DLR Kredit A/S 01.10.2044 (43.) | | | | | 443.306 | 100,00 | 443 | |
| 4% DLR Kredit A/S 01.10.2044 (43.) | | | | | 2.822.604 | 106,75 | 3.013 | |
| 4% Realkredit Danmark A/S 01.04.2021 (10S) | | | | | 2.000.000 | 116,46 | 2.329 | |
| 2% Realkredit Danmark A/S 01.04.2021 (10T) | 3.800.000 | 107,70 | 4.093 | | 9.800.000 | 108,00 | 10.584 | |
| 2% Realkredit Danmark A/S 01.01.2021 (10T) | | | | | 3.000.000 | 108,00 | 3.240 | |
| 2% Realkredit Danmark A/S 01.01.2022 (10T) | | | | | 10.000.000 | 108,75 | 10.875 | |
| 2% Realkredit Danmark A/S 01.10.2029 (21S) | | | | | 429.468 | 100,00 | 429 | |
| 2% Realkredit Danmark A/S 01.10.2029 (21S) | | | | | 4.570.532 | 103,80 | 4.744 | |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | | | | | 321.286 | 100,00 | 321 | |
| 2,5% Realkredit Danmark A/S 01.10.2034 (22S) | | | | | 2.678.714 | 104,50 | 2.799 | |
| 2% BRFkredit A/S 01.10.2029 (111E) | | | | | 572.665 | 100,00 | 573 | |
| 2% BRFkredit A/S 01.10.2029 (111E) | | | | | 6.489.430 | 103,45 | 6.713 | |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01E) | | | | | 1.034.212 | 100,00 | 1.034 | |
| 3,5% Nykredit Realkredit A/S 01.10.2044 (01E) | | | | | 4.071.747 | 105,40 | 4.292 | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 47.000.000 | 106,05 | 52.581 | | 48.000.000 | 107,43 | 53.862 | |
| 1,5% Denmark Government Bond 15.11.2023 | 17.500.000 | 108,91 | 19.059 | | 20.000.000 | 110,08 | 22.016 | |
| 0,41250% DLR Kredit A/S 01.10.2019 (B) | 5.000.000 | 100,48 | 5.024 | | | | | |
| 1,75% Denmark Government Bond 15.11.2025 | 15.000.000 | 111,41 | 16.711 | | | | | |
| 0,210% Danmarks Skibskredit A/S 01.01.2025 | 10.000.000 | 100,00 | 10.000 | | | | | |
| 0,0% DLR Kredit A/S 01.04.2020 | 5.000.000 | 100,04 | 5.002 | | | | | |
| 0,31020% Danmarks Skibskredit A/S 01.01.2024 | 8.000.000 | 101,90 | 8.152 | | | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.) | 10.000.000 | 109,40 | 10.940 | | | | | |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | 20.000.000 | 100,55 | 20.110 | | | | | |
| 1% Realkredit Danmark A/S 01.04.2027 (10f) | 20.000.000 | 97,46 | 19.492 | | | | | |
| 1% BRFkredit A/S 01.04.2026 (321e) | 10.000.000 | 99,80 | 9.980 | | | | | |
| 2% Danish Ship Finance AS 01.01.2022 | 10.500.000 | 106,90 | 11.225 | | | | | |
| 2% BRFkredit A/S 01.01.2026 (321E) | 5.000.000 | 109,15 | 5.458 | | | | | |
| 1% BRFkredit A/S 01.01.2025 (321E) | 10.000.000 | 101,40 | 10.140 | | | | | |
| 2% Nykredit Realkredit A/S 01.04.2020 (13G) | 20.000.000 | 105,89 | 21.178 | | | | | |
| 2% Nykredit Realkredit A/S 01.01.2025 (13H) | 18.000.000 | 109,90 | 19.782 | | | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | 2.500.000 | 100,87 | 2.522 | | | | | |
| 2% Nykredit Realkredit A/S 01.01.2024 (12H) | 14.500.000 | 109,66 | 15.900 | | | | | |

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|--|------------------------|-----------------|--------------------------|--------------------------|------------|--------|--------|
| Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2037 (01E) | 625.709 | 100,00 | | 626 | | | |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | 475.692 | 100,00 | | 476 | | | |
| 1,5% BRFKredit A/S 01.10.2027 (111E) | 380.931 | 100,00 | | 381 | | | |
| 2,5% Realkredit Danmark A/S 01.10.2047 (27S) | 81.390 | 100,00 | | 81 | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | 169.366 | 100,00 | | 169 | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 9.733 | 100,00 | | 10 | | | |
| 2% BRFKredit A/S 01.10.2047 (111E) | 109.710 | 100,00 | | 110 | | | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | 62.205 | 100,00 | | 62 | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 30.240 | 100,00 | | 30 | | | |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 165.493 | 100,00 | | 165 | | | |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | 37.734 | 100,00 | | 38 | | | |
| 2% BRFKredit A/S 01.10.2047 (411E) | 11.880 | 100,00 | | 12 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | 5.490 | 100,00 | | 5 | | | |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | 95.258 | 100,00 | | 95 | | | |
| 2,5% BRFKredit A/S 01.10.2047 (111E) | 264.093 | 100,00 | | 264 | | | |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 99.220 | 100,00 | | 99 | | | |
| 2,5% Realkredit Danmark A/S 01.10.2037 (22S) | 289.993 | 100,00 | | 290 | | | |
| 2% BRFKredit A/S 01.10.2032 (111E) | 312.807 | 100,00 | | 313 | | | |
| 2,5% BRFKredit A/S 01.10.2037 (111E) | 956.431 | 100,00 | | 956 | | | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | 65.689 | 100,00 | | 66 | | | |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 1.010.403 | 100,00 | | 1.010 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 700.042 | 100,00 | | 700 | | | |
| 2,5% BRFKredit A/S 01.10.2034 (111E) | 195.204 | 100,00 | | 195 | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2037 (01E) | 13.809.235 | 104,55 | | 14.438 | | | |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | 6.719.341 | 103,15 | | 6.931 | | | |
| 1,5% BRFKredit A/S 01.10.2027 (111E) | 7.317.543 | 103,15 | | 7.548 | | | |
| 2,5% Realkredit Danmark A/S 01.10.2047 (27S) | 9.199.220 | 100,78 | | 9.271 | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | 12.619.573 | 100,28 | | 12.654 | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 13.953.058 | 96,50 | | 13.465 | | | |
| 2% BRFKredit A/S 01.10.2047 (111E) | 18.253.245 | 98,35 | | 17.952 | | | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | 7.630.965 | 102,20 | | 7.799 | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (23S) | 4.969.760 | 97,93 | | 4.867 | | | |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | 14.223.730 | 98,72 | | 14.041 | | | |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | 3.962.266 | 99,12 | | 3.927 | | | |
| 2% BRFKredit A/S 01.10.2047 (411E) | 13.962.616 | 97,00 | | 13.544 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | 26.963.262 | 96,54 | | 26.031 | | | |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | 7.273.232 | 101,42 | | 7.377 | | | |
| 2,5% BRFKredit A/S 01.10.2047 (111E) | 10.041.797 | 101,87 | | 10.230 | | | |
| 3% DLR Kredit A/S 01.10.2047 (43.) | 4.449.992 | 104,07 | | 4.631 | | | |
| 2,5% Realkredit Danmark A/S 01.10.2037 (22S) | 4.472.704 | 104,15 | | 4.658 | | | |
| 2% BRFKredit A/S 01.10.2032 (111E) | 6.508.942 | 104,30 | | 6.789 | | | |
| 2,5% BRFKredit A/S 01.10.2037 (111E) | 19.954.206 | 104,55 | | 20.862 | | | |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | 1.537.385 | 104,40 | | 1.605 | | | |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | 18.889.881 | 104,30 | | 19.702 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | 14.760.854 | 104,20 | | 15.381 | | | |
| 2,5% BRFKredit A/S 01.10.2034 (111E) | 2.919.075 | 105,02 | | 3.066 | | | |
| 0,41250% DLR Kredit A/S 01.10.2019 (B) | | | | | 5.000.000 | 100,30 | 5.015 |
| 1,75% Denmark Government Bond 15.11.2025 | | | | | 15.000.000 | 112,73 | 16.910 |
| 1% Realkredit Danmark A/S 01.04.2026 (10F) | | | | | 5.000.000 | 98,70 | 4.935 |
| 1% Realkredit Danmark A/S 01.04.2027 (10f) | | | | | 2.000.000 | 97,22 | 1.944 |
| 0,59250% Realkredit Danmark A/S 01.10.2019 (0) | | | | | 10.000.000 | 101,10 | 10.110 |

| 30. juni 2017 | | | | 31. december 2016 | | | |
|--|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| 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% BRFkredit A/S 01.04.2026 (321e) | | | | 15.000.000 | 98,70 | | 14.805 |
| 2% Danish Ship Finance AS 01.01.2022 | | | | 7.500.000 | 107,42 | | 8.057 |
| 1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2) | | | | 4.000.000 | 103,60 | | 4.144 |
| 1% BRFkredit A/S 01.01.2025 (321E) | | | | 10.000.000 | 101,25 | | 10.125 |
| 0,5050% Danish Ship Finance AS 01.01.2021 (SK21) | | | | 13.700.000 | 101,10 | | 13.851 |
| 2% Nykredit Realkredit A/S 01.04.2020 (13G) | | | | 20.000.000 | 106,10 | | 21.220 |
| 2% Nykredit Realkredit A/S 01.01.2025 (13H) | | | | 10.000.000 | 108,25 | | 10.825 |
| 2% Nykredit Realkredit A/S 01.01.2024 (12H) | | | | 14.500.000 | 108,00 | | 15.660 |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | | | | 438.541 | 100,00 | | 439 |
| 1,5% BRFkredit A/S 01.10.2027 (111E) | | | | 782.914 | 100,00 | | 783 |
| 2,5% Realkredit Danmark A/S 01.10.2047 (27S) | | | | 157.502 | 100,00 | | 158 |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | | | | 202.571 | 100,00 | | 203 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | | | | 21.358 | 100,00 | | 21 |
| 2% BRFkredit A/S 01.10.2047 (111E) | | | | 116.294 | 100,00 | | 116 |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | | | 97.192 | 100,00 | | 97 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | 128.038 | 100,00 | | 128 |
| 2% BRFkredit A/S 01.10.2047 (411E) | | | | 3.757 | 100,00 | | 4 |
| 2% Nykredit Realkredit A/S 01.10.2047 (01E.) | | | | 248 | 100,00 | | 0 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | | | | 13.122 | 100,00 | | 13 |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | | | | 196.568 | 100,00 | | 197 |
| 2,5% BRFkredit A/S 01.10.2047 (111E) | | | | 380.910 | 100,00 | | 381 |
| 3% DLR Kredit A/S 01.10.2047 (43.) | | | | 389.218 | 100,00 | | 389 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | 101.252 | 100,00 | | 101 |
| 2% BRFkredit A/S 01.10.2032 (111E) | | | | 830.788 | 100,00 | | 831 |
| 2,5% BRFkredit A/S 01.10.2037 (111E) | | | | 5.986.431 | 100,00 | | 5.986 |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | | | | 306.869 | 100,00 | | 307 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | | | | 1.741.080 | 100,00 | | 1.741 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | | | 1.099.573 | 100,00 | | 1.100 |
| 2,5% BRFkredit A/S 01.10.2034 (111E) | | | | 667.575 | 100,00 | | 668 |
| 3% BRFkredit A/S 01.10.2044 (411E) | | | | 377.348 | 100,00 | | 377 |
| 1,5% Realkredit Danmark A/S 01.10.2027 (20s) | | | | 4.561.459 | 101,88 | | 4.647 |
| 1,5% BRFkredit A/S 01.10.2027 (111E) | | | | 8.060.002 | 102,50 | | 8.262 |
| 2,5% Realkredit Danmark A/S 01.10.2047 (27S) | | | | 9.295.667 | 99,53 | | 9.252 |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | | | | 9.797.429 | 99,50 | | 9.748 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | | | | 28.973.558 | 95,68 | | 27.720 |
| 2% BRFkredit A/S 01.10.2047 (111E) | | | | 23.472.086 | 96,94 | | 22.754 |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | | | | 11.788.681 | 101,00 | | 11.907 |
| 1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | 12.557.019 | 98,13 | | 12.322 |
| 2% BRFkredit A/S 01.10.2047 (411E) | | | | 11.979.135 | 95,38 | | 11.425 |
| 2% Nykredit Realkredit A/S 01.10.2047 (01E.) | | | | 2.499.564 | 96,08 | | 2.401 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | | | | 30.976.180 | 95,95 | | 29.722 |
| 2,5% DLR Kredit A/S 01.10.2047 (43) | | | | 7.436.945 | 100,45 | | 7.470 |
| 2,5% BRFkredit A/S 01.10.2047 (111E) | | | | 10.437.347 | 100,73 | | 10.513 |
| 3% DLR Kredit A/S 01.10.2047 (43.) | | | | 4.696.287 | 102,03 | | 4.791 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2) | | | | 2.898.748 | 101,65 | | 2.947 |
| 2% BRFkredit A/S 01.10.2032 (111E) | | | | 8.470.503 | 103,40 | | 8.758 |
| 2,5% BRFkredit A/S 01.10.2037 (111E) | | | | 11.991.638 | 103,80 | | 12.447 |
| 2% Nykredit Realkredit A/S 01.10.2032 (01E) | | | | 4.343.594 | 103,10 | | 4.478 |
| 2% Realkredit Danmark A/S 01.10.2032 (21S) | | | | 20.838.712 | 102,80 | | 21.422 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2) | | | | 16.578.116 | 103,50 | | 17.158 |
| 2,5% BRFkredit A/S 01.10.2034 (111E) | | | | 6.283.720 | 104,20 | | 6.548 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|-----------------|----------|-------------------|----------------|-------------------|----------|-------------------|-----------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| 3% BRFKredit A/S 01.10.2044 (411E) | | | | | 1.445.885 | 102,90 | | 1.488 |
| Kapitalandele | | | | | | | | 772 0,14 |
| Unoterede aktier fra danske selskaber | | | | | | | | 772 0,14 |
| Danmark (DKK 1) | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 722 | 1069,87 | | 772 |
| Andre aktiver | | | | 2.580 | | | | 3.356 |
| Passiver | | | | -2.522 | | | | -6.005 |
| Likvide midler | | | | 439 | | | | 664 |
| Formue | | | | 523.178 | | | | 540.958 |
| | | | | 100,00 | | | | 100,00 |
| Jyske Invest Obligationer og Aktier KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Noterede obligationer | | | | 55.627 | | | | 54.948 |
| | | | | 37,78 | | | | 35,89 |
| Noterede obligationer fra danske udstedere | | | | 55.627 | | | | 54.948 |
| | | | | 37,78 | | | | 35,89 |
| Danmark (DKK 1) | | | | | | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 174.080 | 100,00 | 174 | | 474.959 | 100,00 | 475 | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | 2.848.510 | 104,40 | 2.974 | | 3.255.332 | 103,30 | 3.363 | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2) | | | | | 5.000.000 | 99,60 | 4.980 | |
| 0,01750% Danish Ship Finance AS 01.01.2020 | | | | | 1.000.000 | 116,46 | 1.165 | |
| 4% Realkredit Danmark A/S 01.04.2021 (10S) | 1.000.000 | 115,40 | 1.154 | | 4.500.000 | 108,90 | 4.901 | |
| 2% Realkredit Danmark A/S 01.04.2022 (10T) | 4.500.000 | 108,48 | 4.882 | | 1.500.000 | 108,15 | 1.622 | |
| 2% Realkredit Danmark A/S 01.04.2023 (10T) | | | | | | | | |
| 4% BRFKredit A/S 01.10.2038 (411B) | 24.949 | 100,00 | 25 | | 63.622 | 100,00 | 64 | |
| 4% BRFKredit A/S 01.10.2038 (411B) | 386.561 | 109,00 | 421 | | 438.003 | 106,50 | 466 | |
| 4% BRFKredit A/S 01.10.2038 (411B) | | | | | | | | |
| 5% BRFKredit A/S 01.10.2041 (111E) | 57.497 | 100,00 | 57 | | 52.170 | 100,00 | 52 | |
| 5% BRFKredit A/S 01.10.2041 (111E) | 469.116 | 113,00 | 530 | | 587.838 | 110,60 | 650 | |
| 5% BRFKredit A/S 01.10.2041 (111E) | | | | | | | | |
| 2% BRFKredit A/S 01.10.2029 (111E) | 123.250 | 100,00 | 123 | | | | | |
| 2% BRFKredit A/S 01.10.2029 (111E) | 2.189.938 | 104,70 | 2.293 | | 305.290 | 100,00 | 305 | |
| 2% BRFKredit A/S 01.10.2029 (111E) | | | | | 3.459.540 | 103,45 | 3.579 | |
| 2% Nykredit Realkredit A/S 01.10.2024 (01I) | 53.501 | 100,00 | 54 | | | | | |
| 2% Nykredit Realkredit A/S 01.10.2024 (01I) | 447.273 | 102,85 | 460 | | 97.029 | 100,00 | 97 | |
| 2% Nykredit Realkredit A/S 01.10.2024 (01I) | | | | | 560.894 | 102,50 | 575 | |
| 0,10% Denmark I/L Government Bond 15.11.2023 (ILB) | 5.000.000 | 106,05 | 5.594 | | 5.000.000 | 107,43 | 5.611 | |
| 1,5% Denmark Government Bond 15.11.2023 | 3.500.000 | 108,91 | 3.812 | | 5.000.000 | 110,08 | 5.504 | |
| 2% Realkredit Danmark A/S 01.04.2024 (10T) | 1.000.000 | 109,66 | 1.097 | | | | | |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | 900.000 | 102,80 | 925 | | | | | |
