

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Korte Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	38.820.000	107,55	44.262.645	45.000.000	107,43	50.495.753
1% BRFkredit A/S 01.04.2021 (321E)	0	0,00	0	15.000.000	103,61	15.541.500
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	0	0,00	0	15.000.000	102,46	15.369.000
1% Nykredit Realkredit A/S 01.04.2021 (13.G)	0	0,00	0	5.000.000	103,18	5.159.000
1% Realkredit Danmark A/S 01.04.2022 (10F)	15.000.000	103,99	15.598.500	0	0,00	0
1,5% BRFkredit A/S 01.10.2027 (111E)	11.020.730	103,82	11.441.722	9.114.643	102,50	9.342.509
1,5% BRFkredit A/S 01.10.2027 (111E)	789.683	100,00	789.683	885.357	100,00	885.357
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	8.742.139	102,20	8.934.466	23.694.100	100,88	23.901.423
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	986.471	100,00	986.471	3.089.862	100,00	3.089.862
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	21.764.171	101,88	22.172.250
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	2.092.416	100,00	2.092.416
2% BRFkredit A/S 01.10.2029 (111E)	0	0,00	0	49.107.426	103,45	50.801.632
2% BRFkredit A/S 01.10.2029 (111E)	0	0,00	0	4.333.521	100,00	4.333.521
2% Danish Ship Finance AS 01.01.2022	0	0,00	0	7.500.000	107,42	8.056.500
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	5.000.000	109,66	5.483.000	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	12.722.732	105,18	13.381.133	21.794.682	103,50	22.557.496
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.003.056	100,00	1.003.056	1.445.571	100,00	1.445.571
2% Nykredit Realkredit A/S 01.10.2024 (01I)	7.358.583	104,70	7.704.436	19.539.797	102,50	20.028.292
2% Nykredit Realkredit A/S 01.10.2024 (01I)	936.379	100,00	936.379	3.380.179	100,00	3.380.179

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit A/S 01.10.2029 (01E)	0	0,00	0	2.750.072	104,00	2.860.075
2% Nykredit Realkredit A/S 01.10.2029 (01E)	0	0,00	0	249.928	100,00	249.928
2% Nykredit Realkredit A/S 01.10.2032 (01I)	1.540.370	104,95	1.616.618	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2032 (01I)	93.983	100,00	93.983	0	0,00	0
2% Realkredit Danmark A/S 01.01.2021 (10T)	3.000.000	106,70	3.201.000	0	0,00	0
2% Realkredit Danmark A/S 01.04.2021 (10T)	13.800.000	106,63	14.714.940	0	0,00	0
2% Realkredit Danmark A/S 01.04.2022 (10T)	8.300.000	107,90	8.955.700	0	0,00	0
2% Realkredit Danmark A/S 01.04.2024 (10T)	10.000.000	109,20	10.920.000	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	5.077.805	102,80	5.219.983
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	424.252	100,00	424.252
2,5% BRFKredit A/S 01.10.2034 (111E)	0	0,00	0	16.437.023	104,20	17.127.378
2,5% BRFKredit A/S 01.10.2034 (111E)	0	0,00	0	1.746.249	100,00	1.746.249
2,5% BRFKredit A/S 01.10.2037 (111E)	4.747.898	105,87	5.026.600	0	0,00	0
2,5% BRFKredit A/S 01.10.2037 (111E)	252.102	100,00	252.102	0	0,00	0
2,5% DLR Kredit A/S 01.10.2034 (42)	9.303.389	105,60	9.824.378	0	0,00	0
2,5% DLR Kredit A/S 01.10.2034 (42)	368.067	100,00	368.067	0	0,00	0
2,5% DLR Kredit A/S 01.10.2037 (42)	13.968.186	105,87	14.788.119	0	0,00	0
2,5% DLR Kredit A/S 01.10.2037 (42)	1.011.862	100,00	1.011.862	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	14.658.332	104,45	15.310.627	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	503.787	100,00	503.787	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	10.682.145	105,43	11.261.651	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	928.590	100,00	928.590	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	7.276.220	103,75	7.549.078	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	347.950	100,00	347.950	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	8.672.612	105,87	9.181.694	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	623.476	100,00	623.476	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	2.862.613	103,35	2.958.511	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	137.387	100,00	137.387	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	8.929.046	104,50	9.330.853
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	1.070.954	100,00	1.070.954

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	189.282	105,30	199.314	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	21.877	100,00	21.877	0	0,00	0
3% BRFKredit A/S 01.10.2028 (111B)	7.412.702	105,25	7.801.869	16.162.965	103,50	16.728.668
3% BRFKredit A/S 01.10.2028 (111B)	288.697	100,00	288.697	1.500.105	100,00	1.500.105
3% DLR Kredit A/S 01.10.2028 (42)	8.995.675	104,95	9.440.961	13.089.835	104,50	13.678.878
3% DLR Kredit A/S 01.10.2028 (42)	523.465	100,00	523.465	644.749	100,00	644.749
3% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	7.526.906	104,00	7.827.983
3% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	1.006.474	100,00	1.006.474
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	2.489.533	104,95	2.612.764	3.229.563	104,50	3.374.894
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	153.448	100,00	153.448	737.907	100,00	737.907
3% Nykredit Realkredit A/S 01.01.2028 (02D)	6.975.793	104,95	7.321.095	18.926.728	104,50	19.778.431
3% Nykredit Realkredit A/S 01.01.2028 (02D)	539.938	100,00	539.938	1.492.104	100,00	1.492.104
3% Realkredit Danmark A/S 01.10.2028 (22D)	5.337.315	105,51	5.631.401	12.850.086	104,30	13.402.640
3% Realkredit Danmark A/S 01.10.2028 (22D)	504.458	100,00	504.458	2.456.286	100,00	2.456.286
3,5% BRFKredit A/S 01.10.2044 (411E)	8.251.881	107,65	8.883.150	0	0,00	0
3,5% BRFKredit A/S 01.10.2044 (411E)	459.080	100,00	459.080	0	0,00	0
3,5% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	1.114.571	103,20	1.150.238
3,5% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	258.726	100,00	258.726
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	5.000.000	108,50	5.425.000	0	0,00	0
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	6.121.633	107,50	6.580.755	1.676.464	105,55	1.769.508
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	628.367	100,00	628.367	330.455	100,00	330.455
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	0	0,00	0	2.976.611	106,19	3.160.863
3,5% Realkredit Danmark A/S 01.10.2044 (23S)	0	0,00	0	661.520	100,00	661.520
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	6.117.232	108,50	6.637.197	13.413.887	105,75	14.185.185
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	667.232	100,00	667.232	2.923.205	100,00	2.923.205
4% BRFKredit A/S 01.10.2028 (111B)	0	0,00	0	7.838.967	107,00	8.387.695
4% BRFKredit A/S 01.10.2028 (111B)	0	0,00	0	884.149	100,00	884.149
4% BRFKredit A/S 01.10.2044 (411E)	8.715.004	109,50	9.542.929	12.825.494	106,25	13.627.087
4% BRFKredit A/S 01.10.2044 (411E)	760.039	100,00	760.039	1.852.583	100,00	1.852.583
4% DLR Kredit A/S 01.10.2028 (42)	0	0,00	0	5.281.207	106,80	5.640.329

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% DLR Kredit A/S 01.10.2028 (42)	0	0,00	0	561.373	100,00	561.373
4% DLR Kredit A/S 01.10.2044 (43)	1.380.547	108,85	1.502.726	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43)	160.003	100,00	160.003	0	0,00	0
4% DLR Kredit A/S 01.10.2044 (43.)	1.890.487	109,50	2.070.083	927.190	106,75	989.776
4% DLR Kredit A/S 01.10.2044 (43.)	853.362	100,00	853.362	145.621	100,00	145.621
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	870.735	109,50	953.455	1.352.231	108,00	1.460.409
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	86.676	100,00	86.676	333.162	100,00	333.162
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	0	0,00	0	6.470.198	108,00	6.987.814
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (.)	0	0,00	0	1.280.645	100,00	1.280.645
4% Nykredit Realkredit A/S 01.10.2028 (02D)	954.030	109,50	1.044.663	1.315.563	108,20	1.423.439
4% Nykredit Realkredit A/S 01.10.2028 (02D)	91.652	100,00	91.652	146.400	100,00	146.400
4% Realkredit Danmark A/S 01.10.2025 (22D)	0	0,00	0	3.267.672	108,25	3.537.255
4% Realkredit Danmark A/S 01.10.2025 (22D)	0	0,00	0	520.589	100,00	520.589
4% Realkredit Danmark A/S 01.10.2026 (21S)	802.359	108,00	866.548	1.145.506	106,40	1.218.818
4% Realkredit Danmark A/S 01.10.2026 (21S)	87.667	100,00	87.667	217.085	100,00	217.085
4% Realkredit Danmark A/S 01.01.2028 (22D)	0	0,00	0	4.618.705	108,15	4.995.129
4% Realkredit Danmark A/S 01.01.2028 (22D)	0	0,00	0	807.841	100,00	807.841
4% Totalkredit AS 01.10.2025 (C)	0	0,00	0	6.667.853	108,25	7.217.951
4% Totalkredit AS 01.10.2025 (C)	0	0,00	0	830.573	100,00	830.573
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	0	0,00	0	12.844.606	109,58	14.074.477
5% Nordea Kredit Realkreditaktieselskab 01.01.2038 (.)	0	0,00	0	3.197.089	100,00	3.197.089
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	1.909.266	114,50	2.186.110	3.001.371	111,61	3.349.830
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	264.649	100,00	264.649	361.466	100,00	361.466
0,01750% Danish Ship Finance AS 01.01.2020	0	0,00	0	7.000.000	99,60	6.972.000
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	0	0,00	0	25.540.000	101,10	25.820.940
0,210% Danmarks Skibskredit A/S 01.01.2025	30.000.000	102,71	30.813.000	0	0,00	0
0,0% DLR Kredit A/S 01.04.2020	42.000.000	100,20	42.084.000	0	0,00	0
0,41250% DLR Kredit A/S 01.10.2019 (B)	10.000.000	100,30	10.030.000	10.000.000	100,30	10.030.000
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	14.756.797	102,95	15.192.123	14.945.691	102,55	15.326.806
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	49.044	100,00	49.044	24.134	100,00	24.134

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	42.388.717	103,80	43.999.488	47.905.858	103,15	49.414.893
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	829.787	100,00	829.787	229.555	100,00	229.555
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	2.982.289	101,60	3.030.006	35.809.036	100,95	36.149.222
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	23.941	100,00	23.941	280.927	100,00	280.927
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	18.930.121	104,20	19.725.186	0	0,00	0
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	20.830	100,00	20.830	0	0,00	0
0,42080% Nykredit Realkredit A/S 01.07.2023 (21H)	39.992.396	103,50	41.392.130	0	0,00	0
0,42080% Nykredit Realkredit A/S 01.07.2023 (21H)	7.604	100,00	7.604	0	0,00	0
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	2.479.698	102,75	2.547.890	29.350.423	101,00	29.643.927
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	20.302	100,00	20.302	241.981	100,00	241.981
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	0	0,00	0	10.998.496	100,60	11.064.486
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	0	0,00	0	1.505	100,00	1.505
0,64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	11.600.000	100,61	11.670.760
0,97% Realkredit Danmark A/S 01.10.2019	0	0,00	0	2.000.000	101,05	2.021.000
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	0	0,00	0	47.000.000	101,10	47.517.000
			524.653.571			734.208.472
Noterede obligationer fra danske udstedere i alt:			524.653.571			734.208.472
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,50% Government of Faroe Islands Bond 22.06.2021	7.000.000	101,70	7.119.000	12.000.000	100,08	12.009.000
0,6250% Government of Faroe Islands Bond 27.06.2023	25.000.000	102,00	25.500.000	0	0,00	0
1% Government of Faroe Islands 11.06.2020	0	0,00	0	6.000.000	102,85	6.171.000
1,75% Government of Faroe Islands 20.06.2019	0	0,00	0	30.000.000	104,40	31.320.000
			32.619.000			49.500.000
Noterede obligationer fra udenlandske udstedere i alt:			32.619.000			49.500.000
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	1.806	1.069,87	1.932.178

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			1.932.178
Unoterede aktier fra danske selskaber i alt:			0			1.932.178
Afledte finansielle instrumenter:						
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar17	0	0,00	0	-500.000	2,88	-107.071
			0			-107.071
Afledte finansielle instrumenter i alt:			0			-107.071

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Lange Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	225.500.000	107,55	257.115.569	444.300.000	107,43	498.561.399
0,50% Denmark Government Bond 15.11.2027 (10)	35.000.000	100,34	35.117.250	0	0,00	0
1% BRFKredit A/S 01.01.2021 (321e)	0	0,00	0	25.000.000	103,73	25.932.500
1% BRFKredit A/S 01.01.2023 (321E)	0	0,00	0	10.000.000	103,15	10.315.000
1% BRFKredit A/S 01.01.2024 (321E)	0	0,00	0	30.000.000	101,35	30.405.000
1% BRFKredit A/S 01.01.2025 (321E)	35.000.000	102,68	35.938.350	40.000.000	101,25	40.500.000
1% BRFKredit A/S 01.01.2025 (321E)	49.500.000	102,57	50.772.150	55.000.000	99,90	54.945.000
1% BRFKredit A/S 01.04.2022 (321E)	0	0,00	0	20.000.000	103,29	20.658.000
1% BRFKredit A/S 01.04.2026 (321e)	83.900.000	102,14	85.695.460	60.000.000	98,70	59.220.000
1% DLR Kredit A/S 01.04.2021 (cCB.)	0	0,00	0	30.000.000	103,59	31.077.000
1% DLR Kredit A/S 01.10.2021 (B)	0	0,00	0	30.000.000	103,09	30.927.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	40.000.000	100,95	40.380.000	12.000.000	97,35	11.682.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	10.000.000	99,35	9.935.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	0	0,00	0	50.000.000	103,60	51.800.000
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	0	0,00	0	15.000.000	97,25	14.587.500
1% Nykredit Realkredit A/S 01.01.2028 (13H)	10.000.000	99,61	9.961.000	0	0,00	0
1% Nykredit Realkredit A/S 01.04.2019 (13G.)	0	0,00	0	16.000.000	102,46	16.393.600
1% Realkredit Danmark A/S 01.01.2028 (10F-)	66.500.000	100,25	66.666.250	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	75.800.000	102,68	77.832.198	36.800.000	99,90	36.763.200
1% Realkredit Danmark A/S 01.04.2026 (10F)	27.000.000	101,85	27.499.500	70.000.000	98,70	69.090.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	78.900.000	100,76	79.499.640	15.000.000	97,22	14.583.000
1,5% BRFKredit A/S 01.10.2037 (111e)	0	0,00	0	85.282.478	98,25	83.790.035
1,5% BRFKredit A/S 01.10.2037 (111e)	0	0,00	0	594.701	100,00	594.701
1,5% BRFKredit A/S 01.10.2040 (111E)	4.984.683	99,28	4.948.544	0	0,00	0
1,5% BRFKredit A/S 01.10.2040 (111E)	15.317	100,00	15.317	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	45.000.000	108,67	48.901.500	95.000.000	110,08	104.576.000