| 1% BRFKredit A/S 01.04.2026 (321e) | 4.000.000 | 99,80 | 3.992 | | | | | |
| 1% BRFKredit A/S 01.04.2022 (321E) | 6.000.000 | 103,60 | 6.216 | | | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | 26.345 | 100,00 | 26 | | | | | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01E.) | 497 | 100,00 | 0 | | | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 1.043 | 100,00 | 1 | | | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | 407 | 100,00 | 0 | | | | | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | 8.020 | 100,00 | 8 | | | | | |

| 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|--------------------------|-----------|--------|---------------|
| Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | | | |
| 3,5% Realkredit Danmark A/S 01.10.2047 (27S) | 18.621 | 100,00 | | 19 | | | |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | 42.229 | 100,00 | | 42 | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | 52.412 | 100,00 | | 52 | | | |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | 119.075 | 100,00 | | 119 | | | |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | 1.962.993 | 100,28 | | 1.968 | | | |
| 2% Nykredit Realkredit A/S 01.10.2047 (01E.) | 3.499.503 | 96,58 | | 3.380 | | | |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | 1.495.852 | 96,50 | | 1.443 | | | |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | 1.997.490 | 96,54 | | 1.928 | | | |
| 0,2180% Nykredit Realkredit A/S 01.07.2025 (22H) | 983.878 | 102,20 | | 1.006 | | | |
| 3,5% Realkredit Danmark A/S 01.10.2047 (27S) | 282.092 | 105,70 | | 298 | | | |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | 4.434.277 | 99,12 | | 4.395 | | | |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | 3.834.114 | 100,87 | | 3.867 | | | |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | 2.185.162 | 104,80 | | 2.290 | | | |
| 2% Realkredit Danmark A/S 01.04.2024 (10T) | | | | | 1.000.000 | 108,99 | 1.090 |
| 1% Realkredit Danmark A/S 01.04.2024 (10f) | | | | | 900.000 | 101,50 | 914 |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | | | | | 10.129 | 100,00 | 10 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | | | | | 1.104 | 100,00 | 1 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | | | | | 847 | 100,00 | 1 |
| 2% BRFKredit A/S 01.10.2047 (411E) | | | | | 1.096 | 100,00 | 1 |
| 3,5% Realkredit Danmark A/S 01.10.2047 (27S) | | | | | 139.660 | 100,00 | 140 |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | | | | | 43.488 | 100,00 | 43 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | | | | | 88.558 | 100,00 | 89 |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | | 445.175 | 100,00 | 445 |
| 2,5% Nykredit Realkredit A/S 01.10.2047 (01e) | | | | | 489.871 | 99,50 | 487 |
| 2% Realkredit Danmark A/S 01.10.2047 (27S) | | | | | 1.498.049 | 95,68 | 1.433 |
| 2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH) | | | | | 1.998.447 | 95,95 | 1.918 |
| 2% BRFKredit A/S 01.10.2047 (411E) | | | | | 3.495.686 | 95,38 | 3.334 |
| 3,5% Realkredit Danmark A/S 01.10.2047 (27S) | | | | | 332.927 | 104,75 | 349 |
| 1,5% BRFKredit A/S 01.10.2037 (111e) | | | | | 5.505.073 | 98,25 | 5.409 |
| 2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2) | | | | | 3.395.764 | 99,70 | 3.386 |
| 3% Nykredit Realkredit A/S 01.10.2044 (01I) | | | | | 2.442.626 | 102,00 | 2.491 |
| Kapitalandele | | | 89.406 | 60,73 | | | 96.940 |
| Noterede aktier fra danske selskaber | | | 2.627 | 1,78 | | | 1.806 |
| Danmark (DKK 1) | | | | | | | |
| Vestas Wind Systems A/S | 902 | 601,00 | | 542 | | | |
| Danske Bank A/S | 3.739 | 250,40 | | 936 | | | |
| Pandora A/S | 959 | 607,50 | | 583 | 1.098 | 924,00 | 1.015 |
| ISS A/S | 2.212 | 255,70 | | 566 | | | |
| ISS A/S | | | | | 3.318 | 238,40 | 791 |
| Noterede aktier fra udenlandske selskaber | | | 86.780 | 58,94 | | | 94.887 |
| Australien (AUD 5,000246) | | | | | | | |
| Fortescue Metals Group Ltd | 15.381 | 5,22 | | 401 | | | |
| Rio Tinto Ltd | 1.379 | 63,27 | | 436 | | | |
| Star Entertainment Grp Ltd/The | | | | | 21.270 | 5,17 | 561 |
| Belgien (EUR 7,435017) | | | | | | | |
| Bekaert SA | 0 | 0,00 | | 0 | 0 | 0,00 | 0 |
| Anheuser-Busch InBev SA/NV | 0 | 96,71 | | 0 | 0 | 100,55 | 0 |
| Bermuda (USD 6,5188) | | | | | | | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Credicorp Ltd | | 500 | 179,39 | 585 | | 800 | 157,86 | 890 |
| Canada (CAD 5,256739) | | | | | | | | |
| Loblaw Cos Ltd | | | | | 1.500 | 70,84 | | 559 |
| Alimentation Couche-Tard Inc | 2.600 | 62,16 | | 811 | 1.600 | 60,88 | | 512 |
| Canadian Natural Resources Ltd | 4.600 | 37,42 | | 864 | 4.400 | 42,79 | | 990 |
| Toronto-Dominion Bank/The | 2.922 | 65,35 | | 958 | 3.300 | 66,22 | | 1.149 |
| Emera Inc | 0 | 48,21 | | 0 | | | | |
| Emera Inc | | | | | 2.900 | 45,39 | | 692 |
| Cayman Island (USD 6,5188) | | | | | | | | |
| NetEase Inc | 300 | 300,63 | | 588 | | | | |
| WH Group Ltd | 173.000 | 7,88 | | 1.138 | | | | |
| Cheung Kong Property Holdings Ltd | 14.000 | 61,15 | | 715 | | | | |
| Tongda Group Holdings Ltd | 300.000 | 2,33 | | 584 | | | | |
| Tencent Holdings Ltd | | | | | 5.800 | 189,70 | | 1.000 |
| Frankrig (EUR 7,435017) | | | | | | | | |
| AXA SA | 3.956 | 23,95 | | 704 | 6.639 | 23,99 | | 1.184 |
| TOTAL SA | | | | | 0 | 48,72 | | 0 |
| BNP Paribas SA | | | | | 2.354 | 60,55 | | 1.060 |
| Orange SA | | | | | 6.162 | 14,44 | | 661 |
| Capgemini SE | 1.419 | 90,48 | | 955 | 991 | 80,15 | | 591 |
| Vinci SA | | | | | 2.079 | 64,70 | | 1.000 |
| Holland (EUR 7,435017) | | | | | | | | |
| Koninklijke Ahold Delhaize NV | 7.022 | 16,74 | | 874 | 3.642 | 20,03 | | 542 |
| Mylan NV | 3.800 | 38,82 | | 962 | 3.300 | 38,15 | | 888 |
| ING Groep NV | 10.829 | 15,10 | | 1.216 | | | | |
| ING Groep NV | | | | | 9.899 | 13,37 | | 984 |
| Hongkong (HKD 0,835053) | | | | | | | | |
| AIA Group Ltd | 17.000 | 57,05 | | 810 | 17.000 | 43,75 | | 676 |
| Indien (INR 0,100852) | | | | | | | | |
| HCL Technologies Ltd | 6.413 | 850,90 | | 550 | | | | |
| Indonesien (IDR 0,000489) | | | | | | | | |
| Telekomunikasi Indonesia Persero Tbk PT | 303.400 | 4520,00 | | 671 | 374.300 | 3980,00 | | 779 |
| Irland (EUR 7,435017) | | | | | | | | |
| Ryanair Holdings PLC | 4.410 | 17,96 | | 589 | 6.713 | 14,51 | | 724 |
| Isle of Man (GBP 8,467595) | | | | | | | | |
| Paysafe Group PLC | 11.597 | 511,00 | | 502 | | | | |
| Italien (EUR 7,435017) | | | | | | | | |
| Enel SpA | 33.738 | 4,69 | | 1.177 | 33.738 | 4,19 | | 1.051 |
| Telecom Italia SpA/Milano | 118.285 | 0,81 | | 711 | | | | |
| Japan (JPY 0,060441) | | | | | | | | |
| Daito Trust Construction Co Ltd | | | | | 800 | 17580,00 | | 850 |
| Nitori Holdings Co Ltd | | | | | 1.000 | 13360,00 | | 807 |
| Square Enix Holdings Co Ltd | | | | | 2.400 | 3005,00 | | 436 |
| Astellas Pharma Inc | | | | | 8.100 | 1623,50 | | 795 |
| Mitsubishi Electric Corp | 10.100 | 1615,50 | | 947 | 7.000 | 1629,50 | | 689 |
| Mitsubishi UFJ Financial Group Inc | 20.600 | 754,80 | | 902 | 23.600 | 720,20 | | 1.027 |
| Asahi Group Holdings Ltd | | | | | 3.500 | 3690,00 | | 781 |
| ORIX Corp | 8.700 | 1740,00 | | 878 | 7.100 | 1824,00 | | 783 |
| Shionogi & Co Ltd | 3.000 | 6259,00 | | 1.089 | 2.000 | 5599,00 | | 677 |
| Taisei Corp | 10.000 | 1026,00 | | 595 | 10.000 | 818,00 | | 494 |
| KDDI Corp | 4.200 | 2975,00 | | 725 | 4.800 | 2959,50 | | 859 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Japan Tobacco Inc | 4.900 | 3947,00 | | 1.122 | | | | |
| SoftBank Group Corp | 1.800 | 9097,00 | | 950 | 2.000 | 7765,00 | | 939 |
| Sekisui House Ltd | 7.100 | 1979,50 | | 815 | | | | |
| Jersey (GBP 8,467595) | | | | | | | | |
| Shire PLC | 3.967 | 4238,00 | | 1.424 | 2.133 | 4684,00 | | 870 |
| WPP PLC | 7.119 | 1614,00 | | 973 | 6.824 | 1816,00 | | 1.079 |
| Glencore PLC | 19.152 | 287,20 | | 466 | | | | |
| Kina (HKD 0,835053) | | | | | | | | |
| China Construction Bank Corp | 190.000 | 6,05 | | 960 | | | | |
| Ping An Insurance Group Co of China Ltd | 16.500 | 51,45 | | 709 | | | | |
| China Petroleum & Chemical Corp | 148.000 | 6,09 | | 753 | | | | |
| Korea (KRW 0,005698) | | | | | | | | |
| Korea Zinc Co Ltd | 112 | 456000,00 | | 291 | 162 | 475000,00 | | 449 |
| Samsung Electronics Co Ltd | 90 | 1862000,00 | | 955 | | | | |
| KT&G Corp | | | | | 1.144 | 101000,00 | | 674 |
| Korea Electric Power Corp | | | | | 2.629 | 44050,00 | | 676 |
| Samsung Electronics Co Ltd | 36 | 2377000,00 | | 488 | | | | |
| LG Household & Health Care Ltd | | | | | 107 | 857000,00 | | 535 |
| Mexico (MXN 0,36016) | | | | | | | | |
| Gruma SAB de CV | 9.050 | 236,68 | | 771 | 6.590 | 263,10 | | 593 |
| Grupo Financiero Banorte SAB de CV | | | | | 25.400 | 102,30 | | 889 |
| Norge (NOK 0,778211) | | | | | | | | |
| Telenor ASA | 0 | 138,50 | | 0 | 0 | 129,00 | | 0 |
| DNB ASA | 0 | 142,00 | | 0 | 0 | 128,40 | | 0 |
| Panama (USD 6,5188) | | | | | | | | |
| Carnival Corp | 2.700 | 65,57 | | 1.154 | 1.700 | 52,06 | | 624 |
| Rusland (USD 7,04955) | | | | | | | | |
| MMC Norilsk Nickel PJSC | | | | | 4.700 | 16,79 | | 556 |
| LUKOIL PJSC | 1.861 | 48,70 | | 591 | 1.861 | 56,10 | | 736 |
| Schweiz (CHF 6,936144) | | | | | | | | |
| Nestle SA | | | | | 3.065 | 73,05 | | 1.553 |
| Chubb Ltd | 700 | 145,38 | | 663 | 1.400 | 132,12 | | 1.304 |
| Roche Holding AG | 0 | 244,20 | | 0 | 0 | 232,60 | | 0 |
| Singapore (USD 6,5188) | | | | | | | | |
| Broadcom Ltd | 600 | 233,05 | | 912 | 600 | 176,77 | | 748 |
| Spanien (EUR 7,435017) | | | | | | | | |
| Tecnicas Reunidas SA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Obrascon Huarte Lain SA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Banco Santander SA | 0 | 5,79 | | 0 | 0 | 4,96 | | 0 |
| ACS Actividades de Construcción y Servicios SA | 1.921 | 33,83 | | 483 | 4.066 | 30,02 | | 908 |
| Telefonica SA | 0 | 9,04 | | 0 | 0 | 8,82 | | 0 |
| Storbritannien (EUR 7,435017) | | | | | | | | |
| Royal Dutch Shell PLC | 6.076 | 23,24 | | 1.050 | 7.908 | 25,99 | | 1.528 |
| Mondi PLC | 2.388 | 2014,00 | | 407 | 3.781 | 1666,00 | | 549 |
| Reckitt Benckiser Group PLC | 1.365 | 7784,00 | | 900 | 1.489 | 6886,00 | | 893 |
| Imperial Brands PLC | 3.147 | 3448,50 | | 919 | | | | |
| Ashtead Group PLC | 4.400 | 1589,00 | | 592 | | | | |
| Ashtead Group PLC | | | | | 6.220 | 1580,00 | | 856 |
| Sverige (SEK 0,775989) | | | | | | | | |
| Svenska Cellulosa AB SCA | | | | | 4.152 | 257,30 | | 829 |
| Boliden AB | 2.099 | 229,90 | | 373 | 3.667 | 237,90 | | 677 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Assa Abloy AB | | 0 | 185,10 | 0 | | 0 | 169,10 | 0 |
| Swedbank AB | | 0 | 205,30 | 0 | | 0 | 220,30 | 0 |
| Taiwan (TWD 0,214293) | | | | | | | | |
| Taiwan Semiconductor Manufacturing Co Ltd | | 0 | 208,50 | 0 | 24.000 | 181,50 | | 953 |
| Thailand (THB 0,191899) | | | | | | | | |
| Siam Cement PCL/The CP ALL PCL | 5.200 | | 502,00 | 501 | 39.900 | 62,50 | | 491 |
| Tyskland (EUR 7,435017) | | | | | | | | |
| Allianz SE | 764 | | 172,40 | 979 | 883 | 157,00 | | 1.031 |
| Bayerische Motoren Werke AG | 0 | | 81,28 | 0 | 0 | 88,75 | | 0 |
| Continental AG | 525 | | 188,95 | 738 | 484 | 183,70 | | 661 |
| Fresenius SE & Co KGaA | | | | | 1.656 | 74,26 | | 914 |
| Bayer AG | 0 | | 113,20 | 0 | 0 | 99,13 | | 0 |
| BASF SE | 0 | | 81,09 | 0 | 0 | 88,31 | | 0 |
| SAP SE | | | | | 1.251 | 82,81 | | 770 |
| Henkel AG & Co KGaA | 0 | | 120,50 | 0 | 0 | 113,25 | | 0 |
| Siemens AG | 988 | | 120,35 | 884 | 1.715 | 116,80 | | 1.489 |
| USA (USD 6,5188) | | | | | | | | |
| Thermo Fisher Scientific Inc | 1.300 | | 174,47 | 1.479 | 900 | 141,10 | | 895 |
| Dow Chemical Co/The | 2.300 | | 63,07 | 946 | 3.300 | 57,22 | | 1.331 |
| Johnson & Johnson | | | | | 2.600 | 115,21 | | 2.112 |
| Apple Inc | 2.400 | | 144,02 | 2.253 | 2.000 | 115,82 | | 1.633 |
| Intercontinental Exchange Inc | | | | | 2.700 | 56,42 | | 1.074 |
| Molson Coors Brewing Co | | | | | 1.300 | 97,31 | | 892 |
| Wyndham Worldwide Corp | 1.500 | | 100,41 | 982 | | | | |
| NRG Energy Inc | 3.000 | | 17,22 | 337 | | | | |
| Visa Inc | 1.900 | | 93,78 | 1.162 | 2.400 | 78,02 | | 1.320 |
| Rockwell Collins Inc | 1.100 | | 105,08 | 753 | | | | |
| Carter's Inc | 1.200 | | 88,95 | 696 | | | | |
| General Motors Co | 3.000 | | 34,93 | 683 | | | | |
| Lear Corp | 900 | | 142,08 | 834 | 800 | 132,37 | | 747 |
| Citigroup Inc | 3.500 | | 66,88 | 1.526 | 3.800 | 59,43 | | 1.592 |
| American Tower Corp | 1.700 | | 132,32 | 1.466 | 1.800 | 105,68 | | 1.341 |
| HCA Healthcare Inc | 2.700 | | 87,20 | 1.535 | 1.200 | 74,02 | | 626 |
| Facebook Inc | 1.500 | | 150,98 | 1.476 | 1.900 | 115,05 | | 1.541 |
| Eastman Chemical Co | 1.500 | | 83,99 | 821 | | | | |
| FedEx Corp | 500 | | 217,33 | 708 | 700 | 186,20 | | 919 |
| Discover Financial Services | 3.000 | | 62,19 | 1.216 | 2.900 | 72,09 | | 1.474 |
| Exelon Corp | 3.400 | | 36,07 | 799 | | | | |
| JPMorgan Chase & Co | 3.800 | | 91,40 | 2.264 | 4.200 | 86,29 | | 2.555 |
| Chevron Corp | 2.200 | | 104,33 | 1.496 | 2.000 | 117,70 | | 1.659 |
| Devon Energy Corp | 3.300 | | 31,97 | 688 | 2.400 | 45,67 | | 773 |
| Parker-Hannifin Corp | 700 | | 159,82 | 729 | | | | |
| Lowe's Cos Inc | | | | | 1.900 | 71,12 | | 953 |
| Comcast Corp | 5.600 | | 38,92 | 1.421 | 2.900 | 69,05 | | 1.412 |
| AutoZone Inc | 200 | | 570,46 | 744 | 200 | 789,79 | | 1.114 |
| Prudential Financial Inc | 1.400 | | 108,14 | 987 | 1.200 | 104,06 | | 880 |
| Altria Group Inc | | | | | 2.400 | 67,62 | | 1.144 |
| Alphabet Inc | 200 | | 929,68 | 1.212 | 300 | 792,45 | | 1.676 |
| Starbucks Corp | | | | | 2.200 | 55,52 | | 861 |
| Union Pacific Corp | 1.100 | | 108,91 | 781 | | | | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|---------------|
| | Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | |
| Applied Materials Inc | | 2.700 | 41,31 | 727 | | 3.300 | 32,27 | 751 | |
| Cisco Systems Inc | | 4.600 | 31,30 | 939 | | 5.300 | 30,22 | 1.129 | |
| Amazon.com Inc | | | | | | 300 | 749,87 | 1.586 | |
| Halliburton Co | | | | | | 2.800 | 54,09 | 1.068 | |
| Danaher Corp | | | | | | 1.600 | 77,84 | 878 | |
| Electronic Arts Inc | | | | | | 1.100 | 78,76 | 611 | |
| Honeywell International Inc | | | | | | 1.400 | 115,85 | 1.143 | |
| UnitedHealth Group Inc | 1.600 | 185,42 | | 1.934 | 1.500 | 160,04 | | 1.692 | |
| Celgene Corp | 1.800 | 129,87 | | 1.524 | 1.100 | 115,75 | | 898 | |
| Spectrum Brands Holdings Inc | 1.300 | 125,04 | | 1.060 | | | | | |
| Foot Locker Inc | 1.600 | 49,28 | | 514 | | | | | |
| Alphabet Inc | 100 | 908,73 | | 592 | | | | | |
| CDW Corp/DE | 1.300 | 62,53 | | 530 | | | | | |
| SS&C Technologies Holdings Inc | 2.800 | 38,41 | | 701 | | | | | |
| Berry Global Group Inc | 1.000 | 57,01 | | 372 | | | | | |
| AECOM | 3.300 | 32,33 | | 695 | | | | | |
| ON Semiconductor Corp | 5.900 | 14,04 | | 540 | | | | | |