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% DLR Kredit A/S 01.10.2040 (B)	14.949.360	99,00	14.799.866	0	0,00	0
1,5% DLR Kredit A/S 01.10.2040 (B)	50.640	100,00	50.640	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	50.054.873	98,13	49.116.344
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	510.387	100,00	510.387
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	51.835.986	99,28	51.460.175	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	164.014	100,00	164.014	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	25.000.000	95,18	23.793.750	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	9.953.016	99,17	9.870.406	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2040 (01E)	46.241	100,00	46.241	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	24.476.744	101,00	24.721.511	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	609.899	100,00	609.899	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	5.000.000	111,87	5.593.500	35.000.000	112,73	39.455.500
2% BRFKredit A/S 01.01.2024 (321E)	0	0,00	0	34.900.000	107,35	37.465.150
2% BRFKredit A/S 01.01.2026 (321E)	67.000.000	110,00	73.699.330	50.000.000	107,55	53.775.000
2% BRFKredit A/S 01.10.2029 (111E)	7.787.525	105,50	8.215.839	0	0,00	0
2% BRFKredit A/S 01.10.2029 (111E)	619.296	100,00	619.296	0	0,00	0
2% BRFKredit A/S 01.10.2032 (111E)	33.172.845	104,95	34.814.900	82.901.327	103,40	85.719.972
2% BRFKredit A/S 01.10.2032 (111E)	1.841.782	100,00	1.841.782	7.272.414	100,00	7.272.414
2% BRFKredit A/S 01.10.2047 (111E)	0	0,00	0	200.754.425	96,94	194.611.340
2% BRFKredit A/S 01.10.2047 (111E)	0	0,00	0	994.648	100,00	994.648
2% BRFKredit A/S 01.10.2047 (411E)	40.550.099	99,68	40.418.311	160.729.151	95,38	153.295.428
2% BRFKredit A/S 01.10.2047 (411E)	43.652	100,00	43.652	50.414	100,00	50.414
2% BRFKredit A/S 01.10.2050 (111E)	15.982.613	99,64	15.925.076	0	0,00	0
2% BRFKredit A/S 01.10.2050 (111E)	17.387	100,00	17.387	0	0,00	0
2% BRFKredit A/S 01.10.2050 (411E)	76.995.362	98,58	75.898.178	0	0,00	0
2% BRFKredit A/S 01.10.2050 (411E)	4.638	100,00	4.638	0	0,00	0
2% Danish Ship Finance AS 01.01.2022	0	0,00	0	83.000.000	107,42	89.158.600
2% DLR Kredit A/S 01.10.2037 (42)	42.472.175	104,30	44.298.479	58.964.302	100,45	59.229.642
2% DLR Kredit A/S 01.10.2037 (42)	1.138.842	100,00	1.138.842	924.072	100,00	924.072
2% Nordea Kredit Realkreditaktieselskab 01.01.2020	0	0,00	0	15.000.000	106,30	15.945.000

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	0	0,00	0	10.000.000	108,50	10.850.000
2% Nordea Kredit Realkreditaktieselskab 01.01.2024	0	0,00	0	15.000.000	109,97	16.494.900
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	78.000.000	109,66	85.534.800	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	34.907.000	103,30	36.058.931
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	5.093.000	100,00	5.093.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	45.866.427	105,18	48.240.014	140.833.104	103,50	145.762.263
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	3.616.095	100,00	3.616.095	9.407.335	100,00	9.407.335
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	31.697.868	104,05	32.981.632	57.974.965	101,65	58.931.552
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.908.048	100,00	1.908.048	2.025.035	100,00	2.025.035
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	111.371.524	100,05	111.427.210	345.764.183	95,95	331.760.733
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	193.363	100,00	193.363	125.292	100,00	125.292
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	90.000.000	98,63	88.762.500	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2024 (12H)	0	0,00	0	85.400.000	108,00	92.232.000
2% Nykredit Realkredit A/S 01.01.2025 (13H)	0	0,00	0	70.000.000	108,25	75.775.000
2% Nykredit Realkredit A/S 01.01.2025 (91D)	25.000.000	109,75	27.437.500	25.000.000	108,25	27.062.500
2% Nykredit Realkredit A/S 01.01.2026 (13H)	45.500.000	110,00	50.049.545	9.000.000	107,55	9.679.500
2% Nykredit Realkredit A/S 01.04.2019 (12G)	0	0,00	0	140.000.000	105,15	147.210.000
2% Nykredit Realkredit A/S 01.04.2020 (13G)	60.000.000	104,97	62.982.000	105.000.000	106,10	111.405.000
2% Nykredit Realkredit A/S 01.10.2029 (01E)	0	0,00	0	20.000.000	104,00	20.800.000
2% Nykredit Realkredit A/S 01.10.2032 (01E)	38.132.224	104,90	40.000.703	95.334.413	103,10	98.289.779
2% Nykredit Realkredit A/S 01.10.2032 (01E)	2.792.204	100,00	2.792.204	6.735.243	100,00	6.735.243
2% Nykredit Realkredit A/S 01.10.2032 (01I)	13.579.236	104,95	14.251.408	17.424.195	102,50	17.859.800
2% Nykredit Realkredit A/S 01.10.2032 (01I)	828.514	100,00	828.514	904.426	100,00	904.426
2% Nykredit Realkredit A/S 01.10.2047 (01I)	8.201.799	99,70	8.177.193	8.938.338	94,80	8.473.544
2% Nykredit Realkredit A/S 01.10.2047 (01I)	62.554	100,00	62.554	33.890	100,00	33.890
2% Nykredit Realkredit A/S 01.10.2047 (01E)	9.506.523	100,74	9.576.871	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	19.987.308	99,62	19.911.356	21.996.991	96,08	21.133.609
2% Nykredit Realkredit A/S 01.10.2047 (01E)	120.430	100,00	120.430	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	12.692	100,00	12.692	2.178	100,00	2.178
2% Nykredit Realkredit A/S 01.10.2050 (01E)	64.992.612	99,68	64.781.386	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit A/S 01.10.2050 (01E)	7.133	100,00	7.133	0	0,00	0
2% Realkredit Danmark A/S 01.10.2029 (21S)	0	0,00	0	27.423.190	103,80	28.465.272
2% Realkredit Danmark A/S 01.10.2029 (21S)	0	0,00	0	2.576.810	100,00	2.576.810
2% Realkredit Danmark A/S 01.10.2032 (21S)	41.649.699	104,95	43.711.359	216.164.276	102,80	222.216.876
2% Realkredit Danmark A/S 01.10.2032 (21S)	3.569.448	100,00	3.569.448	18.060.585	100,00	18.060.585
2% Realkredit Danmark A/S 01.10.2037 (22S)	14.366.970	104,08	14.952.424	0	0,00	0
2% Realkredit Danmark A/S 01.10.2037 (22S)	689.419	100,00	689.419	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	51.571.345	99,48	51.300.595	226.752.652	95,68	216.945.600
2% Realkredit Danmark A/S 01.10.2047 (27S)	54.377	100,00	54.377	167.155	100,00	167.155
2% Realkredit Danmark A/S 01.10.2050 (23S)	9.985.623	99,60	9.945.681	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	14.377	100,00	14.377	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	44.995.729	98,28	44.219.553	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	4.271	100,00	4.271	0	0,00	0
2,5% BRFkredit A/S 01.10.2034 (111E)	0	0,00	0	90.541.579	104,20	94.344.325
2,5% BRFkredit A/S 01.10.2034 (111E)	0	0,00	0	9.619.026	100,00	9.619.026
2,5% BRFkredit A/S 01.10.2037 (111E)	9.700.512	105,87	10.269.932	25.134.290	103,80	26.089.393
2,5% BRFkredit A/S 01.10.2037 (111E)	515.073	100,00	515.073	12.048.251	100,00	12.048.251
2,5% BRFkredit A/S 01.10.2047 (111E)	0	0,00	0	24.994.379	100,73	25.175.588
2,5% BRFkredit A/S 01.10.2047 (111E)	0	0,00	0	3.444	100,00	3.444
2,5% BRFkredit A/S 01.10.2047 (411e)	0	0,00	0	76.796.658	99,85	76.681.463
2,5% BRFkredit A/S 01.10.2047 (411e)	0	0,00	0	1.390.053	100,00	1.390.053
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	13.358.404	103,00	13.759.156
2,5% DLR Kredit A/S 01.10.2034 (42)	0	0,00	0	1.244.444	100,00	1.244.444
2,5% DLR Kredit A/S 01.10.2037 (42)	34.591.206	105,87	36.621.710	20.392.005	103,18	21.039.451
2,5% DLR Kredit A/S 01.10.2037 (42)	2.505.802	100,00	2.505.802	907.939	100,00	907.939
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	15.803.508	100,45	15.874.624
2,5% DLR Kredit A/S 01.10.2047 (43)	0	0,00	0	417.706	100,00	417.706
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	44.957.863	103,15	46.374.036
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	3.500.103	100,00	3.500.103
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	4.604.842	104,25	4.800.548	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	227.640	100,00	227.640	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	48.647.185	99,70	48.501.244
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	1.268.667	100,00	1.268.667
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	22.933.414	103,35	23.701.684	39.118.165	99,50	38.922.574
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	1.100.654	100,00	1.100.654	808.804	100,00	808.804
2,5% Nykredit Realkredit A/S 01.10.2047 (011)	36.222.063	102,50	37.127.615	40.695.399	99,50	40.491.922
2,5% Nykredit Realkredit A/S 01.10.2047 (011)	3.112.995	100,00	3.112.995	982.584	100,00	982.584
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	83.825.937	104,50	87.598.104
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	10.174.063	100,00	10.174.063
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	68.816.775	105,30	72.464.064	44.642.092	103,13	46.037.158
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	1.019.013	100,00	1.019.013	5.357.908	100,00	5.357.908
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	68.833.710	99,53	68.506.750
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	1.166.290	100,00	1.166.290
3% BRFKredit A/S 01.10.2044 (411E)	0	0,00	0	19.803.984	102,90	20.378.300
3% BRFKredit A/S 01.10.2044 (411E)	0	0,00	0	5.168.452	100,00	5.168.452
3% Denmark Government Bond 15.11.2021	0	0,00	0	99.200.000	116,11	115.181.120
3% DLR Kredit A/S 01.10.2047 (43.)	4.138.979	106,85	4.422.499	19.823.576	102,03	20.225.004
3% DLR Kredit A/S 01.10.2047 (43.)	333.230	100,00	333.230	1.642.936	100,00	1.642.936
3% Nordea Kredit Realkreditaktieselskab 01.01.2021 (.)	0	0,00	0	35.000.000	111,30	38.955.000
3% Nykredit Realkredit A/S 01.10.2044 (011)	15.401.880	106,85	16.456.909	25.027.535	102,00	25.528.085
3% Nykredit Realkredit A/S 01.10.2044 (011)	2.770.516	100,00	2.770.516	4.561.336	100,00	4.561.336
3% Nykredit Realkredit A/S 01.10.2047 (011)	5.844.735	105,55	6.169.118	7.100.547	102,00	7.242.558
3% Nykredit Realkredit A/S 01.10.2047 (011)	557.568	100,00	557.568	828.860	100,00	828.860
3,5% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	8.992.368	103,20	9.280.124
3,5% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	2.087.406	100,00	2.087.406
3,5% DLR Kredit A/S 01.10.2044 (43)	6.653.014	108,20	7.198.562	9.460.336	105,30	9.961.734
3,5% DLR Kredit A/S 01.10.2044 (43)	785.746	100,00	785.746	1.467.000	100,00	1.467.000
3,5% Nykredit Realkredit A/S 01.10.2044 (011)	9.083.257	107,50	9.764.501	21.715.809	105,55	22.921.037
3,5% Nykredit Realkredit A/S 01.10.2044 (011)	932.369	100,00	932.369	4.674.720	100,00	4.674.720
4% BRFKredit A/S 01.01.2021 (321E)	0	0,00	0	15.000.000	114,75	17.212.500

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Nykredit Realkredit A/S 01.01.2021 (12E)	0	0,00	0	45.000.000	114,70	51.615.000
4,5% Denmark Government Bond 15.11.2039	50.000	168,89	84.444	50.000	173,10	86.550
0,0% BRFKredit A/S 01.07.2022 (422E)	5.358.550	100,79	5.400.883	0	0,00	0
0,0% BRFKredit A/S 01.07.2022 (422E)	16.525	100,00	16.525	0	0,00	0
0,01750% Danish Ship Finance AS 01.01.2020	0	0,00	0	125.503.343	99,60	125.001.330
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	0	0,00	0	106.000.000	101,10	107.166.000
0,210% Danmarks Skibskredit A/S 01.01.2025	63.000.000	102,71	64.707.300	0	0,00	0
0,180% Danmarks Skibskredit A/S 01.01.2026	11.000.000	102,79	11.306.900	0	0,00	0
0,0% DLR Kredit A/S 01.04.2020	42.000.000	100,20	42.084.000	0	0,00	0
0,730% DLR Kredit A/S 01.10.2018	0	0,00	0	36.000.000	100,52	36.187.200
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	23.646.216	103,80	24.544.773	24.467.653	103,15	25.238.384
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	462.890	100,00	462.890	117.244	100,00	117.244
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	14.787.636	103,35	15.283.021	49.496.789	102,60	50.783.706
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	109.791	100,00	109.791	212.002	100,00	212.002
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	19.950.179	104,20	20.788.087	0	0,00	0
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	21.952	100,00	21.952	0	0,00	0
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	11.672.753	102,75	11.993.754	43.903.437	101,00	44.342.471
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	95.567	100,00	95.567	444.409	100,00	444.409
0,64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	16.000.000	100,61	16.097.600
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	0	0,00	0	28.000.000	101,10	28.308.000
			2.540.197.729			5.227.663.789
Noterede obligationer fra danske udstedere i alt:			2.540.197.729			5.227.663.789
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,50% Government of Faroe Islands Bond 22.06.2021	40.000.000	101,70	40.680.000	40.000.000	100,08	40.030.000
0,6250% Government of Faroe Islands Bond 27.06.2023	40.000.000	102,00	40.800.000	0	0,00	0
1% Government of Faroe Islands 11.06.2020	20.000.000	103,15	20.630.000	56.000.000	102,85	57.596.000
			102.110.000			97.626.000
Noterede obligationer fra udenlandske udstedere i alt:			102.110.000			97.626.000

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	7.328	1.069,87	7.839.977
			0			7.839.977
Unoterede aktier fra danske selskaber i alt:			0			7.839.977
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,5 DGB 15-11-2023 **REPO**	-45.000.000	109,84	-49.428.572	0	0,00	0
2 NDASS 01-10-2047 (IOH) **REPO**	0	0,00	0	-50.000.000	95,27	-47.636.341
2 NYKRE 01-10-2029 **REPO**	0	0,00	0	-20.000.000	103,71	-20.742.553
2 NYKRE 01-10-2050 (01E) **REPO**	-62.000.000	100,22	-62.137.516	0	0,00	0
2,5 BRF 01-10-2047 (111E) **REPO**	0	0,00	0	-24.900.000	99,52	-24.781.134
2,5 RDKRE 01-10-2037 (22S) **REPO**	-60.000.000	106,40	-63.841.347	0	0,00	0
			-175.407.435			-93.160.028
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar17	0	0,00	0	-5.500.000	2,48	-1.014.397
			0			-1.014.397
Afledte finansielle instrumenter i alt:			-175.407.435			-94.174.425

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Favorit Obligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% BRFkredit A/S 01.01.2020 (321e)	0	0,00	0	7.000.000	103,34	7.233.800
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	0	0,00	0	5.000.000	103,60	5.180.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	1.500.000	100,76	1.511.400	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	6.000.000	108,80	6.528.000	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	11.000.000	109,66	12.062.600	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2025 (13H)	5.000.000	109,75	5.487.500	0	0,00	0
2% Realkredit Danmark A/S 01.04.2022 (10T)	0	0,00	0	4.500.000	108,90	4.900.500
2% Realkredit Danmark A/S 01.04.2023 (10T)	0	0,00	0	7.900.000	108,15	8.543.850
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	0	0,00	0	6.499.111	100,60	6.538.106
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	0	0,00	0	889	100,00	889
			25.589.500			32.397.145
Noterede obligationer fra danske udstedere i alt:			25.589.500			32.397.145
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: ARS						
21,2% Argentine Bonos del Tesoro 19.09.2018	7.000.000	97,27	2.266.300	0	0,00	0
			2.266.300			0
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	1.000	1.029,07	1.923.562	0	0,00	0
			1.923.562			0
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	400.000	97,46	2.902.560	0	0,00	0
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	600.000	99,25	4.433.804	600.000	101,47	4.526.800
1,5% Temasek Financial I Ltd 01.03.2028	1.350.000	105,10	10.563.793	1.000.000	106,05	7.885.102
1,75% French Republic Government Bond OAT 25.05.2023	100.000	109,57	815.819	350.000	111,02	2.889.217