| Brunswick Corp/DE | 2.000 | 62,73 | | 818 | | | | | |
| Owens Corning | 1.300 | 66,92 | | 567 | | | | | |
| Pinnacle Foods Inc | 2.400 | 59,40 | | 929 | | | | | |
| Alaska Air Group Inc | 1.000 | 89,76 | | 585 | | | | | |
| Foot Locker Inc | | | | | 1.300 | 70,89 | | 650 | |
| Alphabet Inc | | | | | 100 | 771,82 | | 544 | |
| Hanesbrands Inc | | | | | 4.200 | 21,57 | | 639 | |
| CDW Corp/DE | | | | | 2.600 | 52,09 | | 955 | |
| SS&C Technologies Holdings Inc | | | | | 2.300 | 28,60 | | 464 | |
| LKQ Corp | | | | | 2.500 | 30,65 | | 540 | |
| Spirit AeroSystems Holdings Inc | | | | | 1.700 | 58,35 | | 699 | |
| Berry Plastics Group Inc | | | | | 1.900 | 48,73 | | 653 | |
| Unoterede aktier fra danske selskaber | | | | | | | | 247 | 0,16 |
| Danmark (DKK 1) | | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 231 | 1069,87 | | 247 | |
| Andre aktiver | | | | 855 | | | | 417 | 0,27 |
| Passiver | | | | 0 | | | | 0 | 0,00 |
| Likvide midler | | | | 1.344 | | | | 802 | 0,52 |
| Formue | | | | 147.232 | | | | 153.107 | 100,00 |
| Jyske Invest Danske Aktier KL | | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | | |
| Kapitalandele | | | | 289.640 | | | | 316.209 | 98,81 |
| Noterede aktier fra danske selskaber | | | | 289.640 | | | | 315.744 | 98,66 |
| Danmark (DKK 1) | | | | | | | | | |
| Carlsberg A/S | 8.723 | 695,50 | | 6.067 | 10.309 | 609,50 | | 6.283 | |
| Rockwool International A/S | 5.954 | 1433,00 | | 8.532 | 7.106 | 1246,00 | | 8.854 | |
| IC Group A/S | 25.376 | 140,00 | | 3.553 | 20.610 | 148,00 | | 3.050 | |
| Royal Unibrew A/S | 32.896 | 312,30 | | 10.273 | 32.837 | 272,60 | | 8.951 | |

| 30. juni 2017 | | | | 31. december 2016 | | | | |
|--|------------------------|-----------------|--------------------------|--------------------------|------------------------|-----------------|--------------------------|---------------------|
| Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Per Aarsleff Holding A/S | 18.674 | 158,00 | 2.950 | | 23.820 | 176,00 | 4.192 | |
| AP Moller - Maersk A/S | 805 | 12430,00 | 10.006 | | 994 | 10670,00 | 10.606 | |
| AP Moller - Maersk A/S | 1.037 | 13090,00 | 13.574 | | 1.272 | 11270,00 | 14.335 | |
| Schouw & Co AB | 14.790 | 698,50 | 10.331 | | 17.905 | 526,00 | 9.418 | |
| Brodrene Hartmann A/S | 7.210 | 384,50 | 2.772 | | 8.770 | 338,00 | 2.964 | |
| Dfds A/S | 23.290 | 346,90 | 8.079 | | 28.746 | 322,60 | 9.273 | |
| William Demant Holding A/S | 11.647 | 168,50 | 1.963 | | 14.128 | 122,80 | 1.735 | |
| Vestas Wind Systems A/S | 16.008 | 601,00 | 9.621 | | 19.808 | 459,00 | 9.092 | |
| Genmab A/S | 14.618 | 1389,00 | 20.304 | | 17.450 | 1173,00 | 20.469 | |
| GN Store Nord A/S | 40.862 | 190,10 | 7.768 | | 48.936 | 146,30 | 7.159 | |
| Danske Bank A/S | 82.943 | 250,40 | 20.769 | | 99.248 | 214,20 | 21.259 | |
| Solar A/S | 10.775 | 377,50 | 4.068 | | 12.722 | 361,00 | 4.593 | |
| H Lundbeck A/S | 10.950 | 365,40 | 4.001 | | 14.450 | 287,30 | 4.151 | |
| NKT A/S | 14.371 | 522,00 | 7.502 | | 15.021 | 498,90 | 7.494 | |
| Jyske Bank A/S | 33.054 | 377,00 | 12.461 | | 39.405 | 336,70 | 13.268 | |
| Coloplast A/S | 14.161 | 544,00 | 7.704 | | 17.627 | 476,30 | 8.396 | |
| Sydbank A/S | 38.937 | 245,40 | 9.555 | | 46.507 | 219,20 | 10.194 | |
| Alm Brand A/S | 138.023 | 58,00 | 8.005 | | 164.286 | 54,00 | 8.871 | |
| Bavarian Nordic A/S | 26.800 | 383,50 | 10.278 | | 30.325 | 249,00 | 7.551 | |
| Tryg A/S | 17.360 | 142,40 | 2.472 | | 22.415 | 127,70 | 2.862 | |
| ALK-Abello A/S | | | | | 4.684 | 920,00 | 4.309 | |
| Spar Nord Bank A/S | 53.817 | 85,40 | 4.596 | | 96.216 | 81,00 | 7.793 | |
| DSV A/S | 35.757 | 400,00 | 14.303 | | 47.206 | 314,20 | 14.832 | |
| Novo Nordisk A/S | 66.840 | 278,80 | 18.635 | | 79.932 | 254,70 | 20.359 | |
| Chr Hansen Holding A/S | 9.635 | 473,50 | 4.562 | | 11.377 | 391,10 | 4.450 | |
| Pandora A/S | 22.986 | 607,50 | 13.964 | | 28.179 | 924,00 | 26.037 | |
| Novozymes A/S | 19.970 | 284,90 | 5.689 | | 23.666 | 243,50 | 5.763 | |
| Nets A/S | 8.200 | 129,50 | 1.062 | | | | | |
| DONG Energy A/S | 30.663 | 293,90 | 9.012 | | | | | |
| Scandinavian Tobacco Group A/S | 48.288 | 106,00 | 5.119 | | | | | |
| ISS A/S | 39.459 | 255,70 | 10.090 | | | | | |
| Nets A/S | | | | | 8.200 | 123,60 | 1.014 | |
| DONG Energy A/S | | | | | 36.587 | 267,60 | 9.791 | |
| Scandinavian Tobacco Group A/S | | | | | 40.622 | 118,90 | 4.830 | |
| ISS A/S | | | | | 48.423 | 238,40 | 11.544 | |
| Unoterede aktier fra danske selskaber | | | | | | | 464 | 0,15 |
| Danmark (DKK 1) | | | | | | | | |
| GPV Industri A/S | | | | | 20.550 | 0,00 | 0 | |
| Jyske Invest Fund Management A/S | | | | | 434 | 1069,87 | 464 | |
| Andre aktiver | | | 42 | 0,01 | | | 0 | 0,00 |
| Passiver | | | 0 | 0,00 | | | 0 | 0,00 |
| Likvide midler | | | 4.318 | 1,47 | | | 3.813 | 1,19 |
| Formue | | | 294.000 | 100,00 | | | 320.021 | 100,00 |
| Jyske Invest Europæiske Aktier KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 500.844 | 98,38 | | | 708.835 | 99,33 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Prysmian SpA | | | | | 45.663 | 24,40 | | 8.284 |
| Enel SpA | 327.839 | 4,69 | 11.442 | | 395.285 | 4,19 | | 12.309 |
| Telecom Italia SpA/Milano | 1.329.731 | 0,81 | 7.988 | | | | | |
| Intesa Sanpaolo SpA Jersey (GBP 8,467595) | | | | | 469.492 | 2,43 | | 8.469 |
| Shire PLC | 33.441 | 4238,00 | 12.001 | | 29.725 | 4684,00 | | 12.128 |
| WPP PLC | 49.191 | 1614,00 | 6.723 | | 81.982 | 1816,00 | | 12.969 |
| Glencore PLC | 271.821 | 287,20 | 6.610 | | | | | |
| Luxembourg (EUR 7,435017) | | | | | | | | |
| ArcelorMittal | 22.546 | 19,86 | 3.329 | | | | | |
| Norge (NOK 0,778211) | | | | | | | | |
| Telenor ASA | 0 | 138,50 | 0 | | 48.174 | 129,00 | | 5.090 |
| TGS Nopec Geophysical Co ASA | 0 | 0,00 | 0 | | 0 | 0,00 | | 0 |
| DNB ASA | 0 | 142,00 | 0 | | 0 | 128,40 | | 0 |
| Portugal (EUR 7,435017) | | | | | | | | |
| EDP - Energias de Portugal SA | 0 | 2,86 | 0 | | 0 | 2,89 | | 0 |
| Schweiz (CHF 6,80708) | | | | | | | | |
| Nestle SA | 34.372 | 83,45 | 19.525 | | 50.186 | 73,05 | | 25.429 |
| Cie Financiere Richemont SA | 0 | 79,00 | 0 | | 0 | 67,45 | | 0 |
| Roche Holding AG | 12.208 | 244,20 | 20.293 | | 17.119 | 232,60 | | 27.619 |
| Novartis AG | 0 | 79,80 | 0 | | 0 | 74,10 | | 0 |
| Swiss Life Holding AG | 2.414 | 323,60 | 5.317 | | 3.520 | 288,20 | | 7.036 |
| Spanien (EUR 7,435017) | | | | | | | | |
| Iberdrola SA | 137.429 | 6,93 | 7.084 | | 191.007 | 6,23 | | 8.854 |
| Tecnicas Reunidas SA | 0 | 0,00 | 0 | | 0 | 0,00 | | 0 |
| Construcciones y Auxiliar de Ferrocarriles SA | 0 | 0,00 | 0 | | 0 | 0,00 | | 0 |
| Obrascon Huarte Lain SA | 0 | 0,00 | 0 | | 0 | 0,00 | | 0 |
| Endesa SA | 0 | 0,00 | 0 | | 0 | 0,00 | | 0 |
| Banco Santander SA | 0 | 5,79 | 0 | | 0 | 4,96 | | 0 |
| ACS Actividades de Construccion y Servicios SA | 18.241 | 33,83 | 4.587 | | 53.324 | 30,02 | | 11.903 |
| Telefonica SA | 0 | 9,04 | 0 | | 0 | 8,82 | | 0 |
| Banco Bilbao Vizcaya Argentaria SA | 0 | 7,27 | 0 | | 0 | 6,41 | | 0 |
| Red Electrica Corp SA | 0 | 18,30 | 0 | | 0 | 17,93 | | 0 |
| Storbritannien (GBP 8,467595) | | | | | | | | |
| Royal Dutch Shell PLC | 135.579 | 2062,50 | 23.678 | | 190.753 | 2354,00 | | 39.114 |
| Lloyds Banking Group PLC | 1.876.015 | 66,15 | 10.508 | | 1.190.326 | 62,51 | | 6.481 |
| Prudential PLC | 63.948 | 1761,00 | 9.536 | | 114.362 | 1627,50 | | 16.213 |
| Smiths Group PLC | 30.271 | 1597,00 | 4.093 | | 44.266 | 1416,00 | | 5.460 |
| Mondi PLC | 15.879 | 2014,00 | 2.708 | | 42.972 | 1666,00 | | 6.236 |
| Reckitt Benckiser Group PLC | 16.150 | 7784,00 | 10.645 | | 19.659 | 6886,00 | | 11.792 |
| GlaxoSmithKline PLC | | | | | 128.046 | 1562,00 | | 17.422 |
| BT Group PLC | | | | | 319.597 | 366,90 | | 10.214 |
| Carnival PLC | 10.687 | 5080,00 | 4.597 | | 15.954 | 4125,00 | | 5.733 |
| Imperial Brands PLC | 23.482 | 3448,50 | 6.857 | | | | | |
| BAE Systems PLC | 0 | 633,50 | 0 | | | | | |
| Aviva PLC | 127.175 | 526,00 | 5.664 | | 219.315 | 486,40 | | 9.292 |
| British American Tobacco PLC | 33.403 | 5234,00 | 14.804 | | 51.579 | 4621,50 | | 20.764 |
| Ashtead Group PLC | 54.579 | 1589,00 | 7.344 | | | | | |
| RPC Group PLC | 102.794 | 752,00 | 6.546 | | | | | |
| Ashtead Group PLC | | | | | 77.467 | 1580,00 | | 10.662 |
| RPC Group PLC | | | | | 139.694 | 1065,00 | | 12.959 |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|---------------|
| | Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | |
| Sverige (SEK 0,772869) | | | | | | | | | |
| Telefonaktiebolaget LM Ericsson | 0 | 60,25 | | 0 | 0 | 53,50 | | 0 | |
| Svenska Cellulosa AB SCA | | | | | 40.107 | 257,30 | | 8.008 | |
| Boliden AB | 26.611 | 229,90 | | 4.728 | 69.495 | 237,90 | | 12.829 | |
| Assa Abloy AB | 0 | 185,10 | | 0 | 0 | 169,10 | | 0 | |
| Swedbank AB | 0 | 205,30 | | 0 | 0 | 220,30 | | 0 | |
| Saab AB | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 | |
| Essity AB | 17.349 | 230,50 | | 3.091 | | | | | |
| Tyskland (EUR 7,435017) | | | | | | | | | |
| MTU Aero Engines AG | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 | |
| Duerr AG | | | | | 9.252 | 76,35 | | 5.252 | |
| Allianz SE | 7.620 | 172,40 | | 9.767 | 13.620 | 157,00 | | 15.900 | |
| Bayerische Motoren Werke AG | 12.527 | 81,28 | | 7.570 | 18.009 | 88,75 | | 11.884 | |
| Continental AG | 2.645 | 188,95 | | 3.716 | 3.774 | 183,70 | | 5.155 | |
| FUCHS PETROLUB SE | 0 | 47,68 | | 0 | 0 | 0,00 | | 0 | |
| Fresenius SE & Co KGaA | 18.759 | 75,06 | | 10.469 | 23.881 | 74,26 | | 13.186 | |
| Bayer AG | 17.680 | 113,20 | | 14.880 | 20.005 | 99,13 | | 14.745 | |
| BASF SE | 12.914 | 81,09 | | 7.786 | 0 | 88,31 | | 0 | |
| RWE AG | 37.298 | 17,45 | | 4.838 | | | | | |
| Bechtle AG | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 | |
| SAP SE | 9.390 | 91,45 | | 6.385 | 21.767 | 82,81 | | 13.403 | |
| Henkel AG & Co KGaA | 7.674 | 120,50 | | 6.875 | 7.051 | 113,25 | | 5.937 | |
| Merck KGaA | | | | | 5.480 | 99,15 | | 4.040 | |
| Daimler AG | 12.606 | 63,37 | | 5.939 | 0 | 70,72 | | 0 | |
| Leoni AG | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 | |
| Siemens AG | 16.693 | 120,35 | | 14.937 | 23.363 | 116,80 | | 20.290 | |
| Infineon Technologies AG | 35.335 | 18,49 | | 4.856 | | | | | |
| Deutsche Telekom AG | 41.128 | 15,72 | | 4.807 | | | | | |
| Deutsche Boerse AG | | | | | 17.754 | 77,54 | | 10.236 | |
| Østrig (EUR 7,435017) | | | | | | | | | |
| voestalpine AG | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 | |
| Erste Group Bank AG | | | | | 24.523 | 27,83 | | 5.074 | |
| Unoterede aktier fra danske selskaber | | | | | | | | 1.068 | 0,15 |
| Danmark (DKK 1) | | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 998 | 1069,87 | | 1.068 | |
| Andre aktiver | | | | 393 | | | | 483 | 0,07 |
| Passiver | | | | -596 | | | | 0 | 0,00 |
| Likvide midler | | | | 8.429 | | | | 4.291 | 0,60 |
| Formue | | | | 509.070 | | | | 713.609 | 100,00 |
| Jyske Invest Globale Aktier KL | | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | | |
| Kapitalandele | | | | 2.599.046 | | | | 4.717.597 | 99,44 |
| Noterede aktier fra danske selskaber | | | | 78.278 | | | | 89.780 | 1,89 |
| Danmark (DKK 1) | | | | | | | | | |
| Vestas Wind Systems A/S | 28.056 | 601,00 | | 16.862 | | | | | |

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|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| AIA Group Ltd | 478.400 | 57,05 | 22.791 | | 847.000 | 43,75 | 33.693 | |
| Indien (INR 0,100852) | | | | | | | | |
| HCL Technologies Ltd | 186.452 | 850,90 | 16.000 | | | | | |
| Indonesien (IDR 0,000489) | | | | | | | | |
| Telekomunikasi Indonesia Persero Tbk PT | 7.786.200 | 4520,00 | 17.214 | | 19.188.000 | 3980,00 | 39.960 | |
| Irland (EUR 7,435017) | | | | | | | | |
| Ryanair Holdings PLC | 122.054 | 17,96 | 16.298 | | 358.356 | 14,51 | 38.649 | |
| Isle of Man (GBP 8,467595) | | | | | | | | |
| Paysafe Group PLC | 308.338 | 511,00 | 13.342 | | | | | |
| Italien (EUR 7,435017) | | | | | | | | |
| Enel SpA | 914.253 | 4,69 | 31.907 | | 1.707.579 | 4,19 | 53.174 | |
| Telecom Italia SpA/Milano | 3.611.125 | 0,81 | 21.694 | | | | | |
| Japan (JPY 0,060441) | | | | | | | | |
| Daito Trust Construction Co Ltd | | | | | 39.100 | 17580,00 | 41.546 | |
| Nitori Holdings Co Ltd | | | | | 52.800 | 13360,00 | 42.636 | |
| Square Enix Holdings Co Ltd | | | | | 129.000 | 3005,00 | 23.430 | |
| Astellas Pharma Inc | | | | | 389.400 | 1623,50 | 38.210 | |
| Mitsubishi Electric Corp | 303.800 | 1615,50 | 28.474 | | 334.300 | 1629,50 | 32.925 | |
| Mitsubishi UFJ Financial Group Inc | 622.300 | 754,80 | 27.251 | | 1.124.000 | 720,20 | 48.927 | |
| Asahi Group Holdings Ltd | | | | | 166.500 | 3690,00 | 37.134 | |
| ORIX Corp | 268.200 | 1740,00 | 27.075 | | 340.700 | 1824,00 | 37.560 | |
| Shionogi & Co Ltd | 92.300 | 6259,00 | 33.517 | | 89.300 | 5599,00 | 30.220 | |
| Taisei Corp | 298.000 | 1026,00 | 17.739 | | 610.000 | 818,00 | 30.159 | |
| KDDI Corp | 128.100 | 2975,00 | 22.110 | | 242.900 | 2959,50 | 43.449 | |
| Japan Tobacco Inc | 145.500 | 3947,00 | 33.319 | | | | | |
| SoftBank Group Corp | 51.500 | 9097,00 | 27.181 | | 93.800 | 7765,00 | 44.023 | |
| Sekisui House Ltd | 193.600 | 1979,50 | 22.234 | | | | | |
| Jersey (GBP 8,467595) | | | | | | | | |
| Shire PLC | 117.098 | 4238,00 | 42.021 | | 97.531 | 4684,00 | 39.794 | |
| WPP PLC | 203.187 | 1614,00 | 27.769 | | 316.571 | 1816,00 | 50.078 | |
| Glencore PLC | 507.724 | 287,20 | 12.347 | | | | | |
| Kina (HKD 0,835053) | | | | | | | | |
| China Construction Bank Corp | 5.702.000 | 6,05 | 28.807 | | | | | |
| Ping An Insurance Group Co of China Ltd | 475.500 | 51,45 | 20.429 | | | | | |
| China Petroleum & Chemical Corp | 4.250.000 | 6,09 | 21.613 | | | | | |
| Korea (KRW 0,005698) | | | | | | | | |
| Korea Zinc Co Ltd | 3.537 | 456000,00 | 9.189 | | 7.868 | 475000,00 | 21.813 | |
| Samsung Electronics Co Ltd | 2.703 | 1862000,00 | 28.675 | | | | | |
| KT&G Corp | | | | | 51.843 | 101000,00 | 30.562 | |
| Korea Electric Power Corp | | | | | 130.018 | 44050,00 | 33.428 | |
| Samsung Electronics Co Ltd | 945 | 2377000,00 | 12.798 | | | | | |
| LG Household & Health Care Ltd | | | | | 5.579 | 857000,00 | 27.906 | |
| Mexico (MXN 0,36016) | | | | | | | | |
| Gruma SAB de CV | 250.430 | 236,68 | 21.347 | | 309.190 | 263,10 | 27.836 | |
| Grupo Financiero Banorte SAB de CV | | | | | 1.211.400 | 102,30 | 42.406 | |
| Norge (NOK 0,778211) | | | | | | | | |
| Statoil ASA | 0 | 138,40 | 0 | | 0 | 158,40 | 0 | |
| Leroy Seafood Group ASA | 0 | 0,00 | 0 | | 0 | 0,00 | 0 | |
| Yara International ASA | 0 | 0,00 | 0 | | 0 | 0,00 | 0 | |
| Telenor ASA | 0 | 138,50 | 0 | | 0 | 129,00 | 0 | |
| Orkla ASA | 0 | 84,85 | 0 | | 0 | 78,20 | 0 | |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Atea ASA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Farstad Shipping ASA | | | | | 0 | 0,00 | | 0 |
| Fred Olsen Energy ASA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Veidekke ASA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| DNB ASA | 0 | 142,00 | | 0 | 0 | 128,40 | | 0 |
| Panama (USD 6,5188) | | | | | | | | |
| Carnival Corp | 79.400 | 65,57 | | 33.939 | 83.800 | 52,06 | | 30.755 |
| Rusland (USD 7,04955) | | | | | | | | |
| MMC Norilsk Nickel PJSC | | | | | 245.257 | 16,79 | | 29.029 |
| LUKOIL PJSC | 52.896 | 48,70 | | 16.793 | 97.232 | 56,10 | | 38.453 |
| Schweiz (CHF 6,80708) | | | | | | | | |
| Nestle SA | 0 | 83,45 | | 0 | 149.266 | 73,05 | | 75.631 |
| Chubb Ltd | 21.000 | 145,38 | | 19.902 | 72.000 | 132,12 | | 67.060 |
| Roche Holding AG | 0 | 244,20 | | 0 | 0 | 232,60 | | 0 |
| Novartis AG | 0 | 79,80 | | 0 | 0 | 74,10 | | 0 |
| Credit Suisse Group AG | 0 | 13,86 | | 0 | 0 | 14,61 | | 0 |
| Sonova Holding AG | 0 | 155,70 | | 0 | 0 | 0,00 | | 0 |
| Singapore (USD 6,5188) | | | | | | | | |
| Broadcom Ltd | 17.100 | 233,05 | | 25.978 | 28.900 | 176,77 | | 36.014 |
| Spanien (EUR 7,435017) | | | | | | | | |
| Tecnicas Reunidas SA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Obrascon Huarte Lain SA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Banco Santander SA | 0 | 5,79 | | 0 | 0 | 4,96 | | 0 |
| ACS Actividades de Construccion y Servicios SA | 48.911 | 33,83 | | 12.301 | 191.748 | 30,02 | | 42.801 |
| Telefonica SA | 0 | 9,04 | | 0 | 0 | 8,82 | | 0 |
| Storbritannien (EUR 7,435017) | | | | | | | | |
| Royal Dutch Shell PLC | 173.693 | 23,24 | | 30.006 | 399.941 | 25,99 | | 77.273 |
| Mondi PLC | 65.897 | 2014,00 | | 11.238 | 200.138 | 1666,00 | | 29.044 |
| Reckitt Benckiser Group PLC | 37.772 | 7784,00 | | 24.896 | 68.367 | 6886,00 | | 41.008 |
| Imperial Brands PLC | 96.979 | 3448,50 | | 28.318 | | | | |
| Ashtead Group PLC | 114.082 | 1589,00 | | 15.350 | | | | |
| Ashtead Group PLC | | | | | 301.630 | 1580,00 | | 41.513 |
| Sverige (SEK 0,772869) | | | | | | | | |
| Nordea Bank AB | 0 | 107,20 | | 0 | 0 | 101,30 | | 0 |
| Sandvik AB | 0 | 132,50 | | 0 | 0 | 112,70 | | 0 |
| Electrolux AB | 0 | 276,10 | | 0 | 0 | 0,00 | | 0 |
| Volvo AB | 0 | 143,60 | | 0 | 0 | 106,40 | | 0 |
| Telefonaktiebolaget LM Ericsson | 0 | 60,25 | | 0 | 0 | 53,50 | | 0 |
| Svenska Cellulosa AB SCA | 0 | 63,75 | | 0 | 188.544 | 257,30 | | 37.645 |
| Boliden AB | 55.643 | 229,90 | | 9.887 | 178.319 | 237,90 | | 32.919 |
| Alfa Laval AB | 0 | 172,40 | | 0 | 0 | 150,80 | | 0 |
| Telia Co AB | 0 | 38,79 | | 0 | 0 | 36,71 | | 0 |
| SKF AB | 0 | 170,70 | | 0 | 0 | 167,60 | | 0 |
| Trelleborg AB | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Atlas Copco AB | 0 | 323,00 | | 0 | 0 | 277,50 | | 0 |
| Hennes & Mauritz AB | 0 | 209,90 | | 0 | 0 | 253,40 | | 0 |
| Investor AB | 0 | 406,00 | | 0 | 0 | 340,50 | | 0 |
| Svenska Handelsbanken AB | 0 | 120,60 | | 0 | 0 | 126,60 | | 0 |
| Skandinaviska Enskilda Banken AB | 0 | 101,90 | | 0 | 0 | 95,55 | | 0 |
| Assa Abloy AB | 0 | 185,10 | | 0 | 0 | 169,10 | | 0 |
| NCC AB | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |

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|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Swedish Match AB | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| Swedbank AB | 0 | 205,30 | 0 | 0 | 0 | 220,30 | 0 | 0 |
| Modern Times Group MTG AB | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| Nordea Bank AB | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| Taiwan (TWD 0,214293) | | | | | | | | |
| Coretronic Corp | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| HTC Corp | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| Taiwan Semiconductor Manufacturing Co Ltd | 0 | 208,50 | 0 | 0 | 1.086.000 | 181,50 | 43.114 | 43.114 |
| Hon Hai Precision Industry Co Ltd | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| Thailand (THB 0,191899) | | | | | | | | |
| Siam Cement PCL/The | 137.400 | 502,00 | 13.236 | | | | | |
| CP ALL PCL | | | | | 2.071.900 | 62,50 | 25.492 | 25.492 |
| Tyskland (EUR 7,435017) | | | | | | | | |
| Allianz SE | 22.248 | 172,40 | 28.517 | | 42.842 | 157,00 | 50.013 | 50.013 |
| Bayerische Motoren Werke AG | 0 | 81,28 | 0 | 0 | 0 | 88,75 | 0 | 0 |
| Continental AG | 15.157 | 188,95 | 21.293 | | 23.195 | 183,70 | 31.682 | 31.682 |
| Fresenius SE & Co KGaA | | | | | 80.692 | 74,26 | 44.555 | 44.555 |
| Bayer AG | 0 | 113,20 | 0 | 0 | 0 | 99,13 | 0 | 0 |
| BASF SE | 0 | 81,09 | 0 | 0 | 0 | 88,31 | 0 | 0 |
| Bechtle AG | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| Software AG | 0 | 0,00 | 0 | 0 | 0 | 0,00 | 0 | 0 |
| SAP SE | 0 | 91,45 | 0 | 0 | 64.716 | 82,81 | 39.848 | 39.848 |
| Henkel AG & Co KGaA | 0 | 120,50 | 0 | 0 | 0 | 113,25 | 0 | 0 |
| Siemens AG | 29.659 | 120,35 | 26.539 | | 79.759 | 116,80 | 69.268 | 69.268 |
| USA (USD 6,5188) | | | | | | | | |
| Thermo Fisher Scientific Inc | 38.100 | 174,47 | 43.332 | | 40.900 | 141,10 | 40.683 | 40.683 |
| Dow Chemical Co/The | 64.000 | 63,07 | 26.313 | | 170.500 | 57,22 | 68.775 | 68.775 |
| Johnson & Johnson | | | | | 128.800 | 115,21 | 104.609 | 104.609 |
| Apple Inc | 69.241 | 144,02 | 65.006 | | 98.041 | 115,82 | 80.048 | 80.048 |
| Intercontinental Exchange Inc | | | | | 135.600 | 56,42 | 53.933 | 53.933 |
| Molson Coors Brewing Co | | | | | 62.200 | 97,31 | 42.669 | 42.669 |
| Wyndham Worldwide Corp | 42.500 | 100,41 | 27.818 | | | | | |
| NRG Energy Inc | 87.200 | 17,22 | 9.789 | | | | | |
| Visa Inc | 53.100 | 93,78 | 32.462 | | 118.500 | 78,02 | 65.176 | 65.176 |
| Rockwell Collins Inc | 32.500 | 105,08 | 22.262 | | | | | |
| Carter's Inc | 33.700 | 88,95 | 19.541 | | | | | |
| General Motors Co | 85.200 | 34,93 | 19.400 | | | | | |
| Lear Corp | 27.000 | 142,08 | 25.007 | | 39.600 | 132,37 | 36.953 | 36.953 |
| Citigroup Inc | 103.700 | 66,88 | 45.211 | | 195.200 | 59,43 | 81.780 | 81.780 |
| American Tower Corp | 50.600 | 132,32 | 43.646 | | 90.000 | 105,68 | 67.050 | 67.050 |
| HCA Healthcare Inc | 81.100 | 87,20 | 46.100 | | 59.100 | 74,02 | 30.839 | 30.839 |
| Facebook Inc | 43.300 | 150,98 | 42.616 | | 93.200 | 115,05 | 75.590 | 75.590 |
| Eastman Chemical Co | 41.800 | 83,99 | 22.886 | | | | | |
| FedEx Corp | 14.600 | 217,33 | 20.684 | | 35.000 | 186,20 | 45.942 | 45.942 |
| Discover Financial Services | 84.100 | 62,19 | 34.094 | | 141.100 | 72,09 | 71.707 | 71.707 |
| Exelon Corp | 100.500 | 36,07 | 23.631 | | | | | |
| JPMorgan Chase & Co | 112.600 | 91,40 | 67.089 | | 207.200 | 86,29 | 126.041 | 126.041 |
| Chevron Corp | 64.000 | 104,33 | 43.527 | | 99.900 | 117,70 | 82.890 | 82.890 |
| Devon Energy Corp | 90.700 | 31,97 | 18.902 | | 124.600 | 45,67 | 40.115 | 40.115 |
| Parker-Hannifin Corp | 21.700 | 159,82 | 22.608 | | | | | |
| Lowe's Cos Inc | | | | | 87.900 | 71,12 | 44.070 | 44.070 |

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|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Comcast Corp | 170.100 | 38,92 | 43.156 | | 141.700 | 69,05 | 68.976 | |
| AutoZone Inc | 6.000 | 570,46 | 22.312 | | 9.200 | 789,79 | 51.223 | |
| Prudential Financial Inc | 39.300 | 108,14 | 27.704 | | 56.700 | 104,06 | 41.594 | |
| Altria Group Inc | | | | | 118.900 | 67,62 | 56.679 | |
| Alphabet Inc | 6.211 | 929,68 | 37.641 | | 13.511 | 792,45 | 75.478 | |
| Starbucks Corp | | | | | 107.400 | 55,52 | 42.035 | |
| Union Pacific Corp | 30.500 | 108,91 | 21.654 | | | | | |
| Applied Materials Inc | 84.900 | 41,31 | 22.863 | | 143.400 | 32,27 | 32.622 | |
| Cisco Systems Inc | 143.900 | 31,30 | 29.361 | | 248.200 | 30,22 | 52.876 | |
| Amazon.com Inc | | | | | 14.500 | 749,87 | 76.651 | |
| Halliburton Co | | | | | 136.100 | 54,09 | 51.896 | |
| Danaher Corp | | | | | 75.100 | 77,84 | 41.210 | |
| Electronic Arts Inc | | | | | 53.700 | 78,76 | 29.815 | |
| Honeywell International Inc | | | | | 64.800 | 115,85 | 52.922 | |
| UnitedHealth Group Inc | 45.900 | 185,42 | 55.480 | | 73.900 | 160,04 | 83.375 | |
| Celgene Corp | 52.500 | 129,87 | 44.446 | | 50.300 | 115,75 | 41.044 | |
| Spectrum Brands Holdings Inc | 36.700 | 125,04 | 29.915 | | | | | |
| Alphabet Inc | 3.039 | 908,73 | 18.003 | | | | | |
| Foot Locker Inc | 43.000 | 49,28 | 13.814 | | | | | |
| CDW Corp/DE | 40.300 | 62,53 | 16.427 | | | | | |
| SS&C Technologies Holdings Inc | 84.400 | 38,41 | 21.133 | | | | | |
| Berry Global Group Inc | 28.400 | 57,01 | 10.554 | | | | | |
| AECOM | 100.400 | 32,33 | 21.160 | | | | | |
| ON Semiconductor Corp | 158.700 | 14,04 | 14.525 | | | | | |
| Brunswick Corp/DE | 56.600 | 62,73 | 23.145 | | | | | |
| Owens Corning | 38.700 | 66,92 | 16.882 | | | | | |
| Pinnacle Foods Inc | 66.500 | 59,40 | 25.750 | | | | | |
| Alaska Air Group Inc | 27.400 | 89,76 | 16.032 | | | | | |
| Hanesbrands Inc | | | | | 197.700 | 21,57 | 30.062 | |
| Alphabet Inc | | | | | 5.139 | 771,82 | 27.961 | |
| Foot Locker Inc | | | | | 58.000 | 70,89 | 28.985 | |
| CDW Corp/DE | | | | | 129.300 | 52,09 | 47.480 | |
| SS&C Technologies Holdings Inc | | | | | 123.600 | 28,60 | 24.920 | |
| LKQ Corp | | | | | 107.800 | 30,65 | 23.292 | |
| Spirit AeroSystems Holdings Inc | | | | | 81.400 | 58,35 | 33.483 | |
| Berry Plastics Group Inc | | | | | 82.900 | 48,73 | 28.478 | |
| Unoterede aktier fra danske selskaber | | | 284 | 0,01 | | | 8.161 | 0,17 |
| Danmark (DKK 1) | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 7.486 | 1069,87 | 8.009 | |
| Værdipapircentralen | 28 | 10127,00 | 284 | | 28 | 5416,83 | 152 | |
| Andre aktiver | | | 23.805 | 0,90 | | | 8.793 | 0,19 |
| Passiver | | | 0 | 0,00 | | | 0 | 0,00 |
| Likvide midler | | | 21.988 | 0,83 | | | 17.917 | 0,38 |
| Formue | | | 2.644.839 | 100,00 | | | 4.744.307 | 100,00 |

Jyske Invest Globale Aktier Special KL

Afdelingens funktionelle valuta: DKK

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Telekomunikasi Indonesia Persero Tbk PT | 3.081.300 | 4520,00 | | 6.812 | 5.815.100 | 3980,00 | | 12.110 |
| Irland (USD 6,5188) | | | | | | | | |
| Allegion PLC | 15.600 | 81,12 | | 8.249 | | | | |
| Allegion PLC | | | | | 14.200 | 64,00 | | 6.407 |
| Isle of Man (GBP 8,467595) | | | | | | | | |
| Paysafe Group PLC | 139.625 | 511,00 | | 6.041 | | | | |
| Italien (EUR 7,435017) | | | | | | | | |
| Telecom Italia SpA/Milano | 1.731.407 | 0,81 | | 10.401 | | | | |
| Japan (JPY 0,060441) | | | | | | | | |
| Daito Trust Construction Co Ltd | | | | | 8.900 | 17580,00 | | 9.457 |
| Nitori Holdings Co Ltd | | | | | 12.600 | 13360,00 | | 10.174 |
| Square Enix Holdings Co Ltd | | | | | 27.900 | 3005,00 | | 5.067 |
| Sumitomo Mitsui Financial Group Inc | 22.800 | 4379,00 | | 5.792 | | | | |
| Mizuho Financial Group Inc | 461.200 | 205,40 | | 5.496 | 681.300 | 209,80 | | 8.639 |
| ORIX Corp | 121.100 | 1740,00 | | 12.225 | 70.100 | 1824,00 | | 7.728 |
| Shionogi & Co Ltd | 40.600 | 6259,00 | | 14.743 | 22.300 | 5599,00 | | 7.547 |
| Taisei Corp | 184.000 | 1026,00 | | 10.953 | 208.000 | 818,00 | | 10.284 |
| KDDI Corp | 52.700 | 2975,00 | | 9.096 | 85.200 | 2959,50 | | 15.240 |
| SoftBank Group Corp | 23.600 | 9097,00 | | 12.456 | 23.000 | 7765,00 | | 10.794 |
| Sekisui House Ltd | 93.900 | 1979,50 | | 10.784 | | | | |
| Jersey (GBP 8,467595) | | | | | | | | |
| Shire PLC | 51.170 | 4238,00 | | 18.363 | 22.408 | 4684,00 | | 9.143 |
| WPP PLC | 87.816 | 1614,00 | | 12.002 | 81.175 | 1816,00 | | 12.841 |
| Kina (HKD 0,835053) | | | | | | | | |
| China Construction Bank Corp | 2.441.000 | 6,05 | | 12.332 | | | | |
| Ping An Insurance Group Co of China Ltd | 215.500 | 51,45 | | 9.259 | | | | |
| Korea (KRW 0,005698) | | | | | | | | |
| Samsung Electronics Co Ltd | 1.446 | 1862000,00 | | 15.340 | | | | |
| Samsung Electronics Co Ltd | 421 | 2377000,00 | | 5.702 | | | | |
| LG Household & Health Care Ltd | | | | | 1.888 | 857000,00 | | 9.444 |
| Luxembourg (EUR 7,435017) | | | | | | | | |
| ArcelorMittal | 31.675 | 19,86 | | 4.677 | | | | |
| Mexico (MXN 0,36016) | | | | | | | | |
| Gruma SAB de CV | 114.095 | 236,68 | | 9.726 | 105.310 | 263,10 | | 9.481 |
| Grupo Financiero Banorte SAB de CV | | | | | 265.800 | 102,30 | | 9.305 |
| Norge (NOK 0,778211) | | | | | | | | |
| Telenor ASA | 0 | 138,50 | | 0 | 0 | 129,00 | | 0 |
| DNB ASA | 0 | 142,00 | | 0 | 0 | 128,40 | | 0 |
| Rusland (USD 6,5188) | | | | | | | | |
| Sberbank of Russia PJSC | 56.878 | 10,35 | | 3.838 | 64.140 | 11,58 | | 5.234 |
| Schweiz (CHF 6,80708) | | | | | | | | |
| Nestle SA | 10.012 | 83,45 | | 5.687 | 47.051 | 73,05 | | 23.840 |
| Chubb Ltd | 12.300 | 145,38 | | 11.657 | 22.300 | 132,12 | | 20.770 |
| Roche Holding AG | 0 | 244,20 | | 0 | 0 | 232,60 | | 0 |
| Singapore (SGD 4,879594) | | | | | | | | |
| Singapore Telecommunications Ltd | | | | | 298.800 | 3,65 | | 5.322 |
| Spanien (EUR 7,435017) | | | | | | | | |
| Tecnicas Reunidas SA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Construcciones y Auxiliar de Ferrocarriles SA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Obrascon Huarte Lain SA | 0 | 0,00 | | 0 | 0 | 0,00 | | 0 |
| Banco Santander SA | 0 | 5,79 | | 0 | 0 | 4,96 | | 0 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| ACS Actividades de Construccion y Servicios SA | 31.478 | 33,83 | 7.916 | | 56.494 | 30,02 | 12.610 | |
| Telefonica SA | 0 | 9,04 | 0 | | 0 | 8,82 | 0 | |
| Red Electrica Corp SA | 46.647 | 18,30 | 6.345 | | | | | |
| Storbritannien (GBP 8,467595) | | | | | | | | |
| Prudential PLC | 39.658 | 1761,00 | 5.914 | | 45.554 | 1627,50 | 6.458 | |
| Mondi PLC | 46.895 | 2014,00 | 7.997 | | 73.948 | 1666,00 | 10.731 | |
| Reckitt Benckiser Group PLC | 16.214 | 7784,00 | 10.687 | | 21.846 | 6886,00 | 13.104 | |
| Aviva PLC | 124.881 | 526,00 | 5.562 | | 160.557 | 486,40 | 6.803 | |
| Ashtead Group PLC | 75.744 | 1589,00 | 10.191 | | | | | |
| Ashtead Group PLC | | | | | 112.352 | 1580,00 | 15.463 | |
| Sverige (SEK 0,775989) | | | | | | | | |
| Svenska Cellulosa AB SCA | | | | | 62.360 | 257,30 | 12.451 | |
| Boliden AB | 47.757 | 229,90 | 8.486 | | 67.481 | 237,90 | 12.458 | |
| Assa Abloy AB | 0 | 185,10 | 0 | | 0 | 169,10 | 0 | |
| Swedbank AB | 0 | 205,30 | 0 | | 0 | 220,30 | 0 | |
| Essity AB | 23.946 | 230,50 | 4.266 | | | | | |
| Taiwan (TWD 0,214293) | | | | | | | | |
| Taiwan Semiconductor Manufacturing Co Ltd | 0 | 208,50 | 0 | | 329.000 | 181,50 | 13.061 | |
| Thailand (THB 0,196857) | | | | | | | | |
| CP ALL PCL | | | | | 507.607 | 62,50 | 6.245 | |
| Tyskland (EUR 7,435017) | | | | | | | | |
| Allianz SE | 0 | 172,40 | 0 | | 0 | 157,00 | 0 | |
| Bayerische Motoren Werke AG | 0 | 81,28 | 0 | | 0 | 88,75 | 0 | |
| Continental AG | 7.668 | 188,95 | 10.772 | | 4.553 | 183,70 | 6.219 | |