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,95% Spain Government Bond 30.04.2026	200.000	105,51	1.571.062	200.000	105,28	1.565.681
3,25% Silgan Holdings Inc 15.03.2025	300.000	103,70	2.316.276	0	0,00	0
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	350.000	121,73	3.167.859
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	800.000	110,99	6.610.896	800.000	113,93	6.777.024
3,875% Argentine Republic Government International Bond 15.01.2022	300.000	105,75	2.362.066	0	0,00	0
4% Vonovia Finance BV 17.12.2166	200.000	109,26	1.627.037	200.000	103,04	1.532.385
4,25% Legrand SA 24.02.2017	0	0,00	0	50.000	100,64	374.151
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	500.000	121,39	4.518.824	550.000	123,33	5.043.783
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	200.000	107,49	1.600.591	0	0,00	0
5,125% Credit Suisse AG/London 18.09.2017	0	0,00	0	50.000	103,70	385.524
5,125% Ivory Coast Government International Bond 15.06.2025	200.000	109,25	1.626.829	0	0,00	0
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	200.000	108,38	1.611.647
5,4% Spain Government Bond 31.01.2023	500.000	124,96	4.652.023	600.000	128,34	5.725.732
5,5% Petroleos Mexicanos 24.02.2025	180.000	118,25	1.584.762	0	0,00	0
5,625% Orange SA 22.05.2018	50.000	102,21	380.514	50.000	107,91	401.176
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	350.000	102,57	2.672.798	400.000	108,48	3.226.531
7,625% Aareal Bank AG 30.04.2166	200.000	108,46	1.615.035	200.000	99,56	1.480.544
8,25% Santos Finance Ltd 22.09.2070	0	0,00	0	200.000	103,71	1.542.289
			51.854.690			48.135.446
Instrumentets valuta: GBP						
4,875% Lloyds Bank PLC 30.03.2027	650.000	126,69	6.907.055	650.000	125,81	7.123.311
5,125% Temasek Financial I Ltd 26.07.2040	100.000	151,40	1.269.858	0	0,00	0
5,25% Santander UK PLC 16.02.2029	350.000	133,75	3.926.470	350.000	133,85	4.080.720
9,625% Investec Bank PLC 17.02.2022	150.000	124,76	1.569.692	250.000	120,88	2.632.353
			13.673.075			13.836.385
Instrumentets valuta: IDR						
8,375% Indonesia Treasury Bond 15.03.2034	0	0,00	0	4.400.000.000	100,90	2.323.021
			0			2.323.021
Instrumentets valuta: MXN						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
10% Mexican Bonos 20.11.2036	0	0,00	0	46.000	121,64	1.914.691
			0			1.914.691
Instrumentets valuta: PEN						
7,84% Peru Government Bond 12.08.2020	0	111,45	0	1.200.000	108,76	2.743.985
			0			2.743.985
Instrumentets valuta: RUB						
7% Russian Federal Bond - OFZ 16.08.2023	11.000.000	100,25	1.187.657	0	0,00	0
			1.187.657			0
Instrumentets valuta: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	3.000.000	103,29	2.346.693	0	0,00	0
			2.346.693			0
Instrumentets valuta: USD						
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	0	0,00	0	550.000	99,69	3.865.039
2,375% Federal Home Loan Banks 10.06.2022	0	0,00	0	300.000	101,21	2.140.349
2,375% Temasek Financial I Ltd 23.01.2023	250.000	98,96	1.533.984	250.000	97,26	1.714.184
2,5% SR-Boligkreditt AS 12.04.2022	1.300.000	99,29	8.002.887	0	0,00	0
2,625% ING Bank NV 05.12.2022	1.000.000	100,18	6.211.809	1.000.000	99,16	6.990.193
3,15% CDP Financial Inc 24.07.2024	1.850.000	101,82	11.679.725	0	0,00	0
3,875% Kazakhstan Government International Bond 14.10.2024	0	0,00	0	450.000	100,38	3.184.194
4,375% North American Development Bank 11.02.2020	0	0,00	0	500.000	106,69	3.760.512
4,875% European Investment Bank 15.02.2036	300.000	131,30	2.442.245	1.000.000	124,37	8.767.384
5% Best Buy Co Inc 01.08.2018	0	0,00	0	400.000	104,59	2.949.221
5,125% Portugal Government International Bond 15.10.2024	1.250.000	107,55	8.335.353	1.650.000	97,43	11.332.240
5,375% Hungary Government International Bond 25.03.2024	0	0,00	0	500.000	108,98	3.841.159
6% Pertamina Persero PT 03.05.2042	0	0,00	0	400.000	96,81	2.729.938
6,25% Turkey Government International Bond 26.09.2022	450.000	108,88	3.037.808	0	0,00	0
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.000.000	142,98	8.865.394	1.300.000	140,90	12.912.752
8,25% International Lease Finance Corp 15.12.2020	0	0,00	0	200.000	116,50	1.642.545

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			50.109.205			65.829.711
Noterede obligationer fra udenlandske udstedere i alt:			123.361.183			134.783.238
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	257	1.069,87	274.956
			0			274.956
Unoterede aktier fra danske selskaber i alt:			0			274.956
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1009092 EUR/DKK	0	0,00	0	-7.640.000	0,00	0
FXFO1009092 EUR/DKK	0	0,00	0	56.769.020	-0,03	-17.015
FXFO1009109 EUR/DKK	0	0,00	0	-4.087.049	-0,02	950
FXFO1009109 EUR/DKK	0	0,00	0	550.000	0,00	0
FXFO1009120 EUR/DKK	0	0,00	0	-4.086.691	-0,03	1.309
FXFO1009120 EUR/DKK	0	0,00	0	550.000	0,00	0
FXFO1010730 EUR/DKK	-7.380.000	0,00	0	0	0,00	0
FXFO1010730 EUR/DKK	54.908.676	-0,04	-22.675	0	0,00	0
FXFO1010760 EUR/DKK	-1.339.216	-0,04	573	0	0,00	0
FXFO1010760 EUR/DKK	180.000	0,00	0	0	0,00	0
FXFO1009096 GBP/DKK	0	0,00	0	-1.640.000	0,00	0
FXFO1009096 GBP/DKK	0	0,00	0	14.504.652	1,78	258.178
FXFO1010735 GBP/DKK	-1.520.000	0,00	0	0	0,00	0
FXFO1010735 GBP/DKK	12.826.216	0,85	108.704	0	0,00	0
FXFO1010761 GBP/DKK	-160.000	0,00	0	0	0,00	0
FXFO1010761 GBP/DKK	1.345.293	0,49	6.601	0	0,00	0
FXFO1010741 SEK/DKK	-3.150.000	0,00	0	0	0,00	0
FXFO1010741 SEK/DKK	2.367.225	-0,75	-17.708	0	0,00	0
FXFO1009102 USD/DKK	0	0,00	0	-9.110.000	0,00	0
FXFO1009102 USD/DKK	0	0,00	0	64.330.265	0,75	479.912

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1009121 USD/DKK	0	0,00	0	-210.000	0,00	0
FXFO1009121 USD/DKK	0	0,00	0	1.486.714	1,00	14.872
FXFO1010742 USD/DKK	-8.610.000	0,00	0	0	0,00	0
FXFO1010742 USD/DKK	53.794.419	1,26	676.666	0	0,00	0
			752.161			738.206
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar17	0	0,00	0	-500.000	2,09	-77.701
			0			-77.701
Instrumentets valuta: JPY						
JPN 10Y BOND(OSE) Mar17	0	0,00	0	400.000.000	0,12	29.012
JPN 10Y BOND(OSE) Mar18	400.000.000	-0,07	-15.412	0	0,00	0
			-15.412			29.012
Afledte finansielle instrumenter i alt:			736.749			689.517

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DEM						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	0	0,00	0	3.028.000	83,50	4.005.078
			0			4.005.078
Instrumentets valuta: EUR						
2,625% Indonesia Government International Bond 14.06.2023	0	0,00	0	2.000.000	100,75	14.982.558
2,75% Peruvian Government International Bond 30.01.2026	2.100.000	111,63	17.453.043	0	0,00	0
2,75% Romanian Government International Bond 29.10.2025	0	0,00	0	2.950.000	104,88	23.004.083
2,875% Romanian Government International Bond 26.05.2028	0	0,00	0	1.481.000	103,13	11.356.119
3,375% Indonesia Government International Bond 30.07.2025	0	0,00	0	1.000.000	102,75	7.639.989
3,375% Mexico Government International Bond 23.02.2031	0	0,00	0	4.835.000	102,25	36.759.596
3,75% Indonesia Government International Bond 14.06.2028	0	0,00	0	300.000	102,38	2.283.632
3,75% Peruvian Government International Bond 01.03.2030	0	0,00	0	2.102.000	113,50	17.739.424
3,875% Argentine Republic Government International Bond 15.01.2022	0	0,00	0	7.150.000	96,17	51.126.941
3,975% Macedonia Government International Bond 24.07.2021	300.000	108,00	2.412.323	300.000	100,63	2.244.595
5% Argentine Republic Government International Bond 15.01.2027	0	0,00	0	4.500.000	88,58	29.637.359
5,125% Ivory Coast Government International Bond 15.06.2025	1.450.000	109,25	11.794.508	0	0,00	0
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	6.138.000	108,38	49.461.459
5,25% Argentine Republic Government International Bond 15.01.2028	3.480.000	104,25	27.011.313	0	0,00	0
5,5% Petroleos Mexicanos 24.02.2025	12.320.000	118,25	108.468.153	0	0,00	0
6,25% Argentine Republic Government International Bond 09.11.2047	2.083.000	101,78	15.784.134	0	0,00	0
			182.923.474			246.235.756
Instrumentets valuta: USD						
0,0% Ukraine Government International Bond 31.05.2040	0	0,00	0	1.100.000	30,51	2.365.977
10,5% Ecuador Government International Bond 24.03.2020	0	0,00	0	1.800.000	107,63	13.656.741
10,75% Ecuador Government International Bond 28.03.2022	0	0,00	0	2.000.000	108,88	15.350.395
10,875% Mongolia Government International Bond 06.04.2021	0	0,00	0	3.000.000	105,25	22.258.954

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	22,63	3.170.420	2.260.000	56,50	9.001.570
11,85% Colombia Government International Bond 09.03.2028	780.000	150,35	7.271.395	1.955.000	144,99	19.982.334
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	20,88	2.925.194	2.260.000	56,50	9.001.570
2,125% China Government International Bond 02.11.2022	750.000	98,94	4.600.891	0	0,00	0
2,5% Argentine Republic Government International Bond 31.12.2038	3.300.000	73,75	15.090.224	0	0,00	0
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.300.000	97,50	7.859.007	0	0,00	0
2,625% Brazilian Government International Bond 05.01.2023	400.000	96,56	2.394.905	400.000	89,25	2.516.689
2,625% China Government International Bond 02.11.2027	200.000	99,56	1.234.655	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	4.710.000	101,88	29.751.457	1.710.000	98,23	11.841.723
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	0	0,00	0	3.800.000	95,51	25.584.732
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	1.450.000	97,81	8.793.911	0	0,00	0
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	3.250.000	101,12	20.377.398	3.250.000	97,19	22.268.154
3,5% Russian Foreign Bond - Eurobond 16.01.2019	0	0,00	0	1.270.000	101,81	9.115.200
3,6% Mexico Government International Bond 30.01.2025	0	0,00	0	3.000.000	96,50	20.408.447
3,625% Mexico Government International Bond 15.03.2022	650.000	103,61	4.175.853	400.000	100,50	2.833.919
3,625% Oman Government International Bond 15.06.2021	2.080.000	100,31	12.937.135	2.080.000	100,13	14.681.393
3,7% Indonesia Government International Bond 08.01.2022	0	0,00	0	750.000	100,70	5.324.173
3,7% Philippine Government International Bond 01.03.2041	1.000.000	99,69	6.181.024	2.987.000	95,75	20.162.083
3,7% Philippine Government International Bond 02.02.2042	467.000	99,56	2.882.919	0	0,00	0
3,875% Lembaga Pembiayaan Ekspor Indonesia 06.04.2024	800.000	102,06	5.062.627	0	0,00	0
3,875% Corp Nacional del Cobre de Chile 03.11.2021	0	0,00	0	3.750.000	102,31	27.047.141
3,875% Kazakhstan Government International Bond 14.10.2024	0	0,00	0	1.500.000	100,38	10.613.979
3,875% Panama Government International Bond 17.03.2028	1.700.000	104,75	11.041.362	1.700.000	98,50	11.804.471
3,95% Philippine Government International Bond 20.01.2040	1.400.000	103,25	8.962.678	1.200.000	98,81	8.359.004
4% Colombia Government International Bond 26.02.2024	0	0,00	0	1.000.000	101,13	7.128.857
4% Mexico Government International Bond 02.10.2023	100.000	104,51	648.019	100.000	100,44	708.039
4% Panama Government International Bond 22.09.2024	3.900.000	106,50	25.753.361	1.300.000	102,13	9.359.159
4% Republic of Poland Government International Bond 22.01.2024	3.050.000	106,75	20.187.727	3.050.000	102,55	22.048.761
4% Hungary Government International Bond 25.03.2019	0	0,00	0	100.000	103,59	730.228
4% Transnet SOC Ltd 26.07.2022	0	0,00	0	2.500.000	96,00	16.918.920

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	104,06	12.904.583	2.000.000	99,63	14.046.228
4,125% Mexico Government International Bond 21.01.2026	0	0,00	0	2.750.000	99,50	19.289.331
4,125% Uruguay Government International Bond 20.11.2045	0	0,00	0	1.675.000	83,38	9.844.917
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	3.300.000	103,19	21.113.525	0	0,00	0
4,25% Brazilian Government International Bond 07.01.2025	1.559.000	102,13	9.871.835	1.559.000	93,63	10.289.620
4,25% Morocco Government International Bond 11.12.2022	1.460.000	105,75	9.573.108	1.460.000	102,25	10.523.921
4,3% Panama Government International Bond 29.04.2053	0	0,00	0	670.000	90,25	4.262.687
4,3% Republic of South Africa Government International 12.10.2028	1.040.000	96,88	6.246.903	1.040.000	93,13	6.827.489
4,325% Perusahaan Penerbit SBSN Indonesia III 28.05.2025	4.000.000	104,56	25.933.173	0	0,00	0
4,375% KazTransGas JSC 26.09.2027	4.015.000	100,56	25.034.638	0	0,00	0
4,375% Russian Railways Via RZD Capital PLC 01.03.2024	2.700.000	102,38	17.138.681	0	0,00	0
4,375% Uruguay Government International Bond 27.10.2027	3.307.461	108,00	22.148.188	3.307.461	100,63	23.461.837
4,397% Oman Sovereign Sukuk SAOC 01.06.2024	1.200.000	100,25	7.459.081	0	0,00	0
4,5% Panama Government International Bond 15.05.2047	2.860.000	107,86	19.127.412	0	0,00	0
4,5% Petronas Capital Ltd 18.03.2045	600.000	113,14	4.209.239	600.000	100,68	4.258.700
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	3.425.000	106,06	22.523.825	3.425.000	100,74	24.323.862
4,6% Mexico Government International Bond 10.02.2048	200.000	99,19	1.230.004	0	0,00	0
4,625% Brazilian Government International Bond 13.01.2028	5.782.000	100,56	36.052.373	0	0,00	0
4,625% Petroleos Mexicanos 21.09.2023	0	0,00	0	2.773.000	97,04	18.969.769
4,665% Republic of South Africa Government International 17.01.2024	2.500.000	102,50	15.888.525	0	0,00	0
4,7% Paraguay Government International Bond 27.03.2027	750.000	105,14	4.889.209	0	0,00	0
4,75% Republic of Azerbaijan International Bond 18.03.2024	4.400.000	103,63	28.270.724	3.400.000	99,75	23.908.549
4,75% Banco Nacional de Desenvolvimento Economico e Soci 09.05.2024	3.800.000	101,13	23.826.587	0	0,00	0
4,75% Corp Financiera de Desarrollo SA 15.07.2025	0	0,00	0	1.000.000	104,00	7.331.532
4,75% Empresa Nacional del Petroleo 06.12.2021	1.973.000	106,51	13.029.171	1.773.000	103,75	12.967.559
4,75% Indonesia Government International Bond 08.01.2026	1.400.000	108,81	9.445.534	1.400.000	103,56	10.220.966
4,75% KazMunayGas National Co JSC 19.04.2027	1.800.000	105,69	11.795.207	0	0,00	0
4,75% Oman Government International Bond 15.06.2026	2.280.000	97,25	13.748.147	2.080.000	96,88	14.204.843
4,75% Petroleos del Peru SA 19.06.2032	300.000	101,63	1.890.347	0	0,00	0
4,75% Russian Foreign Bond - Eurobond 27.05.2026	2.800.000	106,38	18.467.891	5.600.000	102,50	40.464.417