| FUCHS PETROLUB SE | 0 | 47,68 | 0 | | 0 | 0,00 | 0 | |
| Fresenius SE & Co KGaA | | | | | 17.310 | 74,26 | 9.558 | |
| Bayer AG | 0 | 113,20 | 0 | | 0 | 99,13 | 0 | |
| SAP SE | | | | | 17.353 | 82,81 | 10.685 | |
| Henkel AG & Co KGaA | 5.045 | 120,50 | 4.520 | | 9.504 | 113,25 | 8.003 | |
| USA (USD 6,5188) | | | | | | | | |
| Thermo Fisher Scientific Inc | 14.800 | 174,47 | 16.833 | | 11.700 | 141,10 | 11.638 | |
| Dow Chemical Co/The | 36.400 | 63,07 | 14.966 | | 47.300 | 57,22 | 19.080 | |
| Johnson & Johnson | | | | | 34.400 | 115,21 | 27.939 | |
| Apple Inc | 31.990 | 144,02 | 30.033 | | 32.090 | 115,82 | 26.201 | |
| Intercontinental Exchange Inc | | | | | 32.300 | 56,42 | 12.847 | |
| Visa Inc | 23.600 | 93,78 | 14.427 | | 29.000 | 78,02 | 15.950 | |
| Carter's Inc | 16.700 | 88,95 | 9.683 | | | | | |
| General Motors Co | 44.100 | 34,93 | 10.042 | | | | | |
| Lear Corp | 13.160 | 142,08 | 12.189 | | 8.760 | 132,37 | 8.174 | |
| Citigroup Inc | 43.100 | 66,88 | 18.791 | | 53.500 | 59,43 | 22.414 | |
| American Tower Corp | 22.300 | 132,32 | 19.235 | | 19.600 | 105,68 | 14.602 | |
| HCA Healthcare Inc | 31.700 | 87,20 | 18.020 | | 14.000 | 74,02 | 7.305 | |
| Facebook Inc | 19.100 | 150,98 | 18.798 | | 20.900 | 115,05 | 16.951 | |
| FedEx Corp | 7.200 | 217,33 | 10.200 | | 11.700 | 186,20 | 15.358 | |
| Discover Financial Services | 36.500 | 62,19 | 14.797 | | 31.700 | 72,09 | 16.110 | |
| Exelon Corp | 69.600 | 36,07 | 16.365 | | 33.200 | 35,49 | 8.306 | |
| JPMorgan Chase & Co | 46.500 | 91,40 | 27.706 | | 55.000 | 86,29 | 33.457 | |
| Aetna Inc | | | | | 9.200 | 124,01 | 8.043 | |
| Lowe's Cos Inc | | | | | 21.200 | 71,12 | 10.629 | |
| Comcast Corp | 69.300 | 38,92 | 17.582 | | 36.800 | 69,05 | 17.913 | |
| AutoZone Inc | 2.700 | 570,46 | 10.041 | | 2.400 | 789,79 | 13.362 | |

| 30. juni 2017 | | | | 31. december 2016 | | | | |
|---|------------------------|-----------------|--------------------------|--------------------------|------------------------|-----------------|--------------------------|---------------------|
| Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Prudential Financial Inc | 19.800 | 108,14 | 13.958 | | 20.600 | 104,06 | 15.112 | |
| Alphabet Inc | 2.800 | 929,68 | 16.969 | | 3.400 | 792,45 | 18.994 | |
| Starbucks Corp | | | | | 32.700 | 55,52 | 12.798 | |
| Union Pacific Corp | 14.600 | 108,91 | 10.365 | | | | | |
| Applied Materials Inc | 43.600 | 41,31 | 11.741 | | 43.800 | 32,27 | 9.964 | |
| Amazon.com Inc | | | | | 3.300 | 749,87 | 17.445 | |
| CVS Health Corp | 9.300 | 80,46 | 4.878 | | | | | |
| Wells Fargo & Co | | | | | 12.400 | 55,11 | 4.817 | |
| Danaher Corp | | | | | 20.400 | 77,84 | 11.194 | |
| Electronic Arts Inc | | | | | 13.000 | 78,76 | 7.218 | |
| Sysco Corp | 14.400 | 50,33 | 4.725 | | | | | |
| UnitedHealth Group Inc | 19.900 | 185,42 | 24.053 | | 17.600 | 160,04 | 19.856 | |
| Celgene Corp | 23.400 | 129,87 | 19.810 | | 12.800 | 115,75 | 10.445 | |
| Spectrum Brands Holdings Inc | 14.300 | 125,04 | 11.656 | | | | | |
| Foot Locker Inc | 20.300 | 49,28 | 6.521 | | | | | |
| Alphabet Inc | 1.504 | 908,73 | 8.909 | | | | | |
| CDW Corp/DE | 26.300 | 62,53 | 10.720 | | | | | |
| SS&C Technologies Holdings Inc | 41.100 | 38,41 | 10.291 | | | | | |
| KAR Auction Services Inc | 20.500 | 41,97 | 5.609 | | | | | |
| Crown Holdings Inc | 15.900 | 59,66 | 6.184 | | | | | |
| Berry Global Group Inc | 22.900 | 57,01 | 8.510 | | | | | |
| Service Corp International/US | 38.700 | 33,45 | 8.439 | | | | | |
| Brunswick Corp/DE | 26.900 | 62,73 | 11.000 | | | | | |
| Owens Corning | 23.600 | 66,92 | 10.295 | | | | | |
| Pinnacle Foods Inc | 29.700 | 59,40 | 11.500 | | | | | |
| Alaska Air Group Inc | 14.000 | 89,76 | 8.192 | | | | | |
| Foot Locker Inc | | | | | 20.400 | 70,89 | 10.195 | |
| Alphabet Inc | | | | | 1.204 | 771,82 | 6.551 | |
| Hanesbrands Inc | | | | | 53.600 | 21,57 | 8.150 | |
| CDW Corp/DE | | | | | 30.300 | 52,09 | 11.126 | |
| SS&C Technologies Holdings Inc | | | | | 25.000 | 28,60 | 5.040 | |
| LKQ Corp | | | | | 39.300 | 30,65 | 8.492 | |
| KAR Auction Services Inc | | | | | 25.100 | 42,62 | 7.541 | |
| Crown Holdings Inc | | | | | 19.700 | 52,57 | 7.301 | |
| Berry Plastics Group Inc | | | | | 29.500 | 48,73 | 10.134 | |
| Unoterede aktier fra danske selskaber | | | 0 | 0,00 | | | 1.404 | 0,13 |
| Danmark (DKK 1) | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 1.312 | 1069,87 | 1.404 | |
| Andre aktiver | | | 2.517 | 0,24 | | | 1.551 | 0,15 |
| Passiver | | | -552 | -0,05 | | | 0 | 0,00 |
| Likvide midler | | | 10.014 | 0,96 | | | 4.687 | 0,44 |
| Formue | | | 1.038.329 | 100,00 | | | 1.068.481 | 100,00 |
| Jyske Invest Aktier Lav Volatilitet KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 2.547.138 | 96,18 | | | 2.870.906 | 96,08 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | 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 | | | | 29,103 | | | | 1,10 |
| Danmark (DKK 1) | | | | | | | | |
| ISS A/S | 113.816 | 255,70 | 29.103 | | | | | |
| ISS A/S | | | | | 126.066 | 238,40 | 30.054 | |
| Noterede aktier fra udenlandske selskaber | | | 2.518.035 | 95,08 | | | 2.836.875 | 94,94 |
| Canada (CAD 5,256739) | | | | | | | | |
| TELUS Corp | | | | | 77.800 | 42,75 | 17.484 | |
| Loblaws Cos Ltd | 47.400 | 72,14 | 17.164 | | 88.700 | 70,84 | 33.031 | |
| Alimentation Couche-Tard Inc | 95.500 | 62,16 | 29.797 | | 98.900 | 60,88 | 31.651 | |
| Canadian Tire Corp Ltd | 38.600 | 147,56 | 28.590 | | 44.800 | 139,27 | 32.798 | |
| Royal Bank of Canada | 60.600 | 94,16 | 28.642 | | 43.900 | 90,87 | 20.970 | |
| Toronto-Dominion Bank/The | 53.125 | 65,35 | 17.426 | | 54.800 | 66,22 | 19.076 | |
| Emera Inc | 127.100 | 48,21 | 30.757 | | | | | |
| Emera Inc | | | | | 133.800 | 45,39 | 31.925 | |
| Frankrig (EUR 7,435513) | | | | | | | | |
| Pernod Ricard SA | | | | | 21.349 | 102,95 | 16.342 | |
| Vinci SA | 50.997 | 74,73 | 28.335 | | 70.847 | 64,70 | 34.083 | |
| Guernsey (USD 6,5188) | | | | | | | | |
| Amdocs Ltd | 36.800 | 64,46 | 15.463 | | 46.400 | 58,25 | 19.054 | |
| Holland (EUR 7,435017) | | | | | | | | |
| Unilever NV | 85.279 | 48,32 | 30.637 | | 115.935 | 39,12 | 33.719 | |
| Wolters Kluwer NV | 57.962 | 37,07 | 15.973 | | | | | |
| Koninklijke Ahold Delhaize NV | 287.208 | 16,74 | 35.747 | | 329.424 | 20,03 | 49.062 | |
| Heineken NV | | | | | 33.068 | 71,26 | 17.521 | |
| Hongkong (HKD 0,835053) | | | | | | | | |
| China Mobile Ltd | 602.000 | 82,85 | 41.649 | | 557.000 | 82,20 | 41.630 | |
| Irland (EUR 7,435017) | | | | | | | | |
| Kerry Group PLC | 30.552 | 75,33 | 17.112 | | 36.557 | 67,90 | 18.457 | |
| Accenture PLC | 36.000 | 123,68 | 29.025 | | 23.500 | 117,13 | 19.404 | |
| Medtronic PLC | 76.300 | 88,75 | 44.143 | | 62.100 | 71,23 | 31.183 | |
| Italien (EUR 7,435017) | | | | | | | | |
| Enel SpA | 505.931 | 4,69 | 17.657 | | | | | |
| Japan (JPY 0,058017) | | | | | | | | |
| Daito Trust Construction Co Ltd | 30.100 | 17495,00 | 30.552 | | 30.500 | 17580,00 | 32.408 | |
| Astellas Pharma Inc | | | | | 296.400 | 1623,50 | 29.085 | |
| Kao Corp | | | | | 47.600 | 5541,00 | 15.941 | |
| Asahi Group Holdings Ltd | | | | | 81.300 | 3690,00 | 18.132 | |
| East Japan Railway Co | 66.200 | 10745,00 | 41.269 | | 76.200 | 10100,00 | 46.517 | |
| Nippon Telegraph & Telephone Corp | 142.100 | 5310,00 | 43.777 | | | | | |
| Japan Tobacco Inc | 182.900 | 3947,00 | 41.883 | | 124.800 | 3844,00 | 28.995 | |
| Bridgestone Corp | 55.600 | 4840,00 | 15.613 | | 66.400 | 4214,00 | 16.912 | |
| Jersey (GBP 8,467595) | | | | | | | | |
| Shire PLC | 35.759 | 4238,00 | 12.832 | | 36.086 | 4684,00 | 14.724 | |
| WPP PLC | 296.282 | 1614,00 | 40.492 | | 219.422 | 1816,00 | 34.710 | |
| Korea (KRW 0,005698) | | | | | | | | |
| Samsung Electronics Co Ltd | 1.356 | 2377000,00 | 18.364 | | 1.671 | 1802000,00 | 17.575 | |
| Norge (NOK 0,778211) | | | | | | | | |
| Telenor ASA | 260.750 | 138,50 | 28.104 | | 396.047 | 129,00 | 41.842 | |
| Schweiz (CHF 6,80708) | | | | | | | | |
| Nestle SA | 52.994 | 83,45 | 30.103 | | 95.401 | 73,05 | 48.338 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Chubb Ltd | 32.300 | 145,38 | 30.611 | | 37.300 | 132,12 | 34.741 | |
| Roche Holding AG | 24.972 | 244,20 | 41.511 | | 26.794 | 232,60 | 43.228 | |
| Novartis AG | 0 | 79,80 | 0 | | 63.915 | 74,10 | 32.850 | |
| Singapore (SGD 4,734575) | | | | | | | | |
| Singapore Telecommunications Ltd | 1.681.100 | 3,89 | 30.962 | | 1.559.600 | 3,65 | 27.777 | |
| ComfortDelGro Corp Ltd | 2.363.000 | 2,30 | 25.732 | | 1.408.700 | 2,47 | 16.978 | |
| DBS Group Holdings Ltd | 312.900 | 20,74 | 30.725 | | 361.900 | 17,34 | 30.621 | |
| Spanien (EUR 7,435017) | | | | | | | | |
| Enagas SA | 0 | 24,98 | 0 | | 102.229 | 24,13 | 18.338 | |
| Red Electrica Corp SA | 214.577 | 18,30 | 29.188 | | 249.875 | 17,93 | 33.304 | |
| Storbritannien (GBP 8,467595) | | | | | | | | |
| Reckitt Benckiser Group PLC | 24.984 | 7784,00 | 16.467 | | 29.702 | 6886,00 | 17.816 | |
| BT Group PLC | | | | | 511.708 | 366,90 | 16.354 | |
| Imperial Brands PLC | 93.883 | 3448,50 | 27.414 | | | | | |
| Aon PLC | 19.300 | 132,95 | 16.727 | | 25.300 | 111,53 | 19.892 | |
| British American Tobacco PLC | 37.039 | 5234,00 | 16.415 | | 82.363 | 4621,50 | 33.157 | |
| Direct Line Insurance Group PLC | 483.750 | 355,40 | 14.558 | | | | | |
| Sverige (SEK 0,775989) | | | | | | | | |
| Svenska Cellulosa AB SCA | | | | | 92.758 | 257,30 | 18.520 | |
| Essity AB | 78.366 | 230,50 | 13.961 | | | | | |
| Taiwan (TWD 0,214293) | | | | | | | | |
| Taiwan Semiconductor Manufacturing Co Ltd | 660.000 | 208,50 | 29.489 | | 1.176.000 | 181,50 | 46.687 | |
| Tyskland (EUR 7,435017) | | | | | | | | |
| Allianz SE | 23.026 | 172,40 | 29.515 | | 28.847 | 157,00 | 33.675 | |
| Fresenius SE & Co KGaA | 56.281 | 75,06 | 31.409 | | 65.698 | 74,26 | 36.276 | |
| Bayer AG | 21.820 | 113,20 | 18.365 | | 22.577 | 99,13 | 16.641 | |
| SAP SE | | | | | 28.686 | 82,81 | 17.663 | |
| Henkel AG & Co KGaA | | | | | 19.815 | 113,25 | 16.686 | |
| Merck KGaA | | | | | 23.982 | 99,15 | 17.680 | |
| Deutsche Telekom AG | 364.730 | 15,72 | 42.629 | | 292.259 | 16,36 | 35.541 | |
| Deutsche Boerse AG | | | | | 52.919 | 77,54 | 30.510 | |
| USA (USD 6,5188) | | | | | | | | |
| Thermo Fisher Scientific Inc | 26.500 | 174,47 | 30.139 | | 31.400 | 141,10 | 31.233 | |
| Walt Disney Co/The | 21.700 | 106,25 | 15.030 | | | | | |
| Johnson & Johnson | 50.800 | 132,29 | 43.809 | | 59.500 | 115,21 | 48.325 | |
| Oracle Corp | 102.600 | 50,14 | 33.535 | | 119.300 | 38,45 | 32.337 | |
| Molson Coors Brewing Co | 43.900 | 86,34 | 24.708 | | 42.200 | 97,31 | 28.949 | |
| CA Inc | 73.400 | 34,47 | 16.493 | | | | | |
| Fidelity National Information Services Inc | 51.900 | 85,40 | 28.893 | | 33.300 | 75,64 | 17.756 | |
| Visa Inc | 48.000 | 93,78 | 29.344 | | 55.800 | 78,02 | 30.690 | |
| Rockwell Collins Inc | 22.800 | 105,08 | 15.618 | | | | | |
| Nasdaq Inc | 61.500 | 71,49 | 28.661 | | 71.100 | 67,12 | 33.642 | |
| Time Warner Inc | 24.800 | 100,41 | 16.233 | | 49.100 | 96,53 | 33.412 | |
| Merck & Co Inc | 100.700 | 64,09 | 42.071 | | 71.600 | 58,87 | 29.715 | |
| NextEra Energy Inc | 32.900 | 140,13 | 30.053 | | 57.100 | 119,46 | 48.086 | |
| American Tower Corp | 34.200 | 132,32 | 29.500 | | 25.900 | 105,68 | 19.295 | |
| FedEx Corp | 23.000 | 217,33 | 32.585 | | 24.200 | 186,20 | 31.766 | |
| Discover Financial Services | 75.800 | 62,19 | 30.730 | | 44.400 | 72,09 | 22.564 | |
| JPMorgan Chase & Co | 53.200 | 91,40 | 31.698 | | 32.500 | 86,29 | 19.770 | |
| Aetna Inc | 30.300 | 151,83 | 29.989 | | 35.900 | 124,01 | 31.384 | |
| Raytheon Co | | | | | 31.300 | 142,00 | 31.332 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Zimmer Biomet Holdings Inc | 20.400 | 128,40 | 17.075 | | 24.100 | 103,20 | 17.533 | |
| Lowe's Cos Inc | 28.300 | 77,53 | 14.303 | | 33.800 | 71,12 | 16.946 | |
| Stryker Corp | | | | | 42.300 | 119,81 | 35.727 | |
| Comcast Corp | 117.000 | 38,92 | 29.684 | | 96.900 | 69,05 | 47.168 | |
| AutoZone Inc | 8.800 | 570,46 | 32.725 | | 8.800 | 789,79 | 48.995 | |
| Altria Group Inc | 32.500 | 74,47 | 15.777 | | 105.700 | 67,62 | 50.386 | |
| Laboratory Corp of America Holdings | 30.600 | 154,14 | 30.747 | | | | | |
| Xcel Energy Inc | | | | | 54.300 | 40,70 | 15.580 | |
| Alphabet Inc | 7.500 | 929,68 | 45.453 | | 8.700 | 792,45 | 48.602 | |
| Anthem Inc | 23.900 | 188,13 | 29.311 | | | | | |
| Intel Corp | 57.000 | 33,74 | 12.537 | | 68.900 | 36,27 | 17.617 | |
| Microsoft Corp | 33.200 | 68,93 | 14.918 | | 40.000 | 62,14 | 17.522 | |
| Pfizer Inc | 187.800 | 33,59 | 41.122 | | 192.800 | 32,48 | 44.145 | |
| NIKE Inc | | | | | 0 | 50,83 | 0 | |
| Starbucks Corp | | | | | 40.900 | 55,52 | 16.008 | |
| Allstate Corp/The | 28.100 | 88,44 | 16.200 | | 65.600 | 74,12 | 34.277 | |
| Cisco Systems Inc | 142.900 | 31,30 | 29.157 | | 145.900 | 30,22 | 31.082 | |
| Home Depot Inc/The | 16.400 | 153,40 | 16.400 | | 37.800 | 134,08 | 35.729 | |
| Walgreens Boots Alliance Inc | 59.200 | 78,31 | 30.221 | | 31.900 | 82,76 | 18.611 | |
| TJX Cos Inc/The | 54.400 | 72,17 | 25.593 | | 32.800 | 75,13 | 17.372 | |
| CVS Health Corp | 56.300 | 80,46 | 29.529 | | 60.500 | 78,91 | 33.655 | |
| Waste Management Inc | 33.400 | 73,35 | 15.970 | | | | | |
| Simon Property Group Inc | 15.200 | 161,76 | 16.028 | | 12.500 | 177,67 | 15.656 | |
| Wells Fargo & Co | | | | | 85.200 | 55,11 | 33.100 | |
| Danaher Corp | 53.900 | 84,39 | 29.652 | | 33.900 | 77,84 | 18.602 | |
| American Electric Power Co Inc | 63.800 | 69,47 | 28.893 | | 108.000 | 62,96 | 47.935 | |
| Sysco Corp | 45.500 | 50,33 | 14.928 | | | | | |
| UnitedHealth Group Inc | 35.800 | 185,42 | 43.272 | | 45.400 | 160,04 | 51.221 | |
| Verizon Communications Inc | 123.600 | 44,66 | 35.984 | | 142.000 | 53,38 | 53.435 | |
| Crown Holdings Inc | 82.100 | 59,66 | 31.930 | | | | | |
| Arthur J Gallagher & Co | 76.200 | 57,25 | 28.438 | | | | | |
| CDW Corp/DE | 43.600 | 62,53 | 17.772 | | | | | |
| Aramark | 58.500 | 40,98 | 15.628 | | | | | |
| Service Corp International/US | 135.900 | 33,45 | 29.634 | | | | | |
| Spectrum Brands Holdings Inc | 16.700 | 125,04 | 13.612 | | | | | |
| KAR Auction Services Inc | 55.600 | 41,97 | 15.212 | | | | | |
| Booz Allen Hamilton Holding Corp | 77.200 | 32,54 | 16.376 | | | | | |
| Premier Inc | 72.700 | 36,00 | 17.061 | | | | | |
| Energizer Holdings Inc | 48.100 | 48,02 | 15.057 | | | | | |
| ServiceMaster Global Holdings Inc | 62.500 | 39,19 | 15.967 | | | | | |
| Crown Holdings Inc | | | | | 50.600 | 52,57 | 18.752 | |
| Arthur J Gallagher & Co | | | | | 88.400 | 51,96 | 32.380 | |
| CDW Corp/DE | | | | | 89.000 | 52,09 | 32.682 | |
| Aramark | | | | | 70.500 | 35,72 | 17.753 | |