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,85% Kazakhstan Temir Zholy National Co JSC 17.11.2027	200.000	104,56	1.296.659	0	0,00	0
4,875% Petroleos Mexicanos 24.01.2022	0	0,00	0	200.000	100,86	1.422.035
4,875% Republic of South Africa Government International 14.04.2026	2.800.000	102,50	17.795.148	0	0,00	0
4,875% Turkey Government International Bond 09.10.2026	2.900.000	99,19	17.835.063	2.000.000	92,63	13.059.291
4,875% Turkey Government International Bond 16.04.2043	1.160.000	88,25	6.347.349	1.160.000	80,75	6.603.313
4,95% Autoridad del Canal de Panama 29.07.2035	300.000	112,25	2.087.985	300.000	106,09	2.243.597
5% Brazilian Government International Bond 27.01.2045	1.285.000	93,56	7.454.605	1.285.000	81,25	7.360.171
5% Colombia Government International Bond 15.06.2045	300.000	106,09	1.973.355	300.000	95,63	2.022.340
5% Export Credit Bank of Turkey 23.09.2021	800.000	101,50	5.034.725	800.000	96,00	5.414.054
5% Paraguay Government International Bond 15.04.2026	300.000	107,81	2.005.349	300.000	101,50	2.146.588
5% Republic of Poland Government International Bond 23.03.2022	1.680.000	109,63	11.419.277	1.680.000	109,20	12.932.467
5% Russian Foreign Bond - Eurobond 29.04.2020	2.900.000	105,13	18.902.694	2.640.000	106,25	19.773.988
5% Republic of South Africa Government International 12.10.2046	300.000	94,88	1.764.789	300.000	92,50	1.956.250
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018	0	0,00	0	800.000	102,20	5.763.712
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	111,75	13.857.894	2.815.000	90,88	18.033.674
5,125% Mongolia Government International Bond 05.12.2022	2.650.000	99,25	16.307.827	0	0,00	0
5,125% Republic of Poland Government International Bond 21.04.2021	2.900.000	108,50	19.509.559	2.900.000	109,35	22.354.976
5,25% Namibia International Bonds 29.10.2025	1.850.000	102,06	11.707.324	1.850.000	98,13	12.797.136
5,25% Russian Foreign Bond - Eurobond 23.06.2047	5.400.000	104,69	35.051.636	0	0,00	0
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	0	0,00	0	870.000	102,45	6.283.554
5,375% Ivory Coast Government International Bond 23.07.2024	0	0,00	0	830.000	96,75	5.660.965
5,375% Petroleos Mexicanos 13.03.2022	0	0,00	0	350.000	102,65	2.532.678
5,375% Hungary Government International Bond 21.02.2023	6.200.000	111,75	42.959.471	3.900.000	108,23	29.755.114
5,375% Hungary Government International Bond 25.03.2024	1.900.000	113,38	13.356.437	4.400.000	108,98	33.802.197
5,375% Zambia Government International Bond 20.09.2022	1.300.000	97,75	7.879.158	0	0,00	0
5,5% Dominican Republic International Bond 27.01.2025	2.600.000	106,00	17.088.302	2.600.000	96,75	17.733.143
5,5% Mexico City Airport Trust 31.07.2047	2.100.000	99,00	12.890.632	0	0,00	0
5,5% Morocco Government International Bond 11.12.2042	500.000	114,00	3.534.228	500.000	102,13	3.599.676
5,5% Philippine Government International Bond 30.03.2026	1.200.000	118,38	8.807.668	2.400.000	118,19	19.996.049
5,625% Brazilian Government International Bond 07.01.2041	779.000	102,44	4.947.846	779.000	89,13	4.894.388

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Petroleos Mexicanos 23.01.2046	0	0,00	0	2.500.000	83,50	14.715.936
5,625% Pertamina Persero PT 20.05.2043	0	0,00	0	1.600.000	92,32	10.413.003
5,625% Peruvian Government International Bond 18.11.2050	3.800.000	129,38	30.482.717	3.050.000	114,13	24.538.162
5,625% Petroleos del Peru SA 19.06.2047	300.000	105,25	1.957.776	0	0,00	0
5,625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	2.050.000	100,25	12.742.597	0	0,00	0
5,625% Russian Foreign Bond - Eurobond 04.04.2042	0	0,00	0	1.400.000	107,88	10.646.583
5,625% Turkey Government International Bond 30.03.2021	2.000.000	105,44	13.075.094	0	0,00	0
5,7% Russian Railways Via RZD Capital PLC 05.04.2022	1.250.000	108,63	8.418.981	850.000	106,00	6.351.645
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	5.160.000	107,60	33.418.860	5.860.000	106,19	43.866.442
5,75% Bahamas Government International Bond 16.01.2024	250.000	105,54	1.635.952	250.000	102,50	1.806.447
5,75% Comision Federal de Electricidad 14.02.2042	790.000	106,11	5.197.726	790.000	94,13	5.241.957
5,75% Ivory Coast Government International Bond 31.12.2032	2.694.000	100,00	15.785.164	4.930.000	92,88	31.632.478
5,75% KazMunayGas National Co JSC 19.04.2047	5.200.000	107,00	34.499.026	0	0,00	0
5,75% KazMunayGas National Co JSC 30.04.2043	0	0,00	0	2.000.000	95,81	13.508.700
5,75% Mexico Government International Bond 12.10.2110	578.000	105,79	3.791.245	578.000	93,13	3.794.508
5,75% Sri Lanka Government International Bond 18.01.2022	0	0,00	0	1.950.000	98,69	13.566.198
5,75% Turkey Government International Bond 11.05.2047	6.398.000	98,00	38.876.756	0	0,00	0
5,75% Turkey Government International Bond 22.03.2024	3.800.000	106,06	24.989.937	3.800.000	100,44	26.905.489
5,875% Egypt Government International Bond 11.06.2025	750.000	100,63	4.679.364	750.000	91,06	4.814.622
5,875% Indonesia Government International Bond 15.01.2024	1.600.000	114,06	11.315.730	1.600.000	110,50	12.463.604
5,875% Russian Foreign Bond - Eurobond 16.09.2043	2.600.000	116,19	18.730.633	800.000	110,88	6.252.951
5,875% Republic of South Africa Government International 16.09.2025	1.200.000	108,94	8.105.473	0	0,00	0
5,875% Republic of South Africa Government International 30.05.2022	0	0,00	0	1.200.000	109,13	9.231.386
5,95% Bolivian Government International Bond 22.08.2023	835.000	110,75	5.733.897	835.000	116,88	6.879.700
5,95% Dominican Republic International Bond 25.01.2027	5.280.000	108,54	35.534.110	0	0,00	0
6% Republic of Armenia International Bond 30.09.2020	0	0,00	0	1.513.000	104,00	11.092.608
6% Brazilian Government International Bond 07.04.2026	0	0,00	0	2.000.000	103,88	14.645.440
6% Petroleos de Venezuela SA 16.05.2024	875.000	22,90	1.242.405	875.000	39,13	2.413.369
6% Sri Lanka Government International Bond 14.01.2019	0	0,00	0	2.000.000	102,69	14.478.013
6% Turkey Government International Bond 14.01.2041	0	0,00	0	1.870.000	92,88	12.243.394

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6% Turkey Government International Bond 25.03.2027	3.755.000	106,69	24.839.519	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	4.900.000	22,88	6.949.873	4.900.000	48,50	16.753.256
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	114,63	8.884.011	1.250.000	100,63	8.867.012
6,125% Colombia Government International Bond 18.01.2041	1.850.000	120,81	13.858.088	1.850.000	108,50	14.150.209
6,125% Egypt Government International Bond 31.01.2022	5.300.000	104,69	34.402.532	0	0,00	0
6,125% Ivory Coast Government International Bond 15.06.2033	5.960.000	101,88	37.647.279	0	0,00	0
6,125% Jordan Government International Bond 29.01.2026	1.050.000	103,25	6.722.009	0	0,00	0
6,125% Lithuania Government International Bond 09.03.2021	2.970.000	111,31	20.498.406	2.970.000	112,29	23.509.922
6,125% Romanian Government International Bond 22.01.2044	0	0,00	0	700.000	116,88	5.767.413
6,2% Lebanon Government International Bond 26.02.2025	3.570.000	94,75	20.973.318	3.570.000	94,88	23.877.090
6,2% Sri Lanka Government International Bond 11.05.2027	800.000	105,88	5.251.739	0	0,00	0
6,25% Honduras Government International Bond 19.01.2027	300.000	107,27	1.995.379	0	0,00	0
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	2.068.000	109,17	13.997.664	0	0,00	0
6,25% Senegal Government International Bond 23.05.2033	1.440.000	105,63	9.430.808	0	0,00	0
6,25% Sri Lanka Government International Bond 04.10.2020	1.700.000	105,63	11.133.593	3.200.000	102,81	23.193.020
6,25% Sri Lanka Government International Bond 27.07.2021	0	0,00	0	700.000	101,63	5.014.874
6,375% Croatia Government International Bond 24.03.2021	0	0,00	0	1.700.000	109,06	13.070.306
6,375% Ivory Coast Government International Bond 03.03.2028	0	0,00	0	2.250.000	97,63	15.484.777
6,375% Lebanon Government International Bond 09.03.2020	0	0,00	0	4.000.000	100,38	28.303.943
6,375% Petroleos Mexicanos 23.01.2045	700.000	100,79	4.374.351	700.000	91,38	4.509.068
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	0	0,00	0	3.377.000	107,13	25.502.531
6,5% Kazakhstan Government International Bond 21.07.2045	0	0,00	0	1.500.000	114,88	12.147.256
6,5% Nigeria Government International Bond 28.11.2027	2.350.000	104,50	15.226.632	0	0,00	0
6,5% Oman Government International Bond 08.03.2047	2.760.000	100,38	17.177.278	0	0,00	0
6,5% Petroleos Mexicanos 13.03.2027	600.000	109,63	4.078.313	600.000	103,50	4.377.771
6,6% Dominican Republic International Bond 28.01.2024	1.660.000	112,19	11.547.391	1.510.000	104,50	11.123.837
6,625% Argentine Republic Government International Bond 06.07.2028	3.610.000	107,59	24.081.788	0	0,00	0
6,625% Argentine Republic Government International Bond 06.07.2028	0	0,00	0	3.610.000	98,63	25.098.953
6,625% Ethiopia International Bond 11.12.2024	0	0,00	0	2.775.000	92,38	18.070.861
6,625% Indonesia Government International Bond 17.02.2037	1.600.000	128,38	12.735.622	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,625% Lithuania Government International Bond 01.02.2022	950.000	116,13	6.840.204	950.000	116,37	7.793.182
6,625% Rwanda International Government Bond 02.05.2023	2.215.000	105,13	14.437.748	1.790.000	99,50	12.556.169
6,625% Turkey Government International Bond 17.02.2045	0	0,00	0	2.100.000	99,75	14.767.045
6,7% Panama Government International Bond 26.01.2036	0	0,00	0	300.000	121,75	2.574.848
6,75% Jamaica Government International Bond 28.04.2028	0	0,00	0	1.200.000	110,25	9.326.555
6,75% Nigeria Government International Bond 28.01.2021	0	0,00	0	1.250.000	101,38	8.933.102
6,75% Petroleos Mexicanos 21.09.2047	3.840.000	104,64	24.913.108	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	0	0,00	0	1.040.000	94,73	6.945.160
6,75% Petroleos Mexicanos 21.09.2047	2.800.000	104,64	18.165.808	0	0,00	0
6,75% Vietnam Government International Bond 29.01.2020	1.500.000	108,06	10.050.461	0	0,00	0
6,752% Iraq International Bond 09.03.2023	2.875.000	102,63	18.294.086	0	0,00	0
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	842.000	114,38	5.971.218	842.000	106,87	6.343.327
6,85% Dominican Republic International Bond 27.01.2045	950.000	112,94	6.652.801	950.000	95,13	6.370.590
6,85% Lebanon Government International Bond 23.03.2027	1.741.000	97,13	10.484.543	0	0,00	0
6,85% Sri Lanka Government International Bond 03.11.2025	4.000.000	110,38	27.374.766	0	0,00	0
6,875% Argentine Republic Government International Bond 22.04.2021	0	0,00	0	700.000	106,85	5.272.711
6,875% Dominican Republic International Bond 29.01.2026	2.120.000	114,80	15.090.483	3.920.000	104,25	28.808.691
6,875% Egypt Government International Bond 30.04.2040	0	0,00	0	765.000	86,88	4.685.087
6,875% Georgia Government International Bond 12.04.2021	0	0,00	0	700.000	109,75	5.415.817
6,875% Kenya Government International Bond 24.06.2024	2.150.000	106,81	14.239.025	1.700.000	95,00	11.385.023
6,875% Southern Gas Corridor CJSC 24.03.2026	0	0,00	0	2.400.000	108,38	18.335.880
6,875% Turkey Government International Bond 17.03.2036	499.000	111,75	3.457.545	499.000	103,00	3.623.257
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.075.000	108,31	7.219.494	1.075.000	108,17	8.197.752
6,95% Gabon Government International Bond 16.06.2025	2.888.000	103,94	18.611.834	2.000.000	94,00	13.253.154
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	0	0,00	0	2.200.000	97,25	15.082.512
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	1.800.000	111,00	12.388.399	0	0,00	0
7% Republic of Angola Via Northern Lights III BV 17.08.2019	1.250.000	102,78	3.484.940	1.250.000	101,50	6.149.080
7% Costa Rica Government International Bond 04.04.2044	1.700.000	103,88	10.949.131	0	0,00	0
7% Turkey Government International Bond 05.06.2020	0	0,00	0	2.000.000	107,63	15.174.156
7,125% Argentine Republic Government International Bond 28.06.2117	1.800.000	103,59	11.561.111	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,125% Eskom Holdings SOC Ltd 11.02.2025	2.800.000	102,50	17.795.148	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	1.780.000	128,75	14.209.767	1.680.000	123,75	14.656.014
7,25% Serbia International Bond 28.09.2021	0	0,00	0	9.060.000	111,88	71.453.358
7,375% El Salvador Government International Bond 01.12.2019	2.598.000	106,34	17.130.652	0	0,00	0
7,375% Jordan Government International Bond 10.10.2047	2.500.000	104,56	16.208.233	0	0,00	0
7,375% Lithuania Government International Bond 11.02.2020	561.000	110,69	3.850.181	561.000	114,25	4.518.356
7,375% Turkey Government International Bond 05.02.2025	0	0,00	0	834.000	109,69	6.448.884
7,375% Ukraine Government International Bond 25.09.2032	4.136.000	98,58	25.279.415	0	0,00	0
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.600.000	127,81	28.529.591	3.350.000	127,44	30.095.630
7,45% Dominican Republic International Bond 30.04.2044	3.500.000	120,25	26.095.934	1.500.000	101,13	10.693.286
7,5% Argentine Republic Government International Bond 22.04.2026	10.845.000	113,36	76.228.729	0	0,00	0
7,5% Argentine Republic Government International Bond 22.04.2026	0	0,00	0	3.300.000	105,00	24.426.691
7,5% Corp Nacional del Cobre de Chile 15.01.2019	0	0,00	0	300.000	110,06	2.327.673
7,5% Dominican Republic International Bond 06.05.2021	782.000	108,93	5.281.630	782.000	108,88	6.002.004
7,5% Honduras Government International Bond 15.03.2024	800.000	112,38	5.574.160	800.000	107,38	6.055.563
7,5% Russian Foreign Bond - Eurobond 31.03.2030	2.640.000	115,13	8.951.316	6.040.000	120,56	27.464.036
7,625% Republic of Belarus International Bond 29.06.2027	1.100.000	112,00	7.638.893	0	0,00	0
7,625% El Salvador Government International Bond 01.02.2041	0	0,00	0	600.000	90,50	3.827.906
7,625% Jamaica Government International Bond 09.07.2025	0	0,00	0	1.700.000	114,75	13.751.910
7,625% Nigeria Government International Bond 28.11.2047	2.550.000	107,50	16.996.847	0	0,00	0
7,625% Uruguay Government International Bond 21.03.2036	840.000	143,00	7.447.920	840.000	125,13	7.409.430
7,65% El Salvador Government International Bond 15.06.2035	0	0,00	0	1.050.000	92,50	6.846.875
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	21,00	2.760.418	2.120.000	45,75	6.837.359
7,75% Georgian Railway JSC 11.07.2022	500.000	112,63	3.491.600	500.000	106,88	3.767.103
7,75% Majapahit Holding BV 20.01.2020	2.000.000	109,50	13.578.876	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2019	0	0,00	0	2.954.000	100,50	20.928.493
7,75% Ukraine Government International Bond 01.09.2020	0	0,00	0	4.356.000	99,13	30.439.146
7,75% Ukraine Government International Bond 01.09.2021	0	0,00	0	2.146.000	97,88	14.806.857
7,75% Ukraine Government International Bond 01.09.2022	446.000	106,44	2.943.400	346.000	96,88	2.362.921
7,75% Ukraine Government International Bond 01.09.2023	6.446.000	106,31	42.490.744	246.000	95,88	1.662.654

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Ukraine Government International Bond 01.09.2027	4.000.000	103,76	25.733.272	0	0,00	0
7,875% Ghana Government International Bond 07.08.2023	0	0,00	0	250.000	98,88	1.742.561
7,875% Petronas Capital Ltd 22.05.2022	1.350.000	120,60	10.094.540	1.350.000	122,82	11.688.348
7,875% Majapahit Holding BV 29.06.2037	0	0,00	0	1.400.000	119,04	11.748.301
8% Jamaica Government International Bond 15.03.2039	0	0,00	0	3.000.000	110,88	23.449.729
8,125% Colombia Government International Bond 21.05.2024	0	0,00	0	240.000	125,38	2.121.210
8,125% Ghana Government International Bond 18.01.2026	0	0,00	0	800.000	99,00	5.583.244
8,25% Brazilian Government International Bond 20.01.2034	0	0,00	0	520.000	115,88	4.247.706
8,28% Argentine Republic Government International Bond 31.12.2033	3.700.000	116,44	37.451.920	0	0,00	0
8,5% Egypt Government International Bond 31.01.2047	2.300.000	115,25	16.435.710	0	0,00	0
8,625% El Salvador Government International Bond 28.02.2029	3.144.000	117,65	22.934.856	0	0,00	0
8,75% Honduras Government International Bond 16.12.2020	400.000	112,50	2.790.180	400.000	111,63	3.147.624
8,75% Peruvian Government International Bond 21.11.2033	1.500.000	158,50	14.741.451	1.500.000	147,00	15.544.258
8,875% Ecuador Government International Bond 23.10.2027	1.800.000	109,82	12.256.647	0	0,00	0
8,875% Panama Government International Bond 30.09.2027	747.000	145,50	6.739.122	747.000	137,75	7.253.934
8,95% Republic of Belarus International Bond 26.01.2018	1.150.000	100,50	7.166.112	950.000	104,13	6.973.327
8,97% Zambia Government International Bond 30.07.2027	1.200.000	112,63	8.379.841	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	27,90	5.751.956	3.325.000	53,13	12.452.369
9,25% Ghana Government International Bond 15.09.2022	0	0,00	0	800.000	107,25	6.048.514
9,25% Republic of Suriname 26.10.2026	300.000	106,87	1.987.957	300.000	98,01	2.072.705
9,375% Trade & Development Bank of Mongolia LLC 19.05.2020	0	0,00	0	1.200.000	95,75	8.099.933
9,5% Republic of Cameroon International Bond 19.11.2025	1.250.000	120,50	9.339.353	0	0,00	0
9,65% Ecuador Government International Bond 13.12.2026	3.250.000	115,09	23.192.836	0	0,00	0
			2.288.619.996			2.084.683.946
Noterede obligationer fra udenlandske udstedere i alt:			2.471.543.470			2.334.924.780
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
7,220% Tanzania Government International Bond 09.03.2020	1.700.000	105,17	6.158.392	1.700.000	104,75	9.763.823
			6.158.392			9.763.823

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unoterede obligationer fra udenlandske udstedere i alt:			6.158.392			9.763.823
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	2.914	1.069,87	3.117.589
			0			3.117.589
Unoterede aktier fra danske selskaber i alt:			0			3.117.589
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1008910 EUR/DKK	0	0,00	0	-39.180.000	0,00	0
FXFO1008910 EUR/DKK	0	0,00	0	291.405.168	0,05	154.170
FXFO1008986 EUR/DKK	0	0,00	0	-11.155.391	0,04	-4.891
FXFO1008986 EUR/DKK	0	0,00	0	1.500.000	0,00	0
FXFO1010630 EUR/DKK	-26.370.000	0,00	0	0	0,00	0
FXFO1010630 EUR/DKK	196.158.519	-0,08	-154.030	0	0,00	0
FXFO1008913 USD/DKK	0	0,00	0	-317.120.000	0,00	0
FXFO1008913 USD/DKK	0	0,00	0	2.208.106.560	-0,97	-21.347.081
FXFO1008921 USD/DKK	0	0,00	0	-134.162.369	-0,87	1.171.015
FXFO1008921 USD/DKK	0	0,00	0	19.250.000	0,00	0
FXFO1009003 USD/DKK	0	0,00	0	-1.975.000	0,00	0
FXFO1009003 USD/DKK	0	0,00	0	13.571.643	-2,31	-313.503
FXFO1009015 USD/DKK	0	0,00	0	-2.700.000	0,00	0
FXFO1009015 USD/DKK	0	0,00	0	18.857.893	-0,66	-123.871
FXFO1009137 USD/DKK	0	0,00	0	-1.300.000	0,00	0
FXFO1009137 USD/DKK	0	0,00	0	9.259.935	1,30	120.840
FXFO1010633 USD/DKK	-380.830.000	0,00	0	0	0,00	0
FXFO1010633 USD/DKK	2.373.941.888	0,86	20.363.579	0	0,00	0
FXFO1010646 USD/DKK	-2.625.000	0,00	0	0	0,00	0
FXFO1010646 USD/DKK	16.329.625	0,65	106.762	0	0,00	0
FXFO1010668 USD/DKK	-2.000.000	0,00	0	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010668 USD/DKK	12.439.700	0,64	79.423	0	0,00	0
			20.395.734			-20.343.322
Afledte finansielle instrumenter i alt:			20.395.734			-20.343.322

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder Valuta KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: ARS						
15,5% Argentine Bonos del Tesoro 17.10.2026	0	0,00	0	41.550.000	97,36	18.020.035
18,2% Argentine Bonos del Tesoro 03.10.2021	75.000.000	102,92	25.692.821	30.000.000	101,60	13.578.124
21,2% Argentine Bonos del Tesoro 19.09.2018	112.255.992	97,27	36.343.683	0	0,00	0
27,7473% Argentina POM Politica Monetaria 21.06.2020	115.000.000	106,63	40.816.356	0	0,00	0
			102.852.859			31.598.159
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	2.733	999,72	5.107.132	2.733	987,40	5.844.971
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	0	0,00	0	46.139	984,33	98.369.658
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	59.000	1.029,03	113.485.620	24.000	962,85	50.052.034
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	41.000	1.012,81	77.619.511	14.000	942,07	28.566.929
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	16.225	998,47	30.281.687	40.225	931,34	81.143.439
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	12.508	987,26	23.082.359	12.608	922,01	25.178.753
			249.576.308			289.155.785
Instrumentets valuta: CLP						
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	2.395.000.000	100,02	24.150.835	0	0,00	0
			24.150.835			0
Instrumentets valuta: COP						
4,375% Colombia Government International Bond 21.03.2023	8.180.000.000	94,47	16.053.912	8.180.000.000	87,11	16.732.969
7,5% Colombian TES 26.08.2026	10.020.000.000	106,62	22.194.406	0	0,00	0
7,75% Colombia Government International Bond 14.04.2021	20.316.000.000	105,86	44.678.338	19.785.000.000	103,75	48.201.220
7,75% Colombian TES 18.09.2030	9.900.000.000	108,93	22.404.743	0	0,00	0
9,85% Colombia Government International Bond 28.06.2027	6.628.500.000	124,91	17.200.901	14.978.500.000	118,16	41.560.632
			122.532.299			106.494.821
Instrumentets valuta: EUR						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,25% Argentine Republic Government International Bond 15.01.2028	9.350.000	104,25	72.573.499	0	0,00	0
			72.573.499			0
Instrumentets valuta: HUF						
2,5% Hungary Government Bond 27.10.2021	0	0,00	0	3.627.000.000	103,90	90.720.063
3% Hungary Government Bond 26.06.2024	2.160.000.000	109,45	56.744.226	0	0,00	0
3% Hungary Government Bond 27.10.2027	3.300.000.000	108,50	85.939.956	0	0,00	0
6,5% Hungary Government Bond 24.06.2019	0	0,00	0	2.345.500.000	113,99	64.366.336
			142.684.181			155.086.400
Instrumentets valuta: IDR						
6,625% Indonesia Treasury Bond 15.05.2033	184.200.000.000	97,63	82.056.060	184.200.000.000	84,90	81.828.870
7,2% European Investment Bank 09.07.2019	39.000.000.000	102,13	18.175.147	37.000.000.000	97,48	18.871.404
7,875% Indonesia Treasury Bond 15.04.2019	0	0,00	0	140.000.000.000	101,05	74.024.178
8,25% Indonesia Treasury Bond 15.05.2036	104.300.000.000	111,57	53.101.324	35.600.000.000	101,15	18.841.919
8,375% Indonesia Treasury Bond 15.03.2034	145.341.000.000	112,13	74.361.919	62.341.000.000	100,90	32.913.508
			227.694.449			226.479.877
Instrumentets valuta: KZT						
9,5% Development Bank of Kazakhstan JSC 14.12.2020	2.338.000.000	100,99	44.001.567	0	0,00	0
			44.001.567			0
Instrumentets valuta: MXN						
10% Mexican Bonos 05.12.2024	285.612	112,88	10.217.145	285.612	115,73	11.310.240
10% Mexican Bonos 20.11.2036	527.888	122,36	20.469.404	527.888	121,64	21.972.655
5,75% Mexican Bonos 05.03.2026	4.580.000	88,72	128.772.286	1.070.000	88,88	32.543.009
6,5% Mexican Bonos 09.06.2022	1.105.000	95,89	33.580.119	1.105.000	96,59	36.522.206
6,5% Mexican Bonos 10.06.2021	94.400	96,74	2.894.109	1.973.000	97,51	65.834.962
7,75% Mexican Bonos 13.11.2042	0	0,00	0	283.200	99,22	9.614.933
8,5% Mexican Bonos 31.05.2029	206.043	106,20	6.934.733	206.043	106,53	7.511.153
			202.867.796			185.309.158
Instrumentets valuta: NGN						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
16,2499% Nigeria Government Bond 18.04.2037	1.400.000.000	115,83	27.930.034	0	0,00	0
			27.930.034			0
Instrumentets valuta: PEN						
5,7% Peru Government Bond 12.08.2024	11.305.000	107,94	23.347.930	12.500.000	98,85	25.979.111
6,35% Peru Government Bond 12.08.2028	23.919.000	109,50	50.115.007	5.619.000	98,59	11.647.401
7,84% Peru Government Bond 12.08.2020	0	0,00	0	29.925.000	108,76	68.428.127
			73.462.937			106.054.640
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.07.2021	31.700.000	98,32	55.614.883	0	0,00	0
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	94,72	20.450.034	12.100.000	91,03	18.600.465
2,5% Republic of Poland Government Bond 25.07.2027	33.550.000	93,57	56.016.897	16.500.000	89,79	25.020.693
3,25% Republic of Poland Government Bond 25.07.2019	85.350.000	102,53	156.150.859	118.050.000	102,38	204.097.480
5,75% Republic of Poland Government Bond 23.09.2022	18.600.000	114,30	37.934.125	0	0,00	0
			326.166.798			247.718.637
Instrumentets valuta: RON						
5,75% Romania Government Bond 29.04.2020	0	0,00	0	9.995.000	112,12	18.343.110
5,95% Romania Government Bond 11.06.2021	0	0,00	0	3.600.000	114,78	6.763.718
			0			25.106.828
Instrumentets valuta: RUB						
6,7% Russian Federal Bond - OFZ 15.05.2019	0	0,00	0	780.500.000	96,84	87.290.043
7% Russian Federal Bond - OFZ 25.01.2023	0	0,00	0	650.000.000	94,34	70.818.495
7,7% Russian Federal Bond - OFZ 23.03.2033	1.131.000.000	100,50	122.417.277	0	0,00	0
7,75% Russian Federal Bond - OFZ 16.09.2026	233.500.000	102,30	25.726.255	0	0,00	0
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	169.700.000	99,99	18.274.244	60.700.000	97,86	6.860.122
8,15% Russian Federal Bond - OFZ 03.02.2027	61.657.000	105,20	6.985.736	56.657.000	99,78	6.528.640
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	108,25	14.747.978	316.500.000	100,47	36.721.881
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	0	0,00	0	14.250.000	99,74	1.641.329
			188.151.491			209.860.510