| Service Corp International/US | | | | | 180.400 | 28,40 | 36.117 | |
| Spectrum Brands Holdings Inc | | | | | 20.000 | 122,33 | 17.247 | |
| KAR Auction Services Inc | | | | | 57.500 | 42,62 | 17.276 | |
| Unoterede aktier fra danske selskaber | | | | | | | | 3.977 |
| Danmark (DKK 1) | | | | | | | | 0,13 |
| Jyske Invest Fund Management A/S | | | | | 3.717 | 1069,87 | 3.977 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|-----------------|----------|-------------------|--------------|-------------------|----------|-------------------|--------------|
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Andre aktiver | | | 4.760 | 0,18 | | | 4.217 | 0,14 |
| Passiver | | | -16.039 | -0,61 | | | 0 | 0,00 |
| Likvide midler | | | 112.509 | 4,25 | | | 112.828 | 3,78 |
| Formue | | | 2.648.368 | 100,00 | | | 2.987.951 | 100,00 |
| Jyske Invest Nye Aktiemarkeder KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 461.706 | 98,57 | | | 621.331 | 99,47 |
| Noterede aktier fra udenlandske selskaber | | | 461.706 | 98,57 | | | 620.259 | 99,30 |
| Bermuda (USD 6,5188) | | | | | | | | |
| Credicorp Ltd | 5.000 | 179,39 | 5.847 | | 7.100 | 157,86 | 7.901 | |
| Brasilien (BRL 2,16596) | | | | | | | | |
| Lojas Renner SA | | | | | 0 | 0,00 | 0 | |
| Cia de Saneamento Basico do Estado de Sao Paulo | 78.700 | 31,66 | 4.902 | | 83.900 | 28,79 | 5.232 | |
| Itau Unibanco Holding SA | | | | | 23.716 | 10,28 | 1.719 | |
| Itau Unibanco Holding SA | 115.059 | 36,75 | 8.319 | | 149.359 | 33,85 | 10.951 | |
| Raia Drogasil SA | 0 | 0,00 | 0 | | 50.400 | 61,19 | 6.680 | |
| Hypermarcas SA | | | | | 107.400 | 26,13 | 6.078 | |
| Telefonica Brasil SA | 0 | 0,00 | 0 | | 0 | 0,00 | 0 | |
| Cia Energetica de Minas Gerais | | | | | 0 | 0,00 | 0 | |
| Petroleo Brasileiro SA | 237.900 | 12,37 | 5.790 | | | | | |
| Vale SA | 118.300 | 26,91 | 6.263 | | | | | |
| Kroton Educacional SA | 167.700 | 14,87 | 4.906 | | | | | |
| BB Seguridade Participacoes SA | | | | | 124.100 | 28,30 | 7.607 | |
| Kroton Educacional SA | | | | | 286.700 | 13,33 | 8.278 | |
| Cayman Island (HKD 0,90925) | | | | | | | | |
| Lee & Man Paper Manufacturing Ltd | | | | | 416.000 | 6,02 | 2.277 | |
| Xinyi Glass Holdings Ltd | 524.000 | 7,73 | 3.382 | | 1.010.000 | 6,34 | 5.822 | |
| China Resources Land Ltd | 308.000 | 22,75 | 5.851 | | | | | |
| NetEase Inc | 4.400 | 300,63 | 8.623 | | 5.600 | 215,34 | 8.501 | |
| Airtac International Group | 46.000 | 359,50 | 3.544 | | | | | |
| China Lesso Group Holdings Ltd | 718.000 | 6,00 | 3.597 | | | | | |
| Bizlink Holding Inc | 72.000 | 215,00 | 3.317 | | | | | |
| Tencent Holdings Ltd | 47.600 | 279,20 | 11.098 | | | | | |
| Tongda Group Holdings Ltd | 3.580.000 | 2,33 | 6.966 | | | | | |
| New Oriental Education & Technology Group Inc | 15.900 | 70,49 | 7.306 | | | | | |
| Alibaba Group Holding Ltd | 25.400 | 140,90 | 23.330 | | | | | |
| Tongda Group Holdings Ltd | | | | | 3.360.000 | 2,00 | 6.110 | |
| Tencent Holdings Ltd | | | | | 165.300 | 189,70 | 28.512 | |
| CT Environmental Group Ltd | | | | | 2.698.000 | 1,56 | 3.827 | |
| 3SBio Inc | | | | | 845.500 | 7,55 | 5.804 | |
| Cayman Engley Industrial Co Ltd | | | | | 143.000 | 185,00 | 5.787 | |
| Alibaba Group Holding Ltd | | | | | 35.400 | 87,81 | 21.913 | |
| Chile (CLP 0,010525) | | | | | | | | |
| Parque Arauco SA | | | | | 493.672 | 1529,50 | 7.947 | |
| Filippinerne (PHP 0,129187) | | | | | | | | |
| Alliance Global Group Inc | 2.095.000 | 14,30 | 3.870 | | | | | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Ayala Land Inc | | | | | 1.802.500 | 32,00 | | 8.179 |
| Robinsons Retail Holdings Inc | 296.570 | 87,00 | 3.333 | | | | | |
| Metro Pacific Investments Corp | 4.670.200 | 6,39 | 3.855 | | | | | |
| Metro Pacific Investments Corp Holland (USD 6,5188) | | | | | 7.234.000 | 6,66 | | 6.832 |
| X5 Retail Group NV | 24.746 | 34,65 | 5.590 | | 33.939 | 32,45 | | 7.764 |
| Steinhoff International Holdings NV Hongkong (HKD 0,835053) | | | | | 227.666 | 7128,00 | | 8.366 |
| China Mobile Ltd | 181.500 | 82,85 | 12.557 | | 217.500 | 82,20 | | 16.256 |
| Guangdong Investment Ltd Indien (INR 0,103868) | | | | | 586.000 | 10,24 | | 5.456 |
| Sun Pharmaceutical Industries Ltd | | | | | 110.186 | 630,00 | | 7.210 |
| HCL Technologies Ltd | 55.763 | 850,90 | 4.785 | | | | | |
| Vedanta Ltd | 207.704 | 249,05 | 5.217 | | | | | |
| LIC Housing Finance Ltd | 64.629 | 742,20 | 4.838 | | | | | |
| HDFC Bank Ltd | 28.445 | 1652,05 | 4.739 | | 51.999 | 1206,20 | | 6.515 |
| Power Grid Corp of India Ltd | 201.802 | 210,55 | 4.285 | | 319.455 | 183,50 | | 6.089 |
| Yes Bank Ltd | 37.551 | 1463,50 | 5.542 | | 47.240 | 1156,45 | | 5.674 |
| Tata Motors Ltd | | | | | 264.919 | 299,10 | | 8.230 |
| Bharat Petroleum Corp Ltd | | | | | 148.497 | 635,50 | | 9.802 |
| Maruti Suzuki India Ltd | 7.261 | 7217,60 | 5.285 | | | | | |
| Apollo Hospitals Enterprise Ltd | 30.961 | 1274,55 | 3.980 | | | | | |
| NCC Ltd/India | 383.050 | 87,30 | 3.373 | | | | | |
| Welspun India Ltd | 401.736 | 82,70 | 3.351 | | | | | |
| Indiabulls Housing Finance Ltd | 46.334 | 1076,15 | 5.029 | | | | | |
| UPL Ltd | | | | | 99.304 | 647,00 | | 6.674 |
| NCC Ltd/India | | | | | 767.454 | 80,60 | | 6.425 |
| Indonesien (IDR 0,000489) | | | | | | | | |
| Telekomunikasi Indonesia Persero Tbk PT | 3.900.900 | 4520,00 | 8.624 | | 5.858.600 | 3980,00 | | 12.201 |
| Bank Tabungan Negara Persero Tbk PT | 3.605.100 | 2600,00 | 4.585 | | | | | |
| Bank Central Asia Tbk PT | | | | | 1.064.900 | 15500,00 | | 8.637 |
| Bank Tabungan Negara Persero Tbk PT Kina (HKD 0,835053) | | | | | 5.800.700 | 1740,00 | | 5.281 |
| China Construction Bank Corp | 2.696.000 | 6,05 | 13.620 | | 3.931.000 | 5,97 | | 21.338 |
| Ping An Insurance Group Co of China Ltd | 206.000 | 51,45 | 8.850 | | | | | |
| Bank of China Ltd | | | | | 5.242.000 | 3,44 | | 16.396 |
| China Communications Construction Co Ltd | 464.000 | 10,06 | 3.898 | | 866.000 | 8,92 | | 7.024 |
| Agricultural Bank of China Ltd | 2.566.000 | 3,69 | 7.907 | | | | | |
| China Petroleum & Chemical Corp | 1.672.000 | 6,09 | 8.503 | | | | | |
| Huaneng Renewables Corp Ltd | 1.454.000 | 2,41 | 2.926 | | | | | |
| Huaneng Renewables Corp Ltd Korea (KRW 0,005698) | | | | | 2.072.000 | 2,52 | | 4.748 |
| SK Hynix Inc | 28.850 | 67400,00 | 11.079 | | 33.000 | 44700,00 | | 8.610 |
| Hana Financial Group Inc | 20.358 | 45250,00 | 5.249 | | | | | |
| Korea Zinc Co Ltd | 1.967 | 456000,00 | 5.110 | | 2.111 | 475000,00 | | 5.853 |
| NAVER Corp | | | | | 0 | 775000,00 | | 0 |
| Hyundai Marine & Fire Insurance Co Ltd | | | | | 36.025 | 31500,00 | | 6.623 |
| SK Innovation Co Ltd | 7.924 | 158500,00 | 7.156 | | 7.758 | 146500,00 | | 6.634 |
| LG Chem Ltd | 4.937 | 291000,00 | 8.185 | | 5.318 | 261000,00 | | 8.101 |
| Samsung Electronics Co Ltd | 1.187 | 1862000,00 | 12.593 | | 1.723 | 1433000,00 | | 14.411 |
| KT&G Corp | | | | | 11.579 | 101000,00 | | 6.826 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|-----------------|----------|-------------------|---------------|-------------------|----------|-------------------|---------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Jyske Invest Fund Management A/S | | | | | 1.002 | 1069,87 | | 1.072 |
| Andre aktiver | | | 2.129 | 0,45 | | | 826 | 0,13 |
| Passiver | | | -13.405 | -2,86 | | | -12.619 | -2,02 |
| Likvide midler | | | 17.973 | 3,84 | | | 15.124 | 2,42 |
| Formue | | | 468.403 | 100,00 | | | 624.662 | 100,00 |
| Jyske Invest Fjernøsten Aktier KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 277.314 | 98,97 | | | 302.991 | 98,96 |
| Noterede aktier fra udenlandske selskaber | | | 277.314 | 98,97 | | | 302.429 | 98,78 |
| Bermuda (HKD 0,835053) | | | | | | | | |
| Man Wah Holdings Ltd | 476.400 | 7,01 | 2.789 | | 788.000 | 5,25 | 3.762 | |
| Cayman Island (HKD 0,90925) | | | | | | | | |
| Lee & Man Paper Manufacturing Ltd | | | | | 206.000 | 6,02 | 1.128 | |
| CK Hutchison Holdings Ltd | 53.000 | 98,00 | 4.337 | | 80.500 | 87,90 | 6.434 | |
| Xinyi Glass Holdings Ltd | 416.000 | 7,73 | 2.685 | | 694.000 | 6,34 | 4.001 | |
| Shenzhen International Group Holdings Ltd | | | | | 81.000 | 49,05 | 3.612 | |
| China Resources Land Ltd | 212.000 | 22,75 | 4.027 | | 204.000 | 17,44 | 3.235 | |
| NetEase Inc | 2.300 | 300,63 | 4.507 | | 2.900 | 215,34 | 4.402 | |
| China Lesso Group Holdings Ltd | 454.000 | 6,00 | 2.275 | | | | | |
| WH Group Ltd | 565.000 | 7,88 | 3.718 | | | | | |
| Bizlink Holding Inc | 45.000 | 215,00 | 2.073 | | | | | |
| Cheung Kong Property Holdings Ltd | 79.500 | 61,15 | 4.060 | | | | | |
| Tongda Group Holdings Ltd | 1.900.000 | 2,33 | 3.697 | | | | | |
| Airtac International Group | 29.000 | 359,50 | 2.234 | | | | | |
| Tencent Holdings Ltd | 71.700 | 279,20 | 16.717 | | | | | |
| Melco Resorts & Entertainment Ltd | 22.000 | 22,45 | 3.220 | | | | | |
| Alibaba Group Holding Ltd | 15.100 | 140,90 | 13.869 | | | | | |
| New Oriental Education & Technology Group Inc | 8.800 | 70,49 | 4.044 | | | | | |
| Tencent Holdings Ltd | | | | | 92.400 | 189,70 | 15.938 | |
| CT Environmental Group Ltd | | | | | 1.450.000 | 1,56 | 2.057 | |
| Tongda Group Holdings Ltd | | | | | 1.690.000 | 2,00 | 3.073 | |
| 3SBio Inc | | | | | 355.000 | 7,55 | 2.437 | |
| Cayman Engley Industrial Co Ltd | | | | | 115.000 | 185,00 | 4.654 | |
| Alibaba Group Holding Ltd | | | | | 19.700 | 87,81 | 12.195 | |
| Filippinerne (PHP 0,129187) | | | | | | | | |
| Alliance Global Group Inc | 1.119.800 | 14,30 | 2.069 | | | | | |
| Ayala Land Inc | | | | | 922.900 | 32,00 | 4.188 | |
| Robinsons Retail Holdings Inc | 231.050 | 87,00 | 2.597 | | | | | |
| Metro Pacific Investments Corp | 3.504.100 | 6,39 | 2.893 | | | | | |
| Metro Pacific Investments Corp | | | | | 4.561.400 | 6,66 | 4.308 | |
| Hongkong (HKD 0,835053) | | | | | | | | |
| China Mobile Ltd | 109.000 | 82,85 | 7.541 | | 122.500 | 82,20 | 9.156 | |
| AIA Group Ltd | 184.000 | 57,05 | 8.766 | | 283.600 | 43,75 | 11.282 | |
| BOC Hong Kong Holdings Ltd | 110.000 | 37,35 | 3.431 | | 227.000 | 27,75 | 5.728 | |
| CNOOC Ltd | | | | | 0 | 9,70 | 0 | |
| Sun Hung Kai Properties Ltd | 43.000 | 114,70 | 4.119 | | 62.000 | 98,00 | 5.525 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Guangdong Investment Ltd | 242.000 | 10,76 | | 2.174 | 316.000 | 10,24 | | 2.942 |
| Indien (INR 0,103868) | | | | | | | | |
| Sun Pharmaceutical Industries Ltd | | | | | 53.249 | 630,00 | | 3.484 |
| HCL Technologies Ltd | 38.068 | 850,90 | | 3.267 | | | | |
| Vedanta Ltd | 105.108 | 249,05 | | 2.640 | | | | |
| LIC Housing Finance Ltd | 42.704 | 742,20 | | 3.196 | 57.895 | 559,70 | | 3.366 |
| Aurobindo Pharma Ltd | | | | | 40.869 | 669,30 | | 2.841 |
| HDFC Bank Ltd | 20.833 | 1652,05 | | 3.471 | 25.205 | 1206,20 | | 3.158 |
| Power Grid Corp of India Ltd | 153.517 | 210,55 | | 3.260 | 183.442 | 183,50 | | 3.496 |
| Yes Bank Ltd | 18.231 | 1463,50 | | 2.691 | 22.596 | 1156,45 | | 2.714 |
| Tata Motors Ltd | | | | | 147.308 | 299,10 | | 4.576 |
| Bharat Petroleum Corp Ltd | | | | | 54.054 | 635,50 | | 3.568 |
| Maruti Suzuki India Ltd | 5.702 | 7217,60 | | 4.151 | | | | |
| Apollo Hospitals Enterprise Ltd | 18.543 | 1274,55 | | 2.384 | | | | |
| Apar Industries Ltd | 25.060 | 748,65 | | 1.892 | | | | |
| NCC Ltd/India | 232.350 | 87,30 | | 2.046 | | | | |
| Welspun India Ltd | 255.552 | 82,70 | | 2.131 | | | | |
| Indiabulls Housing Finance Ltd | 36.624 | 1076,15 | | 3.975 | | | | |
| UPL Ltd | | | | | 46.969 | 647,00 | | 3.156 |
| NCC Ltd/India | | | | | 509.702 | 80,60 | | 4.267 |
| Indonesien (IDR 0,000489) | | | | | | | | |
| Telekomunikasi Indonesia Persero Tbk PT | 1.892.500 | 4520,00 | | 4.184 | 2.841.200 | 3980,00 | | 5.917 |
| Bank Tabungan Negara Persero Tbk PT | 2.189.400 | 2600,00 | | 2.784 | | | | |
| Bank Tabungan Negara Persero Tbk PT | | | | | 3.358.200 | 1740,00 | | 3.057 |
| Bank Central Asia Tbk PT | | | | | 565.700 | 15500,00 | | 4.588 |
| Kina (HKD 0,835053) | | | | | | | | |
| China Construction Bank Corp | 1.398.000 | 6,05 | | 7.063 | 2.095.000 | 5,97 | | 11.372 |
| Ping An Insurance Group Co of China Ltd | 126.000 | 51,45 | | 5.413 | | | | |
| Bank of China Ltd | | | | | 2.757.000 | 3,44 | | 8.623 |
| China Communications Construction Co Ltd | 280.000 | 10,06 | | 2.352 | 436.000 | 8,92 | | 3.536 |
| Agricultural Bank of China Ltd | 1.154.000 | 3,69 | | 3.556 | | | | |
| China Petroleum & Chemical Corp | 988.000 | 6,09 | | 5.024 | 938.000 | 5,50 | | 4.691 |
| China Cinda Asset Management Co Ltd | 1.047.000 | 2,91 | | 2.544 | | | | |
| Huaneng Renewables Corp Ltd | 994.000 | 2,41 | | 2.000 | | | | |
| Huaneng Renewables Corp Ltd | | | | | 1.286.000 | 2,52 | | 2.947 |
| Korea (KRW 0,005698) | | | | | | | | |
| SK Hynix Inc | 19.668 | 67400,00 | | 7.553 | 17.460 | 44700,00 | | 4.555 |
| Korea Zinc Co Ltd | 1.152 | 456000,00 | | 2.993 | 1.322 | 475000,00 | | 3.665 |
| NAVER Corp | | | | | 0 | 775000,00 | | 0 |
| Hyundai Marine & Fire Insurance Co Ltd | | | | | 23.947 | 31500,00 | | 4.403 |
| Samsung Electronics Co Ltd | 893 | 1862000,00 | | 9.474 | 1.116 | 1433000,00 | | 9.334 |
| KT&G Corp | | | | | 7.965 | 101000,00 | | 4.695 |
| Korea Electric Power Corp | | | | | 16.132 | 44050,00 | | 4.148 |
| Samsung Electronics Co Ltd | 685 | 2377000,00 | | 9.277 | 870 | 1802000,00 | | 9.150 |
| Woori Bank | 35.748 | 18450,00 | | 3.758 | | | | |
| SK Holdings Co Ltd | 2.383 | 278000,00 | | 3.774 | | | | |
| SK Innovation Co Ltd | 7.191 | 112500,00 | | 4.609 | | | | |
| LG Chem Ltd | 3.443 | 202000,00 | | 3.963 | | | | |
| i-SENS Inc | | | | | 8.347 | 29400,00 | | 1.432 |
| LG Chem Ltd | | | | | 3.155 | 179500,00 | | 3.305 |
| LG Household & Health Care Ltd | | | | | 1.543 | 563000,00 | | 5.070 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| SK Innovation Co Ltd | | | | | 5.910 | 86900,00 | | 2.998 |
| Malaysia (MYR 1,518596) | | | | | | | | |
| Malayan Banking Bhd | 191.400 | 9,63 | 2.799 | | | | | |
| Genting Bhd | 220.100 | 9,41 | 3.145 | | | | | |
| SKP Resources Bhd | | | | | 1.284.100 | 1,29 | 2.603 | |
| Singapore (SGD 4,734575) | | | | | | | | |
| Yanlord Land Group Ltd | 317.300 | 1,76 | 2.637 | | | | | |
| Jardine Cycle & Carriage Ltd | 16.200 | 44,35 | 3.402 | | 21.200 | 41,23 | 4.265 | |
| Mapletree Industrial Trust | | | | | 479.200 | 1,65 | 3.847 | |
| DBS Group Holdings Ltd | 46.600 | 20,74 | 4.576 | | 58.100 | 17,34 | 4.916 | |
| Taiwan (TWD 0,214293) | | | | | | | | |
| HTC Corp | 0 | 0,00 | 0 | | 0 | 0,00 | 0 | |
| Powertech Technology Inc | | | | | 132.000 | 87,00 | 2.512 | |
| Catcher Technology Co Ltd | 51.000 | 363,50 | 3.973 | | | | | |
| CTBC Financial Holding Co Ltd | 876.000 | 19,95 | 3.745 | | | | | |
| Taiwan Semiconductor Manufacturing Co Ltd | 310.450 | 208,50 | 13.871 | | 398.450 | 181,50 | 15.818 | |