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: THB						
1,2% Thailand Government Bond 14.07.2021	421.250.000	99,53	85.875.857	288.750.000	97,88	59.388.283
1,25% Thailand Government Bond 12.03.2028	286.000.000	97,37	54.726.311	283.300.000	93,44	53.366.997
4,875% Thailand Government Bond 22.06.2029	0	0,00	0	122.150.000	118,41	28.472.161
			140.602.168			141.227.442
Instrumentets valuta: TRY						
10,6% Turkey Government Bond 11.02.2026	0	0,00	0	48.520.000	97,35	94.661.132
11% Turkey Government Bond 24.02.2027	91.800.000	96,95	145.541.782	0	0,00	0
7,1% Turkey Government Bond 08.03.2023	9.020.000	81,95	12.087.951	8.760.000	82,50	14.482.605
7,4% Turkey Government Bond 05.02.2020	10.050.000	89,90	14.774.845	10.050.000	91,35	18.398.802
8% Turkey Government Bond 12.03.2025	13.000.000	82,90	17.623.618	13.000.000	83,60	21.780.336
8,3% Turkey Government Bond 20.06.2018	0	0,00	0	10.800.000	97,40	21.081.313
8,5% Turkey Government Bond 14.09.2022	2.994.700	88,25	4.321.806	2.809.700	89,35	5.030.894
8,8% Turkey Government Bond 14.11.2018	0	0,00	0	15.200.000	97,28	29.633.442
9% Turkey Government Bond 24.07.2024	3.575.000	88,90	5.197.267	3.575.000	89,60	6.419.467
			199.547.268			211.487.990
Instrumentets valuta: UYU						
8,5% Uruguay Government International Bond 15.03.2028	46.500.000	98,50	9.871.179	0	0,00	0
			9.871.179			0
Instrumentets valuta: ZAR						
10,5% Republic of South Africa Government Bond 21.12.2026	0	0,00	0	43.140.000	110,35	24.540.128
6,25% Republic of South Africa Government Bond 31.03.2036	129.000.000	72,24	46.674.661	0	0,00	0
6,5% Republic of South Africa Government Bond 28.02.2041	95.750.000	70,76	33.935.475	131.950.000	71,24	48.458.356
7,25% Republic of South Africa Government Bond 15.01.2020	65.500.000	99,91	32.776.410	0	0,00	0
7,75% Republic of South Africa Government Bond 28.02.2023	0	0,00	0	33.700.000	95,92	16.663.609
8% Republic of South Africa Government Bond 21.12.2018	1.200.000	100,85	606.132	1.200.000	100,12	619.349
8,25% Republic of South Africa Government Bond 31.03.2032	112.600.000	91,53	51.618.964	112.600.000	90,17	52.341.423
8,75% Republic of South Africa Government Bond 28.02.2048	124.510.000	90,64	56.523.009	154.330.000	91,44	72.747.997
9% European Investment Bank 31.03.2021	18.650.000	104,20	9.732.508	18.650.000	101,75	9.782.250

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			231.867.159			225.153.112
Noterede obligationer fra udenlandske udstedere i alt:			2.386.532.828			2.160.733.360
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: COP						
7,5% Colombia Government International Bond 26.08.2026	0	0,00	0	10.020.000.000	102,88	24.207.423
7,75% Colombia Government International Bond 18.09.2030	0	0,00	0	25.100.000.000	103,59	61.058.429
			0			85.265.852
Instrumentets valuta: MYR						
3,418% Malaysia Government Bond 15.08.2022	16.400.000	98,81	24.827.903	16.400.000	96,65	24.908.515
3,502% Malaysia Government Bond 31.05.2027	4.500.000	94,39	6.507.524	4.500.000	90,96	6.432.494
3,759% Malaysia Government Bond 15.03.2019	16.000.000	100,84	24.719.982	0	0,00	0
3,844% Malaysia Government Bond 15.04.2033	0	0,00	0	14.750.000	88,70	20.559.747
3,892% Malaysia Government Bond 15.03.2027	0	0,00	0	10.800.000	95,87	16.269.940
4,16% Malaysia Government Bond 15.07.2021	41.000.000	102,43	64.342.567	0	0,00	0
4,232% Malaysia Government Bond 30.06.2031	0	0,00	0	7.990.000	95,45	11.984.636
4,378% Malaysia Government Bond 29.11.2019	18.025.000	102,32	28.257.682	26.025.000	102,05	41.735.524
4,39% Malaysia Government Investment Issue 07.07.2023	47.000.000	101,80	73.303.170	0	0,00	0
4,392% Malaysia Government Bond 15.04.2026	6.170.000	101,92	9.634.259	6.170.000	99,55	9.652.250
4,498% Malaysia Government Bond 15.04.2030	0	0,00	0	5.750.000	97,65	8.823.527
			231.593.086			140.366.633
Unoterede obligationer fra udenlandske udstedere i alt:			231.593.086			225.632.485
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	3.901	1.069,87	4.173.547
			0			4.173.547
Unoterede aktier fra danske selskaber i alt:			0			4.173.547
Afledte finansielle instrumenter:						
Instrumentets valuta:						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010568 EUR/HUF	-1.665.000.000	0,35	-140.486	0	0,00	0
FXFO1010568 EUR/HUF	5.347.679	0,00	0	0	0,00	0
FXFO1010724 USD/CLP	-6.560.407	0,00	0	0	0,00	0
FXFO1010724 USD/CLP	4.260.000.000	5,31	2.282.196	0	0,00	0
FXFO1010805 USD/CLP	-4.260.000.000	0,99	-424.936	0	0,00	0
FXFO1010805 USD/CLP	6.860.235	0,00	0	0	0,00	0
FXFO1010718 USD/COP	-4.664.187	0,00	0	0	0,00	0
FXFO1010718 USD/COP	14.200.000.000	1,42	417.810	0	0,00	0
FXFO1010638 USD/HUF	-1.140.000.000	0,99	-272.234	0	0,00	0
FXFO1010638 USD/HUF	4.372.678	0,00	0	0	0,00	0
FXFO1010642 USD/KZT	-4.311.245	0,00	0	0	0,00	0
FXFO1010642 USD/KZT	1.445.000.000	-0,55	-147.339	0	0,00	0
FXFO1009117 USD/MXN	0	0,00	0	-4.428.848	0,00	0
FXFO1009117 USD/MXN	0	0,00	0	91.500.000	-0,42	-130.523
FXFO1010562 USD/MXN	-2.737.886	0,00	0	0	0,00	0
FXFO1010562 USD/MXN	53.000.000	-1,42	-239.194	0	0,00	0
FXFO1009114 USD/PEN	0	0,00	0	-10.000.000	1,97	-414.956
FXFO1009114 USD/PEN	0	0,00	0	2.893.602	0,00	0
FXFO1010720 USD/PEN	-10.000.000	-0,34	64.299	0	0,00	0
FXFO1010720 USD/PEN	3.079.542	0,00	0	0	0,00	0
FXFO1010722 USD/PEN	-21.500.000	-0,08	34.431	0	0,00	0
FXFO1010722 USD/PEN	6.632.249	0,00	0	0	0,00	0
FXFO1010807 USD/PEN	-6.585.396	0,00	0	0	0,00	0
FXFO1010807 USD/PEN	21.500.000	0,62	255.797	0	0,00	0
FXFO1008955 USD/RUB	0	0,00	0	-465.000.000	6,81	-3.658.385
FXFO1008955 USD/RUB	0	0,00	0	7.013.856	0,00	0
FXFO1008976 USD/RUB	0	0,00	0	-3.598.178	0,00	0
FXFO1008976 USD/RUB	0	0,00	0	233.000.000	4,62	1.243.722
FXFO1010563 USD/RUB	-390.700.000	1,43	-603.210	0	0,00	0
FXFO1010563 USD/RUB	6.671.790	0,00	0	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1008881 USD/TRY	0	0,00	0	-11.800.000	-4,66	1.101.347
FXFO1008881 USD/TRY	0	0,00	0	3.474.062	0,00	0
FXFO1008978 USD/TRY	0	0,00	0	-1.752.076	0,00	0
FXFO1008978 USD/TRY	0	0,00	0	6.250.000	0,29	36.278
FXFO1008880 USD/ZAR	0	0,00	0	-3.487.633	0,00	0
FXFO1008880 USD/ZAR	0	0,00	0	51.000.000	5,49	1.443.212
FXFO1008954 USD/ZAR	0	0,00	0	-7.103.584	0,00	0
FXFO1008954 USD/ZAR	0	0,00	0	100.000.000	1,87	963.285
FXFO1008974 USD/ZAR	0	0,00	0	-151.000.000	3,32	-2.586.226
FXFO1008974 USD/ZAR	0	0,00	0	10.565.691	0,00	0
FXFO1008984 USD/ZAR	0	0,00	0	-3.490.356	0,00	0
FXFO1008984 USD/ZAR	0	0,00	0	50.000.000	3,55	914.227
FXFO1010564 USD/ZAR	-1.438.596	0,00	0	0	0,00	0
FXFO1010564 USD/ZAR	20.500.000	12,81	1.315.440	0	0,00	0
			2.542.575			-1.088.020
Afledte finansielle instrumenter i alt:			2.542.575			-1.088.020

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: USD						
8% Welltec A/S 01.02.2019	0	0,00	0	5.490.000	100,50	38.895.540
			0			38.895.540
Noterede obligationer fra danske udstedere i alt:			0			38.895.540
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
2,375% Roadster Finance Designated Activity Co 08.12.2027	4.850.000	99,26	35.842.446	0	0,00	0
2,625% Rexel SA 15.06.2024	4.950.000	102,76	37.871.499	0	0,00	0
2,75% Cemex SAB de CV 05.12.2024	2.850.000	100,64	21.354.885	0	0,00	0
2,875% Equinix Inc 01.02.2026	6.300.000	99,63	46.734.128	0	0,00	0
2,875% Equinix Inc 01.10.2025	2.450.000	100,75	18.378.139	0	0,00	0
2,875% Anglo American Capital PLC 20.11.2020	0	0,00	0	2.900.000	104,53	22.539.812
3,125% Aramark International Finance Sarl 01.04.2025	5.950.000	104,81	46.431.838	0	0,00	0
3,25% Quintiles IMS Inc 15.03.2025	6.350.000	103,13	48.756.141	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	5.450.000	103,70	42.079.022	0	0,00	0
3,25% XLIT Ltd 29.06.2047	3.250.000	100,87	24.407.596	0	0,00	0
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	5.350.000	105,43	41.995.126	0	0,00	0
3,5% Adient Global Holdings Ltd 15.08.2024	3.650.000	106,71	28.998.270	4.300.000	101,45	32.436.309
3,5% Quintiles IMS Inc 15.10.2024	550.000	104,10	4.262.956	5.550.000	103,65	42.772.109
3,5% Nidda Healthcare Holding GmbH 30.09.2024	4.950.000	100,73	37.123.601	0	0,00	0
3,625% TA MFG. Ltd 15.04.2023	3.100.000	101,80	23.495.513	3.400.000	101,19	25.582.571
3,625% PVH Corp 15.07.2024	0	0,00	0	5.350.000	105,49	41.965.465
3,75% de Volksbank NV 05.11.2025	0	0,00	0	3.150.000	104,59	24.497.983
3,75% IHO Verwaltungs GmbH 15.09.2026	0	0,00	0	1.800.000	99,94	13.375.893
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	4.000.000	102,76	30.602.637	4.700.000	104,07	36.368.060
3,75% Worldpay Finance PLC 15.11.2022	0	0,00	0	4.450.000	107,00	35.404.194