| Hon Hai Precision Industry Co Ltd | 0 | 0,00 | 0 | | 0 | 0,00 | 0 | |
| Merry Electronics Co Ltd | 48.000 | 189,00 | 1.944 | | | | | |
| Largan Precision Co Ltd | 5.000 | 4850,00 | 5.197 | | | | | |
| E.Sun Financial Holding Co Ltd | 761.967 | 18,70 | 3.053 | | | | | |
| E.Sun Financial Holding Co Ltd | | | | | 869.800 | 18,35 | 3.491 | |
| Largan Precision Co Ltd | | | | | 8.000 | 3790,00 | 6.632 | |
| Wistron NeWeb Corp | | | | | 169.000 | 86,30 | 3.190 | |
| Thailand (THB 0,191899) | | | | | | | | |
| Siam Cement PCL/The | 29.300 | 502,00 | 2.823 | | 36.400 | 498,00 | 3.568 | |
| CP ALL PCL | 239.600 | 62,75 | 2.885 | | | | | |
| CP ALL PCL | | | | | 445.700 | 62,50 | 5.484 | |
| Central Pattana PCL | | | | | 0 | 57,00 | 0 | |
| PTT PCL | | | | | 53.700 | 372,00 | 3.932 | |
| Unoterede aktier fra danske selskaber | | | | | | | 562 | 0,18 |
| Danmark (DKK 1) | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 525 | 1069,87 | 562 | |
| Andre aktiver | | | 1.305 | 0,47 | | | 4 | 0,00 |
| Passiver | | | 0 | 0,00 | | | 4.984 | -1,63 |
| Likvide midler | | | 1.585 | 0,57 | | | 8.161 | 2,67 |
| Formue | | | 280.204 | 100,00 | | | 306.172 | 100,00 |
| Jyske Invest USA Aktier KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 619.839 | 99,26 | | | 1.011.945 | 99,05 |
| Noterede aktier fra udenlandske selskaber | | | 619.839 | 99,26 | | | 1.010.719 | 98,93 |
| Holland (USD 6,5188) | | | | | | | | |
| Mylan NV | 21.500 | 38,82 | 5.441 | | 26.800 | 38,15 | 7.208 | |
| Irland (USD 6,5188) | | | | | | | | |
| Ingersoll-Rand PLC | 11.800 | 91,39 | 7.030 | | 20.500 | 75,04 | 10.844 | |
| Accenture PLC | 0 | 123,68 | 0 | | 0 | 117,13 | 0 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Allergan PLC | 5.500 | 243,09 | | 8.716 | | | | |
| Jazz Pharmaceuticals PLC | 3.700 | 155,50 | | 3.751 | | | | |
| Allegion PLC | | | | | 23.700 | 64,00 | | 10.693 |
| Panama (USD 6,5188) | | | | | | | | |
| Carnival Corp | 16.500 | 65,57 | | 7.053 | 16.500 | 52,06 | | 6.055 |
| Schweiz (USD 6,5188) | | | | | | | | |
| Chubb Ltd | 8.400 | 145,38 | | 7.961 | 12.300 | 132,12 | | 11.456 |
| Singapore (USD 6,5188) | | | | | | | | |
| Broadcom Ltd | 5.400 | 233,05 | | 8.204 | 10.600 | 176,77 | | 13.209 |
| USA (USD 6,5188) | | | | | | | | |
| Pioneer Natural Resources Co | 4.100 | 159,58 | | 4.265 | | | | |
| CBRE Group Inc | 34.800 | 36,40 | | 8.257 | | | | |
| Thermo Fisher Scientific Inc | 9.600 | 174,47 | | 10.918 | 10.600 | 141,10 | | 10.544 |
| Dow Chemical Co/The | 18.300 | 63,07 | | 7.524 | 29.600 | 57,22 | | 11.940 |
| PepsiCo Inc | 13.800 | 115,49 | | 10.389 | 17.400 | 104,63 | | 12.834 |
| Johnson & Johnson | | | | | 32.900 | 115,21 | | 26.721 |
| Apple Inc | 26.400 | 144,02 | | 24.785 | 45.400 | 115,82 | | 37.068 |
| Intercontinental Exchange Inc | | | | | 25.300 | 56,42 | | 10.063 |
| AT&T Inc | 39.100 | 37,73 | | 9.617 | 67.200 | 42,53 | | 20.148 |
| Molson Coors Brewing Co | | | | | 16.500 | 97,31 | | 11.319 |
| TransDigm Group Inc | | | | | 5.300 | 248,96 | | 9.302 |
| Wyndham Worldwide Corp | 8.200 | 100,41 | | 5.367 | | | | |
| Fidelity National Information Services Inc | 13.900 | 85,40 | | 7.738 | 22.500 | 75,64 | | 11.998 |
| Steel Dynamics Inc | 16.900 | 35,81 | | 3.945 | | | | |
| NRG Energy Inc | 15.400 | 17,22 | | 1.729 | | | | |
| Visa Inc | 21.200 | 93,78 | | 12.960 | 33.000 | 78,02 | | 18.150 |
| Philip Morris International Inc | 14.100 | 117,45 | | 10.795 | | | | |
| Rockwell Collins Inc | 6.500 | 105,08 | | 4.452 | | | | |
| T-Mobile US Inc | 11.200 | 60,62 | | 4.426 | 20.000 | 57,51 | | 8.108 |
| Nasdaq Inc | | | | | 16.200 | 67,12 | | 7.665 |
| Time Warner Inc | 9.100 | 100,41 | | 5.956 | 21.900 | 96,53 | | 14.903 |
| BlackRock Inc | 3.100 | 422,41 | | 8.536 | 3.800 | 380,54 | | 10.194 |
| NextEra Energy Inc | 8.900 | 140,13 | | 8.130 | 17.900 | 119,46 | | 15.074 |
| Carter's Inc | 7.100 | 88,95 | | 4.117 | | | | |
| General Motors Co | 20.100 | 34,93 | | 4.577 | | | | |
| Lear Corp | 3.200 | 142,08 | | 2.964 | 10.000 | 132,37 | | 9.331 |
| Citigroup Inc | 30.000 | 66,88 | | 13.079 | 50.500 | 59,43 | | 21.157 |
| Marathon Petroleum Corp | 21.500 | 52,33 | | 7.334 | | | | |
| American Tower Corp | 11.400 | 132,32 | | 9.833 | 19.300 | 105,68 | | 14.378 |
| HCA Healthcare Inc | 10.700 | 87,20 | | 6.082 | 22.300 | 74,02 | | 11.636 |
| Facebook Inc | 16.700 | 150,98 | | 16.436 | 25.500 | 115,05 | | 20.682 |
| Eastman Chemical Co | 10.100 | 83,99 | | 5.530 | | | | |
| FedEx Corp | 4.300 | 217,33 | | 6.092 | 9.400 | 186,20 | | 12.339 |
| Discover Financial Services | 21.300 | 62,19 | | 8.635 | 16.100 | 72,09 | | 8.182 |
| Exelon Corp | 25.400 | 36,07 | | 5.972 | 46.100 | 35,49 | | 11.534 |
| JPMorgan Chase & Co | 28.300 | 91,40 | | 16.862 | 49.000 | 86,29 | | 29.807 |
| Aetna Inc | | | | | 8.300 | 124,01 | | 7.256 |
| Raytheon Co | 7.800 | 161,48 | | 8.211 | 11.700 | 142,00 | | 11.712 |
| Valero Energy Corp | | | | | 25.900 | 68,32 | | 12.474 |
| Chevron Corp | 17.500 | 104,33 | | 11.902 | 31.800 | 117,70 | | 26.385 |
| Constellation Brands Inc | 4.800 | 193,73 | | 6.062 | 12.700 | 153,31 | | 13.726 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--------------------------------|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Devon Energy Corp | 20.800 | 31,97 | 4.335 | | 35.200 | 45,67 | 11.333 | |
| Parker-Hannifin Corp | 6.600 | 159,82 | 6.876 | | | | | |
| Lowe's Cos Inc | | | | | 22.100 | 71,12 | 11.080 | |
| Priceline Group Inc/The | 500 | 1870,52 | 6.097 | | | | | |
| Comcast Corp | 53.200 | 38,92 | 13.497 | | 43.400 | 69,05 | 21.126 | |
| AutoZone Inc | 1.200 | 570,46 | 4.462 | | 1.100 | 789,79 | 6.124 | |
| Prudential Financial Inc | 11.500 | 108,14 | 8.107 | | 19.000 | 104,06 | 13.938 | |
| Cigna Corp | 6.500 | 167,39 | 7.093 | | | | | |
| Altria Group Inc | | | | | 31.900 | 67,62 | 15.206 | |
| SLM Corp | 77.800 | 11,50 | 5.832 | | | | | |
| Reynolds American Inc | | | | | 0 | 56,04 | 0 | |
| Alphabet Inc | 2.100 | 929,68 | 12.727 | | 3.400 | 792,45 | 18.994 | |
| Newmont Mining Corp | | | | | 29.200 | 34,07 | 7.013 | |
| Microsoft Corp | 41.600 | 68,93 | 18.693 | | 65.300 | 62,14 | 28.605 | |
| Amgen Inc | | | | | 12.300 | 146,21 | 12.678 | |
| Boston Scientific Corp | 41.100 | 27,72 | 7.427 | | | | | |
| Pfizer Inc | 52.300 | 33,59 | 11.452 | | 76.900 | 32,48 | 17.608 | |
| Starbucks Corp | | | | | 23.400 | 55,52 | 9.159 | |
| Union Pacific Corp | 9.700 | 108,91 | 6.887 | | | | | |
| Applied Materials Inc | 26.800 | 41,31 | 7.217 | | 62.800 | 32,27 | 14.286 | |
| Cisco Systems Inc | 37.100 | 31,30 | 7.570 | | 60.500 | 30,22 | 12.889 | |
| Walgreens Boots Alliance Inc | 12.400 | 78,31 | 6.330 | | 23.900 | 82,76 | 13.944 | |
| Amazon.com Inc | 2.800 | 968,00 | 17.669 | | 4.400 | 749,87 | 23.259 | |
| CVS Health Corp | 10.300 | 80,46 | 5.402 | | | | | |
| Halliburton Co | | | | | 34.100 | 54,09 | 13.003 | |
| Bank of America Corp | 80.400 | 24,26 | 12.715 | | 110.600 | 22,10 | 17.231 | |
| Simon Property Group Inc | | | | | 9.900 | 177,67 | 12.400 | |
| Danaher Corp | | | | | 24.300 | 77,84 | 13.334 | |
| Electronic Arts Inc | | | | | 20.800 | 78,76 | 11.549 | |
| Newfield Exploration Co | | | | | 43.900 | 40,50 | 12.534 | |
| Honeywell International Inc | 11.100 | 133,29 | 9.645 | | 20.400 | 115,85 | 16.660 | |
| Newell Brands Inc | | | | | 26.000 | 44,65 | 8.184 | |
| UnitedHealth Group Inc | 9.900 | 185,42 | 11.966 | | 17.100 | 160,04 | 19.292 | |
| Celgene Corp | 15.100 | 129,87 | 12.784 | | 14.600 | 115,75 | 11.913 | |
| EOG Resources Inc | 10.700 | 90,52 | 6.314 | | | | | |
| Arthur J Gallagher & Co | 16.400 | 57,25 | 6.121 | | | | | |
| Spectrum Brands Holdings Inc | 9.100 | 125,04 | 7.418 | | | | | |
| Foot Locker Inc | 11.200 | 49,28 | 3.598 | | | | | |
| Alphabet Inc | 1.507 | 908,73 | 8.927 | | | | | |
| Brunswick Corp/DE | 11.100 | 62,73 | 4.539 | | | | | |
| CDW Corp/DE | 8.300 | 62,53 | 3.383 | | | | | |
| SS&C Technologies Holdings Inc | 24.500 | 38,41 | 6.134 | | | | | |
| Berry Global Group Inc | 9.200 | 57,01 | 3.419 | | | | | |
| AECOM | 22.100 | 32,33 | 4.658 | | | | | |
| ON Semiconductor Corp | 59.700 | 14,04 | 5.464 | | | | | |
| Premier Inc | 24.300 | 36,00 | 5.703 | | | | | |
| Owens Corning | 12.700 | 66,92 | 5.540 | | | | | |
| Pinnacle Foods Inc | 12.400 | 59,40 | 4.801 | | | | | |
| Alaska Air Group Inc | 5.900 | 89,76 | 3.452 | | | | | |
| Monster Beverage Corp | 12.200 | 49,68 | 3.951 | | | | | |
| Arthur J Gallagher & Co | | | | | 30.900 | 51,96 | 11.319 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Spectrum Brands Holdings Inc | | | | | 15.000 | 122,33 | | 12.936 |
| Foot Locker Inc | | | | | 14.800 | 70,89 | | 7.396 |
| Alphabet Inc | | | | | 2.607 | 771,82 | | 14.185 |
| Hanesbrands Inc | | | | | 45.600 | 21,57 | | 6.934 |
| CDW Corp/DE | | | | | 14.800 | 52,09 | | 5.435 |
| Synchrony Financial | | | | | 34.100 | 36,27 | | 8.719 |
| SS&C Technologies Holdings Inc | | | | | 31.100 | 28,60 | | 6.270 |
| Crown Holdings Inc | | | | | 17.100 | 52,57 | | 6.337 |
| LKQ Corp | | | | | 23.800 | 30,65 | | 5.142 |
| KAR Auction Services Inc | | | | | 31.400 | 42,62 | | 9.434 |
| Spirit AeroSystems Holdings Inc | | | | | 31.800 | 58,35 | | 13.081 |
| Berry Plastics Group Inc | | | | | 24.800 | 48,73 | | 8.519 |
| Kraft Heinz Co/The | | | | | 25.300 | 87,32 | | 15.574 |
| Unoterede aktier fra danske selskaber | | | | | | | | 1.226 |
| Danmark (DKK 1) | | | | | | | | 0,12 |
| Jyske Invest Fund Management A/S | | | | | 1.146 | 1069,87 | | 1.226 |
| Andre aktiver | | | 1.472 | 0,24 | | | | 2.089 |
| Passiver | | | 0 | 0,00 | | | | 0 |
| Likvide midler | | | 3.165 | 0,51 | | | | 7.575 |
| Formue | | | 624.476 | 100,00 | | | 1.021.609 | 100,00 |
| Jyske Invest Favorit Aktier KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 983.177 | 98,32 | | | 1.139.720 | 99,66 |
| Noterede aktier fra danske selskaber | | | 18.258 | 1,83 | | | 30.789 | 2,69 |
| Danmark (DKK 1) | | | | | | | | |
| Pandora A/S | 30.054 | 607,50 | 18.258 | | 33.321 | 924,00 | 30.789 | |
| Noterede aktier fra udenlandske selskaber | | | 964.919 | 96,49 | | | 1.106.937 | 96,79 |
| Bermuda (USD 6,5188) | | | | | | | | |
| Credicorp Ltd | 17.200 | 179,39 | 20.114 | | 20.300 | 157,86 | 22.591 | |
| Canada (CAD 5,019481) | | | | | | | | |
| Canadian Natural Resources Ltd | 70.400 | 37,42 | 13.223 | | | | | |
| Cayman Island (HKD 0,835053) | | | | | | | | |
| WH Group Ltd | 2.678.500 | 7,88 | 17.625 | | | | | |
| Tencent Holdings Ltd | | | | | 129.900 | 189,70 | 22.406 | |
| Frankrig (EUR 7,435017) | | | | | | | | |
| AXA SA | 94.191 | 23,95 | 16.772 | | 233.236 | 23,99 | 41.595 | |
| Capgemini SE | 32.563 | 90,48 | 21.906 | | | | | |
| Holland (EUR 7,435017) | | | | | | | | |
| Koninklijke Ahold Delhaize NV | 112.307 | 16,74 | 13.978 | | 113.283 | 20,03 | 16.872 | |
| ING Groep NV | 207.434 | 15,10 | 23.288 | | | | | |
| Hongkong (HKD 0,835053) | | | | | | | | |
| AIA Group Ltd | 282.800 | 57,05 | 13.473 | | 707.400 | 43,75 | 28.140 | |
| Irland (EUR 7,435017) | | | | | | | | |
| Ryanair Holdings PLC | 215.839 | 17,96 | 28.822 | | 253.406 | 14,51 | 27.330 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| Italien (EUR 7,435017) | | | | | | | | |
| Enel SpA | 528.286 | 4,69 | | 18.437 | | | | |
| Japan (JPY 0,060441) | | | | | | | | |
| Nitori Holdings Co Ltd | | | | | 23.200 | 13360,00 | | 18.734 |
| Astellas Pharma Inc | | | | | 194.600 | 1623,50 | | 19.095 |
| Mitsubishi Electric Corp | 333.600 | 1615,50 | | 31.267 | | | | |
| Asahi Group Holdings Ltd | | | | | 72.300 | 3690,00 | | 16.125 |
| ORIX Corp | 195.400 | 1740,00 | | 19.726 | 297.800 | 1824,00 | | 32.831 |
| Japan Tobacco Inc | 104.500 | 3947,00 | | 23.930 | | | | |
| SoftBank Group Corp | 52.200 | 9097,00 | | 27.550 | | | | |
| Jersey (GBP 8,467595) | | | | | | | | |
| Shire PLC | 53.523 | 4238,00 | | 19.207 | 60.310 | 4684,00 | | 24.607 |
| WPP PLC | 181.149 | 1614,00 | | 24.757 | 144.262 | 1816,00 | | 22.820 |
| Glencore PLC | 564.042 | 287,20 | | 13.717 | | | | |
| Kina (HKD 0,835053) | | | | | | | | |
| China Construction Bank Corp | 3.740.000 | 6,05 | | 18.895 | | | | |
| Korea (KRW 0,005698) | | | | | | | | |
| Samsung Electronics Co Ltd | 2.037 | 1862000,00 | | 21.610 | | | | |
| KT&G Corp | | | | | 19.077 | 101000,00 | | 11.246 |
| LG Household & Health Care Ltd | | | | | 3.087 | 857000,00 | | 15.441 |
| Mexico (MXN 0,342186) | | | | | | | | |
| Grupo Financiero Banorte SAB de CV | | | | | 705.200 | 102,30 | | 24.686 |
| Norge (NOK 0,778211) | | | | | | | | |
| Telenor ASA | 0 | 138,50 | | 0 | 0 | 129,00 | | 0 |
| DNB ASA | 0 | 142,00 | | 0 | 0 | 128,40 | | 0 |
| Schweiz (CHF 6,80708) | | | | | | | | |
| Nestle SA | 0 | 83,45 | | 0 | 44.710 | 73,05 | | 22.654 |
| Chubb Ltd | 23.900 | 145,38 | | 22.650 | 28.200 | 132,12 | | 26.265 |
| Singapore (USD 6,5188) | | | | | | | | |
| Broadcom Ltd | 14.100 | 233,05 | | 21.421 | | | | |
| Storbritannien (EUR 7,435017) | | | | | | | | |
| Royal Dutch Shell PLC | 178.565 | 23,24 | | 30.848 | 287.939 | 25,99 | | 55.633 |
| Reckitt Benckiser Group PLC | 24.188 | 7784,00 | | 15.943 | 30.476 | 6886,00 | | 18.280 |
| Ashtead Group PLC | 152.453 | 1589,00 | | 20.513 | | | | |
| Ashtead Group PLC | | | | | 182.163 | 1580,00 | | 25.071 |
| Sverige (SEK 0,772869) | | | | | | | | |
| Boliden AB | 75.163 | 229,90 | | 13.355 | | | | |
| Taiwan (USD 7,04955) | | | | | | | | |
| Taiwan Semiconductor Manufacturing Co Ltd | | | | | 102.600 | 28,75 | | 20.794 |
| Tyskland (EUR 7,435017) | | | | | | | | |
| Allianz SE | 0 | 172,40 | | 0 | 0 | 157,00 | | 0 |
| Bayer AG | 0 | 113,20 | | 0 | 0 | 99,13 | | 0 |
| BASF SE | 0 | 81,09 | | 0 | 0 | 88,31 | | 0 |
| SAP SE | | | | | 30.426 | 82,81 | | 18.734 |
| Henkel AG & Co KGaA | 0 | 120,50 | | 0 | 0 | 113,25 | | 0 |
| USA (USD 6,5188) | | | | | | | | |
| Thermo Fisher Scientific Inc | 24.000 | 174,47 | | 27.296 | 27.700 | 141,10 | | 27.553 |
| Johnson & Johnson | | | | | 46.600 | 115,21 | | 37.848 |
| Apple Inc | 30.800 | 144,02 | | 28.916 | | | | |
| Molson Coors Brewing Co | | | | | 33.300 | 97,31 | | 22.844 |
| American Tower Corp | 29.300 | 132,32 | | 25.273 | 29.700 | 105,68 | | 22.126 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| HCA Healthcare Inc | 28.100 | 87,20 | 15.973 | | | | | |
| Facebook Inc | 31.000 | 150,98 | 30.510 | | 47.700 | 115,05 | 38.687 | |
| Eastman Chemical Co | 47.000 | 83,99 | 25.733 | | | | | |
| Discover Financial Services | 52.900 | 62,19 | 21.446 | | 74.000 | 72,09 | 37.607 | |
| JPMorgan Chase & Co | 71.000 | 91,40 | 42.303 | | 119.700 | 86,29 | 72.814 | |
| Chevron Corp | 25.900 | 104,33 | 17.615 | | | | | |
| Lowe's Cos Inc | | | | | 49.900 | 71,12 | 25.018 | |