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% LKQ Italia Bondco SpA 01.04.2024	4.950.000	109,11	40.210.791	5.800.000	106,30	45.842.912
4% La Financiere Atalian SAS 15.05.2024	5.150.000	104,25	39.973.638	0	0,00	0
4% Ineos Finance PLC 01.05.2023	0	0,00	0	5.250.000	103,39	40.360.558
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022	0	0,00	0	3.900.000	104,86	30.406.378
4% Origin Energy Finance Ltd 16.09.2074	0	0,00	0	6.950.000	99,12	51.219.682
4% Spectrum Brands Inc 01.10.2026	4.750.000	105,92	37.458.543	0	0,00	0
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	2.500.000	105,54	19.644.795	1.850.000	104,00	14.305.927
4% 3AB Optique Developpement SAS 01.10.2023	4.050.000	100,64	30.348.075	0	0,00	0
4,25% Constellium NV 15.02.2026	3.300.000	100,01	24.572.411	0	0,00	0
4,5% Dufry Finance SCA 01.08.2023	0	0,00	0	6.950.000	107,00	55.294.191
4,5% Municipality Finance PLC 01.04.2166	2.500.000	113,51	21.127.368	3.000.000	108,11	24.115.822
4,5% Sealed Air Corp 15.09.2023	0	0,00	0	2.300.000	108,75	18.598.077
4,5% Virgin Media Finance PLC 15.01.2025	2.600.000	104,35	20.199.643	3.100.000	103,25	23.799.218
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	0	0,00	0	1.875.000	72,03	10.042.125
4,625% Vonovia Finance BV 08.04.2074	0	0,00	0	3.000.000	105,10	23.444.796
4,625% CEMEX Finance LLC 15.06.2024	5.250.000	108,47	42.398.582	5.800.000	102,40	44.160.999
4,625% NN Group NV 13.01.2048	3.900.000	116,38	33.792.062	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	2.800.000	107,49	22.408.273	3.300.000	105,42	25.867.697
4,75% Barclays Bank PLC 15.03.2166	4.450.000	102,06	33.815.296	5.050.000	93,26	35.017.464
4,75% Cemex SAB de CV 11.01.2022	0	0,00	0	3.425.000	103,65	26.396.164
4,75% Petrobras Global Finance BV 14.01.2025	2.800.000	110,50	23.036.130	6.950.000	97,37	50.319.214
4,875% NEW Areva Holding SA 23.09.2024	9.500.000	111,94	79.178.176	0	0,00	0
4,875% Petroleos Mexicanos 21.02.2028	1.300.000	111,19	10.761.919	0	0,00	0
5% Digi Communications NV 15.10.2023	4.550.000	106,80	36.179.017	4.500.000	105,63	35.341.922
5% Orange SA 01.10.2166	4.250.000	118,59	37.524.818	1.425.000	105,09	11.134.498
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	6.050.000	108,38	48.752.334
5,25% Irish Life Assurance PLC 31.12.2099	0	0,00	0	4.000.000	95,98	28.546.718
5,375% Constantin Investissement 3 SASU 15.04.2025	5.550.000	101,13	41.790.374	0	0,00	0
5,375% EDP - Energias de Portugal SA 16.09.2075	4.200.000	111,76	34.948.927	4.400.000	104,23	34.100.612
5,375% Platin 1426 GmbH 15.06.2023	6.550.000	99,86	48.700.822	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,425% Solvay Finance SA 12.11.2166	2.000.000	117,55	17.503.932	0	0,00	0
5,5% Assicurazioni Generali SpA 27.10.2047	4.500.000	119,90	40.172.342	4.400.000	104,00	34.024.907
5,5% Cott Corp 01.07.2024	4.050.000	108,06	32.583.242	4.250.000	105,72	33.410.082
5,625% SES SA 29.01.2166	4.148.000	111,07	34.303.436	0	0,00	0
5,75% ABN AMRO Bank NV 22.03.2166	0	0,00	0	5.700.000	102,03	43.240.667
5,75% Verisure Midholding AB 01.12.2023	4.650.000	100,76	34.885.804	0	0,00	0
5,875% BiSoho SAS 01.05.2023	0	0,00	0	4.000.000	107,75	32.046.078
6,25% Altice Luxembourg SA 15.02.2025	5.750.000	98,00	41.955.056	0	0,00	0
6,25% Douglas GmbH 15.07.2022	0	0,00	0	3.050.000	109,24	24.774.017
6,25% OMV AG 09.12.2166	4.000.000	125,40	37.345.911	3.550.000	112,61	29.725.566
6,75% Swissport Investments SA 15.12.2021	0	0,00	0	5.550.000	108,68	44.849.080
6,875% Lincoln Finance Ltd 15.04.2021	3.850.000	104,96	30.086.726	6.700.000	108,53	54.067.406
7% Wind Acquisition Finance SA 23.04.2021	0	0,00	0	1.700.000	104,02	13.149.021
7,125% Mercury Bondco PLC 30.05.2021	4.200.000	103,20	32.271.516	0	0,00	0
7,25% Altice Luxembourg SA 15.05.2022	0	0,00	0	4.325.000	106,89	34.373.356
7,375% Bank of Ireland 31.12.2099	0	0,00	0	1.500.000	101,67	11.339.083
7,625% Aareal Bank AG 30.04.2166	4.400.000	108,46	35.530.773	5.200.000	99,56	38.494.156
7,75% Intesa Sanpaolo SpA 11.07.2166	1.900.000	121,67	17.212.131	0	0,00	0
7,75% SIG Combibloc Holdings SCA 15.02.2023	4.250.000	104,40	33.036.052	6.750.000	107,42	53.913.787
8% Auris Luxembourg II SA 15.01.2023	0	0,00	0	4.900.000	108,49	39.528.352
8,25% Mercury Bondco PLC 30.05.2021	2.800.000	103,75	21.629.004	6.400.000	105,32	50.118.450
8,375% Intesa Sanpaolo SpA 14.10.2166	0	0,00	0	800.000	112,00	6.662.220
8,5% eDreams ODIGEO SA 01.08.2021	0	0,00	0	5.200.000	106,00	40.984.547
8,75% Kirk Beauty One GmbH 15.07.2023	0	0,00	0	1.650.000	109,22	13.399.761
4,75% Guala Closures SpA 15.11.2021	0	0,00	0	3.150.000	102,43	23.991.485
			1.574.919.383			1.574.101.725
Instrumentets valuta: GBP						
3,75% Pinewood Finco PLC 01.12.2023	4.350.000	100,75	36.757.842	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	1.750.000	99,26	14.569.665	0	0,00	0
3,875% Vantiv LLC / Vanity Issuer Corp 15.11.2025	4.550.000	100,86	38.491.364	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Ocado Group PLC 15.06.2024	3.300.000	99,49	27.538.662	0	0,00	0
4,375% Travis Perkins PLC 15.09.2021	3.450.000	105,20	30.443.110	0	0,00	0
4,5% Moto Finance PLC 01.10.2022	6.650.000	100,89	56.273.900	0	0,00	0
4,5% Travis Perkins PLC 07.09.2023	2.550.000	104,42	22.333.637	0	0,00	0
5,375% Petrobras Global Finance BV 01.10.2029	1.050.000	101,50	8.939.075	1.300.000	82,20	9.308.335
5,5% Virgin Media Secured Finance PLC 15.01.2025	1.900.000	103,72	14.877.021	2.250.000	103,03	18.172.912
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	6.000.000	100,66	50.657.697	0	0,00	0
5,75% Heathrow Finance PLC 03.03.2025	2.450.000	113,00	23.222.032	2.300.000	110,10	22.057.899
6,25% IDH Finance Plc 15.08.2022	0	0,00	0	3.850.000	97,00	32.530.395
6,375% Virgin Media Finance PLC 15.10.2024	0	0,00	0	2.800.000	105,76	25.794.072
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	0	0,00	0	4.350.000	101,50	38.460.256
6,75% Investec PLC 05.12.2166	4.000.000	102,87	34.513.595	0	0,00	0
6,75% Santander UK Group Holdings PLC 24.06.2166	2.100.000	109,25	19.243.231	0	0,00	0
7% Virgin Media Finance PLC 15.04.2023	0	0,00	0	960.000	108,00	9.031.333
7,625% Lloyds Banking Group PLC 27.06.2166	900.000	115,01	8.681.761	1.100.000	104,24	9.988.125
7,875% Lloyds Banking Group PLC 31.12.2099	0	0,00	0	2.750.000	105,41	25.250.341
8,625% Cable & Wireless International Finance BV 25.03.2019	2.960.000	107,47	26.681.172	3.360.000	111,47	32.626.735
9,625% Investec Bank PLC 17.02.2022	950.000	124,76	9.941.380	2.050.000	120,88	21.585.295
			423.165.146			244.805.698
Instrumentets valuta: USD						
10,5% Frontier Communications Corp 15.09.2022	0	0,00	0	4.450.000	105,13	32.979.803
10,5% Western Digital Corp 01.04.2024	0	0,00	0	6.850.000	118,25	57.102.236
4,25% Constellation Brands Inc 01.05.2023	0	0,00	0	1.550.000	103,69	11.329.893
4,5% HCA Inc 15.02.2027	550.000	100,50	3.427.271	800.000	98,25	5.540.946
4,625% Sirius XM Radio Inc 15.05.2023	2.300.000	102,13	14.563.965	2.600.000	99,00	18.145.542
4,75% Centene Corp 15.01.2025	0	0,00	0	4.900.000	97,63	33.722.404
4,75% LKQ Corp 15.05.2023	650.000	102,25	4.120.941	0	0,00	0
4,75% Silgan Holdings Inc 15.03.2025	3.500.000	102,50	22.243.935	0	0,00	0
4,75% VeriSign Inc 15.07.2027	3.400.000	102,25	21.555.691	0	0,00	0
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	4.200.000	102,25	26.627.618	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	5.650.000	100,10	35.068.694	0	0,00	0
4,875% Jeld-Wen Inc 15.12.2027	50.000	101,53	314.763	0	0,00	0
4,875% Teleflex Inc 01.06.2026	2.200.000	103,25	14.084.209	4.400.000	99,00	30.707.840
5% Aramark Services Inc 01.04.2025	650.000	105,63	4.257.164	0	0,00	0
5% Itron Inc 15.01.2026	4.650.000	100,10	28.859.250	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	650.000	101,88	4.105.827	0	0,00	0
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	5.050.000	101,25	31.703.420	0	0,00	0
5,125% T-Mobile USA Inc 15.04.2025	200.000	103,88	1.288.133	0	0,00	0
5,25% AT Securities BV 21.07.2166	4.750.000	101,23	29.812.686	0	0,00	0
5,25% Cheniere Energy Partners LP 01.10.2025	6.950.000	101,75	43.846.904	0	0,00	0
5,25% Sealed Air Corp 01.04.2023	3.800.000	106,50	25.093.019	4.700.000	103,75	34.375.368
5,25% Teleflex Inc 15.06.2024	1.300.000	104,25	8.403.092	0	0,00	0
5,375% FirstCash Inc 01.06.2024	5.370.000	104,25	34.711.234	0	0,00	0
5,375% HCA Inc 01.02.2025	200.000	103,50	1.283.483	200.000	100,25	1.413.435
5,375% Sirius XM Radio Inc 15.04.2025	800.000	104,13	5.164.933	850.000	99,50	5.962.157
5,375% T-Mobile USA Inc 15.04.2027	200.000	106,63	1.322.235	0	0,00	0
5,5% Six Flags Entertainment Corp 15.04.2027	5.095.000	103,50	32.696.724	0	0,00	0
5,625% Boise Cascade Co 01.09.2024	0	0,00	0	4.650.000	99,25	32.534.554
5,625% Sabine Pass Liquefaction LLC 01.02.2021	0	0,00	0	6.725.000	107,00	50.726.799
5,7% Cemex SAB de CV 11.01.2025	1.550.000	105,39	10.129.017	0	0,00	0
5,75% Ally Financial Inc 20.11.2025	5.100.000	109,00	34.468.024	4.100.000	99,75	28.830.897
5,75% Sabine Pass Liquefaction LLC 15.05.2024	0	0,00	0	1.800.000	107,25	13.609.156
5,75% NRG Energy Inc 15.01.2028	350.000	101,25	2.197.267	0	0,00	0
5,875% SS&C Technologies Holdings Inc 15.07.2023	0	0,00	0	3.100.000	103,63	22.645.798
5,999% Petrobras Global Finance BV 27.01.2028	3.400.000	100,23	21.129.215	0	0,00	0
6% Enbridge Inc 15.01.2077	0	0,00	0	400.000	99,50	2.805.721
6% PTC Inc 15.05.2024	3.500.000	106,00	23.003.484	4.250.000	105,50	31.608.420
6% Sirius XM Radio Inc 15.07.2024	3.350.000	105,75	21.965.692	850.000	104,50	6.261.763
6,02% Dell International LLC / EMC Corp 15.06.2026	5.050.000	109,92	34.419.425	6.050.000	108,33	46.202.078
6,25% BHP Billiton Finance USA Ltd 19.10.2075	0	0,00	0	6.600.000	108,27	50.374.814

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Citigroup Inc 15.02.2166	5.050.000	110,50	34.599.156	4.950.000	102,50	35.767.654
6,25% Carrizo Oil & Gas Inc 15.04.2023	0	0,00	0	3.000.000	102,50	21.677.366
6,375% Beacon Roofing Supply Inc 01.10.2023	2.300.000	106,38	15.170.054	5.200.000	106,69	39.109.326
6,375% ING Groep NV 15.03.2166	195.000	25,70	31.073.305	0	0,00	0
6,45% CenturyLink Inc 15.06.2021	5.925.000	101,00	37.104.744	5.675.000	105,25	42.106.522
6,464% T-Mobile USA Inc 28.04.2019	0	0,00	0	5.425.000	101,75	38.913.075
6,5% Ashtead Capital Inc 15.07.2022	0	0,00	0	4.350.000	104,75	32.122.156
6,75% FirstCash Inc 01.04.2021	0	0,00	0	3.350.000	104,00	24.560.632
6,75% First Quantum Minerals Ltd 15.02.2020	0	0,00	0	1.400.000	99,75	9.844.697
6,75% Valeant Pharmaceuticals International 15.08.2021	0	0,00	0	3.100.000	83,00	18.138.492
6,875% CenturyLink Inc 15.01.2028	1.400.000	90,50	7.855.907	1.600.000	90,50	10.207.748
6,875% WildHorse Resource Development Corp 01.02.2025	5.250.000	102,25	33.284.522	0	0,00	0
7% First Quantum Minerals Ltd 15.02.2021	0	0,00	0	4.100.000	99,46	28.747.078
7% Valeant Pharmaceuticals International Inc 15.03.2024	5.350.000	107,00	35.494.190	0	0,00	0
7,125% Credit Suisse Group AG 29.07.2166	6.250.000	108,93	42.211.161	0	0,00	0
7,25% First Quantum Minerals Ltd 01.04.2023	3.400.000	106,68	22.490.438	0	0,00	0
7,25% Navient Corp 25.01.2022	0	0,00	0	3.050.000	105,88	22.764.319
7,25% Navient Corp 25.09.2023	0	0,00	0	2.650.000	102,75	19.195.043
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	1.350.000	108,88	9.113.425	0	0,00	0
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	4.600.000	108,40	30.917.675	0	0,00	0
7,25% Sprint Corp 15.09.2021	4.000.000	105,88	26.258.694	4.800.000	106,25	35.952.705
7,375% Western Digital Corp 01.04.2023	0	0,00	0	1.950.000	110,00	15.121.285
7,5% Bombardier Inc 01.12.2024	650.000	101,21	4.078.946	0	0,00	0
7,5% Bombardier Inc 15.03.2025	3.250.000	100,78	20.308.480	0	0,00	0
7,5% First Quantum Minerals Ltd 01.04.2025	3.300.000	106,77	21.846.551	0	0,00	0
7,5% HCA Inc 15.02.2022	9.900.000	112,50	69.056.955	4.300.000	113,50	34.405.329
7,5% HCA Inc 15.11.2095	2.000.000	104,50	12.958.836	2.350.000	97,32	16.121.634
7,5% Royal Bank of Scotland Group PLC 31.12.2099	0	0,00	0	2.800.000	94,42	18.637.318
7,625% Altice Luxembourg SA 15.02.2025	9.825.000	95,75	58.329.875	3.425.000	105,00	25.351.944
7,625% NuStar Energy LP 15.12.2166	233.000	22,65	32.722.301	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,648% Royal Bank of Scotland Group PLC 30.09.2166	1.400.000	130,50	11.328.131	1.650.000	114,25	13.289.283
7,7% Intesa Sanpaolo SpA 17.03.2166	3.850.000	108,57	25.916.854	4.150.000	94,55	27.659.738
7,75% Altice Luxembourg SA 15.05.2022	0	0,00	0	5.050.000	106,75	38.003.243
7,75% DISH DBS Corp 01.07.2026	5.400.000	105,13	35.198.121	0	0,00	0
7,875% DISH DBS Corp 01.09.2019	0	0,00	0	4.275.000	111,00	33.451.877
7,875% goeasy Ltd 01.11.2022	4.500.000	104,38	29.122.504	0	0,00	0
8% Navient Corp 25.03.2020	0	0,00	0	3.700.000	110,94	28.936.852
8,1% Dell International LLC / EMC Corp 15.07.2036	0	0,00	0	880.000	118,96	7.379.683
8,25% JBS USA LUX SA / JBS USA Finance Inc 01.02.2020	0	0,00	0	1.150.000	102,22	8.286.755
8,25% Liberty Interactive LLC 01.02.2030	6.596.000	108,50	44.374.155	6.896.000	106,50	51.773.587
8,25% Petra Diamonds US Treasury PLC 31.05.2020	0	0,00	0	5.500.000	103,25	40.032.632
8,25% Petra Diamonds US Treasury PLC 31.05.2020	0	0,00	0	1.910.000	103,59	13.948.290
8,5% American Midstream Partners LP / American Midstrea 15.12.2021	0	0,00	0	2.000.000	99,38	14.010.981
8,625% Topaz Marine SA 01.11.2018	0	0,00	0	7.518.000	97,07	51.443.010
8,75% Bombardier Inc 01.12.2021	7.050.000	109,75	47.974.820	4.000.000	106,13	29.925.340
8,75% Enel SpA 24.09.2073	9.300.000	124,25	71.647.172	6.450.000	113,75	51.721.667
8,75% Petrobras Global Finance BV 23.05.2026	3.150.000	119,06	23.254.504	1.200.000	107,88	9.125.642
8,75% Sprint Capital Corp 15.03.2032	0	0,00	0	2.500.000	110,00	19.386.263
9,125% Microsemi Corp 15.04.2023	3.550.000	112,50	24.762.848	3.850.000	116,50	31.618.994
4,650% Royal Bank of Scotland Group PLC 31.03.2166	5.300.000	98,86	32.485.849	4.700.000	92,13	30.523.670
			1.432.807.482			1.506.141.455
Noterede obligationer fra udenlandske udstedere i alt:			3.430.892.011			3.325.048.878
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	4.084	1.069,87	4.369.332
			0			4.369.332
Unoterede aktier fra danske selskaber i alt:			0			4.369.332
Afledte finansielle instrumenter:						
Instrumentets valuta:						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1009093 EUR/DKK	0	0,00	0	-224.250.000	0,00	0
FXFO1009093 EUR/DKK	0	0,00	0	1.666.289.625	-0,03	-499.418
FXFO1009111 EUR/DKK	0	0,00	0	-37.154.334	-0,03	9.297
FXFO1009111 EUR/DKK	0	0,00	0	5.000.000	0,00	0
FXFO1009130 EUR/DKK	0	0,00	0	-32.697.320	-0,02	6.672
FXFO1009130 EUR/DKK	0	0,00	0	4.400.000	0,00	0
FXFO1010731 EUR/DKK	-229.250.000	0,00	0	0	0,00	0
FXFO1010731 EUR/DKK	1.705.665.850	-0,04	-704.370	0	0,00	0
FXFO1010751 EUR/DKK	-59.529.145	-0,03	17.025	0	0,00	0
FXFO1010751 EUR/DKK	8.000.000	0,00	0	0	0,00	0
FXFO1009097 GBP/DKK	0	0,00	0	-28.580.000	0,00	0
FXFO1009097 GBP/DKK	0	0,00	0	252.770.094	1,78	4.499.222
FXFO1010736 GBP/DKK	-47.050.000	0,00	0	0	0,00	0
FXFO1010736 GBP/DKK	397.022.015	0,85	3.364.823	0	0,00	0
FXFO1010790 GBP/DKK	-3.700.000	0,00	0	0	0,00	0
FXFO1010790 GBP/DKK	31.038.110	0,26	80.766	0	0,00	0
FXFO1009103 USD/DKK	0	0,00	0	-225.220.000	0,00	0
FXFO1009103 USD/DKK	0	0,00	0	1.590.391.030	0,75	11.864.529
FXFO1009112 USD/DKK	0	0,00	0	-60.940.449	1,09	-665.120
FXFO1009112 USD/DKK	0	0,00	0	8.600.000	0,00	0
FXFO1009129 USD/DKK	0	0,00	0	-4.500.000	0,00	0
FXFO1009129 USD/DKK	0	0,00	0	31.851.640	0,98	312.135
FXFO1010747 USD/DKK	-241.310.000	0,00	0	0	0,00	0
FXFO1010747 USD/DKK	1.507.680.749	1,26	18.964.712	0	0,00	0
FXFO1010789 USD/DKK	-50.051.434	1,39	-697.049	0	0,00	0
FXFO1010789 USD/DKK	8.000.000	0,00	0	0	0,00	0
FXFO1010835 USD/DKK	-600.000	0,00	0	0	0,00	0
FXFO1010835 USD/DKK	3.743.214	1,11	41.621	0	0,00	0
			21.067.527			15.527.317
Afledte finansielle instrumenter i alt:			21.067.527			15.527.317