| Comcast Corp | 120.800 | 38,92 | 30.648 | | 71.400 | 69,05 | 34.755 | |
| Altria Group Inc | | | | | 35.800 | 67,62 | 17.066 | |
| Alphabet Inc | 7.860 | 929,68 | 47.635 | | 9.660 | 792,45 | 53.965 | |
| Starbucks Corp | | | | | 81.000 | 55,52 | 31.703 | |
| Danaher Corp | | | | | 65.800 | 77,84 | 36.107 | |
| Honeywell International Inc | | | | | 64.900 | 115,85 | 53.003 | |
| UnitedHealth Group Inc | 25.700 | 185,42 | 31.064 | | 35.500 | 160,04 | 40.051 | |
| Celgene Corp | 29.200 | 129,87 | 24.721 | | | | | |
| Spectrum Brands Holdings Inc | 29.000 | 125,04 | 23.638 | | | | | |
| Brunswick Corp/DE | 68.100 | 62,73 | 27.848 | | | | | |
| ON Semiconductor Corp | 201.300 | 14,04 | 18.424 | | | | | |
| Foot Locker Inc | 40.000 | 49,28 | 12.850 | | | | | |
| Foot Locker Inc | | | | | 47.700 | 70,89 | 23.838 | |
| Unoterede aktier fra danske selskaber | | | | | | | | |
| Danmark (DKK 1) | | | | | | | 1.994 | 0,17 |
| Jyske Invest Fund Management A/S | | | | | 1.864 | 1069,87 | 1.994 | |
| Andre aktiver | | | 2.543 | 0,25 | | | 615 | 0,05 |
| Passiver | | | -8.416 | -0,84 | | | -2.230 | -0,19 |
| Likvide midler | | | 22.722 | 2,27 | | | 5.534 | 0,48 |
| Formue | | | 1.000.026 | 100,00 | | | 1.143.639 | 100,00 |
| Jyske Invest Kinesiske Aktier KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 259.028 | 98,37 | | | 250.636 | 98,28 |
| Noterede aktier fra udenlandske selskaber | | | 259.028 | 98,37 | | | 250.083 | 98,06 |
| Bermuda (HKD 0,835053) | | | | | | | | |
| Luye Pharma Group Ltd | 532.000 | 4,28 | 1.901 | | | | | |
| Hanergy Thin Film Power Group Ltd | 468.000 | 0,00 | 0 | | | | | |
| Hanergy Thin Film Power Group Ltd | | | | | 468.000 | 0,00 | 0 | |
| China Singyes Solar Technologies Holdings Ltd | | | | | 371.000 | 3,70 | 1.248 | |
| Cayman Island (HKD 0,90925) | | | | | | | | |
| China Mengniu Dairy Co Ltd | | | | | 372.000 | 14,94 | 5.053 | |
| Shimao Property Holdings Ltd | 297.500 | 13,36 | 3.319 | | | | | |
| Lee & Man Paper Manufacturing Ltd | | | | | 75.000 | 6,02 | 411 | |
| Kingboard Chemical Holdings Ltd | 99.500 | 31,10 | 2.584 | | | | | |
| China State Construction International Holdings Ltd | | | | | 0 | 11,60 | 0 | |
| Geely Automobile Holdings Ltd | 445.000 | 16,84 | 6.258 | | 475.000 | 7,41 | 3.200 | |
| Real Gold Mining Ltd | 942.500 | 0,00 | 0 | | 942.500 | 0,00 | 0 | |
| Xinyi Glass Holdings Ltd | 194.000 | 7,73 | 1.252 | | 250.000 | 6,34 | 1.441 | |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | 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 Resources Cement Holdings Ltd | 408.000 | 3,88 | | 1.322 | 412.000 | 3,01 | | 1.128 |
| Shenzhen International Group Holdings Ltd | | | | | 82.000 | 49,05 | | 3.657 |
| China Resources Land Ltd | 240.000 | 22,75 | | 4.559 | 412.000 | 17,44 | | 6.533 |
| NetEase Inc | 4.400 | 300,63 | | 8.623 | 6.200 | 215,34 | | 9.412 |
| Zhongsheng Group Holdings Ltd | 235.000 | 14,56 | | 2.857 | | | | |
| SINA Corp/China | 6.600 | 84,97 | | 3.656 | | | | |
| Texhong Textile Group Ltd | 394.500 | 9,71 | | 3.199 | | | | |
| China Lesso Group Holdings Ltd | 421.000 | 6,00 | | 2.109 | | | | |
| Q Technology Group Co Ltd | 343.000 | 7,71 | | 2.208 | | | | |
| Logan Property Holdings Co Ltd | 1.080.000 | 5,15 | | 4.645 | | | | |
| Nexteer Automotive Group Ltd | 177.000 | 12,24 | | 1.809 | | | | |
| Sunny Optical Technology Group Co Ltd | 59.000 | 70,00 | | 3.449 | | | | |
| Tongda Group Holdings Ltd | 2.120.000 | 2,33 | | 4.125 | | | | |
| China Hongqiao Group Ltd | 299.500 | 4,23 | | 1.058 | | | | |
| Tencent Holdings Ltd | 107.900 | 279,20 | | 25.157 | | | | |
| Momo Inc | 15.800 | 36,96 | | 3.807 | | | | |
| JD.com Inc | 34.100 | 39,22 | | 8.718 | | | | |
| Alibaba Group Holding Ltd | 27.900 | 140,90 | | 25.626 | | | | |
| New Oriental Education & Technology Group Inc | 13.900 | 70,49 | | 6.387 | | | | |
| China Lesso Group Holdings Ltd | | | | | 293.000 | 5,03 | | 1.340 |
| Semiconductor Manufacturing International Corp | | | | | 310.300 | 12,18 | | 3.436 |
| Q Technology Group Co Ltd | | | | | 540.000 | 4,00 | | 1.964 |
| Logan Property Holdings Co Ltd | | | | | 906.000 | 2,93 | | 2.414 |
| Tianneng Power International Ltd | | | | | 208.000 | 7,12 | | 1.347 |
| Nexteer Automotive Group Ltd | | | | | 148.000 | 9,20 | | 1.238 |
| 3SBio Inc | | | | | 224.500 | 7,55 | | 1.541 |
| Tongda Group Holdings Ltd | | | | | 1.080.000 | 2,00 | | 1.964 |
| China Medical System Holdings Ltd | | | | | 213.000 | 12,28 | | 2.378 |
| CT Environmental Group Ltd | | | | | 1.062.000 | 1,56 | | 1.506 |
| SITC International Holdings Co Ltd | | | | | 317.000 | 4,72 | | 1.360 |
| China Hongqiao Group Ltd | | | | | 330.000 | 6,82 | | 2.046 |
| Tencent Holdings Ltd | | | | | 146.700 | 189,70 | | 25.304 |
| Alibaba Group Holding Ltd | | | | | 38.300 | 87,81 | | 23.709 |
| Vipshop Holdings Ltd | | | | | 58.000 | 11,01 | | 4.502 |
| YY Inc | | | | | 14.900 | 39,42 | | 4.141 |
| New Oriental Education & Technology Group Inc | | | | | 15.200 | 42,10 | | 4.511 |
| Hongkong (HKD 0,835053) | | | | | | | | |
| China Mobile Ltd | 125.000 | 82,85 | | 8.648 | 161.500 | 82,20 | | 12.071 |
| Beijing Enterprises Holdings Ltd | | | | | 100.500 | 36,65 | | 3.349 |
| Fosun International Ltd | 288.000 | 12,20 | | 2.934 | | | | |
| CSPC Pharmaceutical Group Ltd | 404.000 | 11,40 | | 3.846 | | | | |
| Guangdong Investment Ltd | 360.000 | 10,76 | | 3.235 | 346.000 | 10,24 | | 3.222 |
| Hua Hong Semiconductor Ltd | 205.000 | 10,60 | | 1.815 | | | | |
| Sun Art Retail Group Ltd | 506.500 | 6,22 | | 2.631 | | | | |
| Shenzhen Investment Ltd | | | | | 640.000 | 3,11 | | 1.810 |
| Far East Horizon Ltd | | | | | 517.000 | 6,65 | | 3.126 |
| Kina (HKD 0,835053) | | | | | | | | |
| China Shenhua Energy Co Ltd | 334.000 | 17,38 | | 4.847 | 348.000 | 14,60 | | 4.620 |
| China Construction Bank Corp | 4.152.170 | 6,05 | | 20.977 | 4.672.170 | 5,97 | | 25.362 |
| Ping An Insurance Group Co of China Ltd | 472.900 | 51,45 | | 20.317 | 323.400 | 38,80 | | 11.409 |
| Bank of China Ltd | 3.779.000 | 3,83 | | 12.086 | 5.659.000 | 3,44 | | 17.700 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|---|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | 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 Merchants Bank Co Ltd | | | | | 288.500 | 18,18 | | 4.769 |
| China Communications Construction Co Ltd | 389.000 | 10,06 | 3.268 | | 479.000 | 8,92 | | 3.885 |
| Angang Steel Co Ltd | 276.000 | 5,82 | 1.341 | | | | | |
| China Communications Services Corp Ltd | 2.334.000 | 4,50 | 8.771 | | 2.114.000 | 4,94 | | 9.495 |
| PICC Property & Casualty Co Ltd | | | | | 618.000 | 12,08 | | 6.788 |
| Agricultural Bank of China Ltd | 3.242.000 | 3,69 | 9.990 | | | | | |
| Zhejiang Expressway Co Ltd | 296.000 | 10,20 | 2.521 | | 228.000 | 7,40 | | 1.534 |
| Weichai Power Co Ltd | | | | | 208.000 | 11,94 | | 2.258 |
| China Petroleum & Chemical Corp | 2.004.000 | 6,09 | 10.191 | | 2.398.000 | 5,50 | | 11.992 |
| Dynagreen Environmental Protection Group Co Ltd | 578.000 | 4,06 | 1.960 | | | | | |
| China Cinda Asset Management Co Ltd | 2.255.000 | 2,91 | 5.480 | | | | | |
| Sinotrans Ltd | 670.000 | 4,00 | 2.238 | | | | | |
| Huaneng Renewables Corp Ltd | 1.642.000 | 2,41 | 3.304 | | | | | |
| BAIC Motor Corp Ltd | | | | | 290.500 | 6,90 | | 1.823 |
| Qingdao Port International Co Ltd | | | | | 343.000 | 3,69 | | 1.151 |
| Huatai Securities Co Ltd | | | | | 233.200 | 14,80 | | 3.138 |
| Huaneng Renewables Corp Ltd | | | | | 996.000 | 2,52 | | 2.282 |
| USA (USD 7,04955) | | | | | | | | |
| China Biologic Products Inc | | | | | 2.000 | 107,52 | | 1.516 |
| Unoterede aktier fra danske selskaber | | | | | | | | 553 |
| Danmark (DKK 1) | | | | | | | | 0,22 |
| Jyske Invest Fund Management A/S | | | | | 517 | 1069,87 | | 553 |
| Unoterede aktier fra udenlandske selskaber | | | 0 | 0,00 | | | | 0 |
| Cayman Island (HKD 0,835053) | | | | | | | | 0,00 |
| China Metal Recycling Holdings Ltd | 1.076.400 | 0,00 | 0 | | 1.076.400 | 0,00 | | 0 |
| Andre aktiver | | | 2.690 | 1,02 | | | | 1.863 |
| Passiver | | | 0 | 0,00 | | | | 0 |
| Likvide midler | | | 1.602 | 0,61 | | | | 2.536 |
| Formue | | | 263.320 | 100,00 | | | 255.035 | 100,00 |
| Jyske Invest Indiske Aktier KL | | | | | | | | |
| Afdelingens funktionelle valuta: DKK | | | | | | | | |
| Kapitalandele | | | 565.367 | 99,03 | | | 509.197 | 98,69 |
| Noterede aktier fra udenlandske selskaber | | | 565.367 | 99,03 | | | 508.220 | 98,50 |
| Indien (INR 0,100852) | | | | | | | | |
| Sun Pharmaceutical Industries Ltd | 297.254 | 555,70 | 16.659 | | 317.227 | 630,00 | | 20.758 |
| HCL Technologies Ltd | 222.815 | 850,90 | 19.121 | | 201.472 | 827,95 | | 17.326 |
| Sintex Industries Ltd | 488.843 | 24,10 | 1.188 | | 488.843 | 75,00 | | 3.808 |
| ITC Ltd | 933.632 | 323,65 | 30.474 | | 198.599 | 241,65 | | 4.985 |
| Bharat Electronics Ltd | 276.470 | 161,55 | 4.504 | | 27.647 | 1375,05 | | 3.949 |
| Axis Bank Ltd | 83.078 | 517,35 | 4.335 | | 177.519 | 449,95 | | 8.296 |
| Vedanta Ltd | 576.536 | 249,05 | 14.481 | | | | | |
| Polaris Consulting & Services Ltd/India | 364.668 | 240,15 | 8.832 | | 379.433 | 151,25 | | 5.961 |
| Mahindra & Mahindra Ltd | 18.750 | 1348,60 | 2.550 | | 18.750 | 1184,70 | | 2.307 |
| Housing Development Finance Corp Ltd | 175.094 | 1614,95 | 28.518 | | 181.785 | 1262,60 | | 23.840 |

| | 30. juni 2017 | | | | 31. december 2016 | | | |
|-----------------------------------|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|
| | Beholdning | | | | Beholdning | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. |
| LIC Housing Finance Ltd | 201.067 | 742,20 | 15.050 | | 228.657 | 559,70 | | 13.293 |
| Cadila Healthcare Ltd | 166.586 | 525,15 | 8.823 | | | | | |
| Aurobindo Pharma Ltd | | | | | 162.639 | 669,30 | | 11.307 |
| Hindustan Zinc Ltd | 136.588 | 263,65 | 3.632 | | 318.636 | 255,40 | | 8.453 |
| HDFC Bank Ltd | 74.489 | 1652,05 | 12.411 | | 80.623 | 1206,20 | | 10.101 |
| Power Grid Corp of India Ltd | 275.824 | 210,55 | 5.857 | | 612.294 | 183,50 | | 11.670 |
| Tata Motors Ltd | 98.987 | 432,55 | 4.318 | | 98.987 | 472,00 | | 4.853 |
| IndusInd Bank Ltd | 70.496 | 1478,95 | 10.515 | | 88.384 | 1107,90 | | 10.171 |
| Yes Bank Ltd | 138.644 | 1463,50 | 20.463 | | 101.077 | 1156,45 | | 12.141 |
| Tata Motors Ltd | 655.038 | 263,30 | 17.394 | | 676.669 | 299,10 | | 21.022 |
| Dewan Housing Finance Corp Ltd | 135.029 | 437,20 | 5.954 | | | | | |
| Petronet LNG Ltd | 125.784 | 432,05 | 5.481 | | 125.784 | 367,45 | | 4.801 |
| Bharat Petroleum Corp Ltd | 228.336 | 639,40 | 14.724 | | 233.945 | 635,50 | | 15.442 |
| Reliance Industries Ltd | 235.968 | 1380,00 | 32.841 | | 336.341 | 1082,40 | | 37.814 |
| Zee Entertainment Enterprises Ltd | 123.257 | 491,35 | 6.108 | | 236.895 | 453,05 | | 11.148 |
| Infosys Ltd | 291.025 | 935,55 | 27.459 | | 301.455 | 1010,60 | | 31.644 |
| Grasim Industries Ltd | | | | | 62.550 | 862,75 | | 5.605 |
| Maruti Suzuki India Ltd | 36.181 | 7217,60 | 26.336 | | 37.940 | 5319,55 | | 20.963 |
| Bank of Baroda | 281.978 | 161,65 | 4.597 | | 319.364 | 153,40 | | 5.089 |
| Tata Consultancy Services Ltd | 63.046 | 2362,35 | 15.021 | | 70.181 | 2365,55 | | 17.244 |
| Indian Oil Corp Ltd | 180.029 | 385,20 | 6.994 | | 191.816 | 325,05 | | 6.476 |
| UltraTech Cement Ltd | 28.274 | 3959,10 | 11.289 | | 23.088 | 3250,20 | | 7.794 |
| Suzlon Energy Ltd | 2.604.985 | 18,75 | 4.926 | | | | | |
| Sintex Plastics Technology Ltd | 488.843 | 78,25 | 3.858 | | | | | |
| Apollo Hospitals Enterprise Ltd | 53.984 | 1274,55 | 6.939 | | | | | |
| Apar Industries Ltd | 67.133 | 748,65 | 5.069 | | | | | |
| L&T Finance Holdings Ltd | 254.943 | 144,30 | 3.710 | | | | | |
| Welspun India Ltd | 694.611 | 82,70 | 5.793 | | | | | |
| Kajaria Ceramics Ltd | 112.569 | 665,35 | 7.554 | | | | | |
| Balrampur Chini Mills Ltd | 393.577 | 151,00 | 5.994 | | | | | |
| Finolex Cables Ltd | 102.061 | 456,30 | 4.697 | | | | | |
| TV Today Network Ltd | 142.608 | 238,85 | 3.435 | | | | | |
| Torrent Pharmaceuticals Ltd | 40.667 | 1220,55 | 5.006 | | | | | |
| NCC Ltd/India | 893.841 | 87,30 | 7.870 | | | | | |
| Godrej Consumer Products Ltd | 166.678 | 968,10 | 16.274 | | | | | |
| Indiabulls Housing Finance Ltd | 158.003 | 1076,15 | 17.148 | | | | | |
| Indraprastha Gas Ltd | 62.536 | 1056,65 | 6.664 | | | | | |
| Bajaj Finance Ltd | 91.903 | 1373,10 | 12.727 | | | | | |
| Alembic Pharmaceuticals Ltd | 111.382 | 506,20 | 5.686 | | | | | |
| Britannia Industries Ltd | 18.242 | 3690,05 | 6.789 | | | | | |
| MRF Ltd | 1.478 | 68325,90 | 10.185 | | | | | |
| Tech Mahindra Ltd | 264.431 | 382,00 | 10.187 | | | | | |
| Ramco Cements Ltd/The | 74.891 | 694,95 | 5.249 | | | | | |
| Shree Cement Ltd | 5.050 | 16953,30 | 8.634 | | | | | |
| UPL Ltd | 177.522 | 840,40 | 15.046 | | | | | |
| Kajaria Ceramics Ltd | | | | | 112.569 | 465,60 | | 5.444 |
| Balrampur Chini Mills Ltd | | | | | 434.145 | 125,25 | | 5.648 |
| Finolex Cables Ltd | | | | | 209.856 | 413,65 | | 9.016 |
| TV Today Network Ltd | | | | | 142.608 | 260,80 | | 3.863 |
| Torrent Pharmaceuticals Ltd | | | | | 44.877 | 1317,15 | | 6.140 |
| NCC Ltd/India | | | | | 711.659 | 80,60 | | 5.958 |

| | 30. juni 2017 | | | | 31. december 2016 | | | | |
|--|------------------------|-----------------|--------------------------|---------------------|--------------------------|-----------------|--------------------------|---------------------|---------------|
| | Beholdning | | | | Beholdning | | | | |
| | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | Nom./Antal stk. | Børskurs | Kursværdi i 1.000 | Andel i pct. | |
| Godrej Consumer Products Ltd | | | | | 86.557 | 1509,95 | | 13.575 | |
| Indiabulls Housing Finance Ltd | | | | | 179.487 | 650,25 | | 12.123 | |
| Indraprastha Gas Ltd | | | | | 76.530 | 918,25 | | 7.299 | |
| Arvind Ltd | | | | | 156.265 | 352,95 | | 5.729 | |
| Marico Ltd | | | | | 459.544 | 260,45 | | 12.432 | |
| Bajaj Finance Ltd | | | | | 95.933 | 842,20 | | 8.392 | |
| Alembic Pharmaceuticals Ltd | | | | | 111.382 | 595,10 | | 6.885 | |
| Britannia Industries Ltd | | | | | 30.179 | 2886,30 | | 9.048 | |
| MRF Ltd | | | | | 1.478 | 48905,65 | | 7.508 | |
| Tech Mahindra Ltd | | | | | 223.584 | 488,90 | | 11.354 | |
| Ramco Cements Ltd/The | | | | | 102.760 | 548,00 | | 5.849 | |
| UPL Ltd | | | | | 203.821 | 647,00 | | 13.697 | |
| Unoterede aktier fra danske selskaber | | | | | | | | 977 | 0,19 |
| Danmark (DKK 1) | | | | | | | | | |
| Jyske Invest Fund Management A/S | | | | | 913 | 1069,87 | | 977 | |
| Andre aktiver | | | 817 | 0,14 | | | | 0 | 0,00 |
| Passiver | | | -7.846 | -1,37 | | | | 0 | 0,00 |
| Likvide midler | | | 12.547 | 2,20 | | | | 6.742 | 1,31 |
| Formue | | | 570.885 | 100,00 | | | | 515.939 | 100,00 |