31-12-2017

31-12-2016

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

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

2,375% Roadster Finance Designated Activity Co 08.12.2027	600.000	99,26	4.434.117	0	0,00	0
2,625% Rexel SA 15.06.2024	750.000	102,76	5.738.106	0	0,00	0
2,75% Cemex SAB de CV 05.12.2024	300.000	100,64	2.247.883	0	0,00	0
2,875% Equinix Inc 01.02.2026	1.000.000	99,63	7.418.116	0	0,00	0
3,125% Aramark International Finance Sarl 01.04.2025	825.000	104,81	6.438.028	0	0,00	0
3,25% Quintiles IMS Inc 15.03.2025	750.000	103,13	5.758.599	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	450.000	103,70	3.474.415	0	0,00	0
3,25% XLIT Ltd 29.06.2047	450.000	100,87	3.379.513	0	0,00	0
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	600.000	105,43	4.709.734	0	0,00	0
3,5% Adient Global Holdings Ltd 15.08.2024	450.000	106,71	3.575.129	450.000	101,45	3.394.497
3,5% Quintiles IMS Inc 15.10.2024	100.000	104,10	775.083	400.000	103,65	3.082.674
3,5% Nidda Healthcare Holding GmbH 30.09.2024	750.000	100,73	5.624.788	0	0,00	0
3,625% PVH Corp 15.07.2024	0	0,00	0	450.000	105,49	3.529.805
3,75% de Volksbank NV 05.11.2025	0	0,00	0	300.000	104,59	2.333.141
3,75% IHO Verwaltungs GmbH 15.09.2026	0	0,00	0	200.000	99,94	1.486.210
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	450.000	102,76	3.442.797	350.000	104,07	2.708.260
3,75% Worldpay Finance PLC 15.11.2022	0	0,00	0	350.000	107,00	2.784.600
3,875% LKQ Italia Bondco SpA 01.04.2024	650.000	109,11	5.280.205	550.000	106,30	4.347.173
4% La Financiere Atalian SAS 15.05.2024	750.000	104,25	5.821.404	0	0,00	0
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022	0	0,00	0	350.000	104,86	2.728.778
4% Spectrum Brands Inc 01.10.2026	700.000	105,92	5.520.206	0	0,00	0
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	450.000	105,54	3.536.063	350.000	104,00	2.706.527
4% 3AB Optique Developpement SAS 01.10.2023	400.000	100,64	2.997.341	0	0,00	0
4,25% Constellium NV 15.02.2026	500.000	100,01	3.723.093	0	0,00	0
4,5% Municipality Finance PLC 01.04.2166	400.000	113,51	3.380.379	400.000	108,11	3.215.443
4,5% Sealed Air Corp 15.09.2023	0	0,00	0	550.000	108,75	4.447.366

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Virgin Media Finance PLC 15.01.2025	350.000	104,35	2.719.183	350.000	103,25	2.687.008
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	0	0,00	0	300.000	72,03	1.606.740
4,625% Vonovia Finance BV 08.04.2074	0	0,00	0	300.000	105,10	2.344.480
4,625% CEMEX Finance LLC 15.06.2024	650.000	108,47	5.249.348	550.000	102,40	4.187.681
4,625% NN Group NV 13.01.2048	600.000	116,38	5.198.779	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	250.000	107,49	2.000.739	250.000	105,42	1.959.674
4,75% Barclays Bank PLC 15.03.2166	650.000	102,06	4.939.313	350.000	93,26	2.426.953
4,75% Cemex SAB de CV 11.01.2022	350.000	102,51	2.671.325	350.000	103,65	2.697.418
5% Digi Communications NV 15.10.2023	750.000	106,80	5.963.574	450.000	105,63	3.534.192
5% Orange SA 01.10.2166	500.000	118,59	4.414.685	300.000	105,09	2.344.105
5,375% Constantin Investissement 3 SASU 15.04.2025	800.000	101,13	6.023.838	0	0,00	0
5,375% Platin 1426 GmbH 15.06.2023	750.000	99,86	5.576.430	0	0,00	0
5,425% Solvay Finance SA 12.11.2166	200.000	117,55	1.750.393	0	0,00	0
5,5% Cott Corp 01.07.2024	0	0,00	0	350.000	105,72	2.751.419
5,625% SES SA 29.01.2166	450.000	111,07	3.721.443	0	0,00	0
5,75% ABN AMRO Bank NV 22.03.2166	0	0,00	0	600.000	102,03	4.551.649
5,75% Verisure Midholding AB 01.12.2023	775.000	100,76	5.814.301	0	0,00	0
5,875% BiSoho SAS 01.05.2023	0	0,00	0	350.000	107,75	2.804.032
6,25% Altice Luxembourg SA 15.02.2025	750.000	98,00	5.472.399	0	0,00	0
6,25% Douglas GmbH 15.07.2022	0	0,00	0	250.000	109,24	2.030.657
6,75% Swissport Investments SA 15.12.2021	0	0,00	0	550.000	108,68	4.444.503
6,875% Lincoln Finance Ltd 15.04.2021	0	0,00	0	550.000	108,53	4.438.369
7% Wind Acquisition Finance SA 23.04.2021	0	0,00	0	300.000	104,02	2.320.415
7,125% Mercury Bondco PLC 30.05.2021	500.000	103,20	3.841.847	0	0,00	0
7,25% Altice Luxembourg SA 15.05.2022	0	0,00	0	300.000	106,89	2.384.279
7,375% Bank of Ireland 31.12.2099	0	0,00	0	200.000	101,67	1.511.878
7,625% Aareal Bank AG 30.04.2166	800.000	108,46	6.460.141	400.000	99,56	2.961.089
7,75% Intesa Sanpaolo SpA 11.07.2166	425.000	121,67	3.850.082	0	0,00	0
7,75% SIG Combibloc Holdings SCA 15.02.2023	450.000	104,40	3.497.935	550.000	107,42	4.392.975
8% Auris Luxembourg II SA 15.01.2023	0	0,00	0	450.000	108,49	3.630.155

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,25% Mercury Bondco PLC 30.05.2021	500.000	103,75	3.862.322	500.000	105,32	3.915.504
8,375% Intesa Sanpaolo SpA 14.10.2166	0	0,00	0	200.000	112,00	1.665.555
8,5% eDreams ODIGEO SA 01.08.2021	0	0,00	0	450.000	106,00	3.546.740
8,75% Kirk Beauty One GmbH 15.07.2023	0	0,00	0	350.000	109,22	2.842.374
4,75% Guala Closures SpA 15.11.2021	0	0,00	0	150.000	102,43	1.142.452
			170.303.073			111.886.769
Instrumentets valuta: GBP						
3,75% Pinewood Finco PLC 01.12.2023	600.000	100,75	5.070.047	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	200.000	99,26	1.665.105	0	0,00	0
3,875% Vantiv LLC / Vanity Issuer Corp 15.11.2025	550.000	100,86	4.652.802	0	0,00	0
4% Ocado Group PLC 15.06.2024	550.000	99,49	4.589.777	0	0,00	0
4,375% Travis Perkins PLC 15.09.2021	350.000	105,20	3.088.431	0	0,00	0
4,5% Moto Finance PLC 01.10.2022	900.000	100,89	7.616.017	0	0,00	0
4,5% Travis Perkins PLC 07.09.2023	320.000	104,42	2.802.653	0	0,00	0
5,5% Virgin Media Secured Finance PLC 15.01.2025	300.000	103,72	2.349.003	300.000	103,03	2.423.055
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	700.000	100,66	5.910.065	0	0,00	0
5,75% Heathrow Finance PLC 03.03.2025	350.000	113,00	3.317.433	250.000	110,10	2.397.598
6,25% IDH Finance Plc 15.08.2022	0	0,00	0	400.000	97,00	3.379.781
6,375% Virgin Media Finance PLC 15.10.2024	0	0,00	0	300.000	105,76	2.763.651
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	0	0,00	0	500.000	101,50	4.420.719
6,75% Investec PLC 05.12.2166	450.000	102,87	3.882.779	0	0,00	0
7% Virgin Media Finance PLC 15.04.2023	0	0,00	0	250.000	108,00	2.351.910
7,625% Lloyds Banking Group PLC 27.06.2166	200.000	115,01	1.929.280	200.000	104,24	1.816.023
7,875% Lloyds Banking Group PLC 31.12.2099	0	0,00	0	200.000	105,41	1.836.388
8,625% Cable & Wireless International Finance BV 25.03.2019	500.000	107,47	4.506.955	300.000	111,47	2.913.101
9,625% Investec Bank PLC 17.02.2022	350.000	124,76	3.662.614	250.000	120,88	2.632.353
			55.042.961			26.934.579
Instrumentets valuta: USD						
10,5% Frontier Communications Corp 15.09.2022	0	0,00	0	400.000	105,13	2.964.477

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
10,5% Western Digital Corp 01.04.2024	0	0,00	0	800.000	118,25	6.668.874
4,5% HCA Inc 15.02.2027	600.000	100,50	3.738.841	0	0,00	0
4,625% Sirius XM Radio Inc 15.05.2023	500.000	102,13	3.166.079	300.000	99,00	2.093.716
4,75% Centene Corp 15.01.2025	0	0,00	0	350.000	97,63	2.408.743
4,75% LKQ Corp 15.05.2023	150.000	102,25	950.986	0	0,00	0
4,75% Silgan Holdings Inc 15.03.2025	750.000	102,50	4.766.558	0	0,00	0
4,75% VeriSign Inc 15.07.2027	350.000	102,25	2.218.968	0	0,00	0
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	550.000	102,25	3.486.950	0	0,00	0
4,875% Jeld-Wen Inc 15.12.2027	650.000	101,53	4.091.923	0	0,00	0
4,875% Teleflex Inc 01.06.2026	450.000	103,25	2.880.861	350.000	99,00	2.442.669
5% Aramark Services Inc 01.04.2025	150.000	105,63	982.422	0	0,00	0
5% Itron Inc 15.01.2026	500.000	100,10	3.103.145	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	100.000	101,88	631.666	0	0,00	0
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	750.000	101,25	4.708.429	0	0,00	0
5,25% AT Securities BV 21.07.2166	500.000	101,23	3.138.177	0	0,00	0
5,25% Cheniere Energy Partners LP 01.10.2025	850.000	101,75	5.362.571	0	0,00	0
5,25% Teleflex Inc 15.06.2024	200.000	104,25	1.292.783	0	0,00	0
5,375% FirstCash Inc 01.06.2024	570.000	104,25	3.684.433	0	0,00	0
5,375% HCA Inc 01.02.2025	250.000	103,50	1.604.354	0	0,00	0
5,375% Sirius XM Radio Inc 15.04.2025	300.000	104,13	1.936.850	200.000	99,50	1.402.860
5,5% Six Flags Entertainment Corp 15.04.2027	650.000	103,50	4.171.319	0	0,00	0
5,625% Boise Cascade Co 01.09.2024	0	0,00	0	350.000	99,25	2.448.837
5,7% Cemex SAB de CV 11.01.2025	400.000	105,39	2.613.940	0	0,00	0
5,75% Ally Financial Inc 20.11.2025	650.000	109,00	4.392.983	250.000	99,75	1.757.982
5,875% SS&C Technologies Holdings Inc 15.07.2023	0	0,00	0	350.000	103,63	2.556.784
6% PTC Inc 15.05.2024	550.000	106,00	3.614.833	450.000	105,50	3.346.774
6% Sirius XM Radio Inc 15.07.2024	500.000	105,75	3.278.462	0	0,00	0
6,02% Dell International LLC / EMC Corp 15.06.2026	800.000	109,92	5.452.582	500.000	108,33	3.818.354
6,25% Citigroup Inc 15.02.2166	650.000	110,50	4.453.357	350.000	102,50	2.529.026
6,375% Beacon Roofing Supply Inc 01.10.2023	350.000	106,38	2.308.486	450.000	106,69	3.384.461

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,375% ING Groep NV 15.03.2166	20.000	25,70	3.187.006	0	0,00	0
6,45% CenturyLink Inc 15.06.2021	700.000	101,00	4.383.683	600.000	105,25	4.451.791
6,464% T-Mobile USA Inc 28.04.2019	0	0,00	0	350.000	101,75	2.510.521
6,5% Ashtead Capital Inc 15.07.2022	0	0,00	0	400.000	104,75	2.953.761
6,75% FirstCash Inc 01.04.2021	0	0,00	0	250.000	104,00	1.832.883
6,75% First Quantum Minerals Ltd 15.02.2020	0	0,00	0	200.000	99,75	1.406.385
6,75% Valeant Pharmaceuticals International 15.08.2021	0	0,00	0	200.000	83,00	1.170.225
6,875% CenturyLink Inc 15.01.2028	300.000	90,50	1.683.409	200.000	90,50	1.275.969
7% First Quantum Minerals Ltd 15.02.2021	0	0,00	0	300.000	99,46	2.103.445
7% Valeant Pharmaceuticals International Inc 15.03.2024	800.000	107,00	5.307.542	0	0,00	0
7,125% Credit Suisse Group AG 29.07.2166	800.000	108,93	5.403.029	0	0,00	0
7,25% First Quantum Minerals Ltd 01.04.2023	500.000	106,68	3.307.417	0	0,00	0
7,25% Navient Corp 25.01.2022	0	0,00	0	450.000	105,88	3.358.670
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	200.000	108,88	1.350.137	0	0,00	0
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	650.000	108,40	4.368.802	0	0,00	0
7,25% Sprint Corp 15.09.2021	450.000	105,88	2.954.103	450.000	106,25	3.370.566
7,375% Western Digital Corp 01.04.2023	0	0,00	0	150.000	110,00	1.163.176
7,5% Bombardier Inc 01.12.2024	50.000	101,21	313.765	0	0,00	0
7,5% Bombardier Inc 15.03.2025	400.000	100,78	2.499.505	0	0,00	0
7,5% First Quantum Minerals Ltd 01.04.2025	500.000	106,77	3.310.084	0	0,00	0
7,5% HCA Inc 15.02.2022	1.150.000	112,50	8.021.768	500.000	113,50	4.000.620
7,5% HCA Inc 15.11.2095	150.000	104,50	971.913	150.000	97,32	1.029.040
7,5% Royal Bank of Scotland Group PLC 31.12.2099	0	0,00	0	400.000	94,42	2.662.474
7,625% Altice Luxembourg SA 15.02.2025	1.150.000	95,75	6.827.415	400.000	105,00	2.960.811
7,625% NuStar Energy LP 15.12.2166	25.000	22,65	3.510.977	0	0,00	0
7,648% Royal Bank of Scotland Group PLC 30.09.2166	250.000	130,50	2.022.881	150.000	114,25	1.208.117
7,7% Intesa Sanpaolo SpA 17.03.2166	450.000	108,57	3.029.243	450.000	94,55	2.999.249
7,75% Altice Luxembourg SA 15.05.2022	0	0,00	0	450.000	106,75	3.386.428
7,75% DISH DBS Corp 01.07.2026	650.000	105,13	4.236.811	0	0,00	0
7,875% DISH DBS Corp 01.09.2019	0	0,00	0	350.000	111,00	2.738.750

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,875% goeasy Ltd 01.11.2022	550.000	104,38	3.559.417	0	0,00	0
8% Navient Corp 25.03.2020	0	0,00	0	450.000	110,94	3.519.347
8,1% Dell International LLC / EMC Corp 15.07.2036	0	0,00	0	200.000	118,96	1.677.201
8,25% Liberty Interactive LLC 01.02.2030	800.000	108,50	5.381.947	550.000	106,50	4.129.274
8,25% Petra Diamonds US Treasury PLC 31.05.2020	0	0,00	0	650.000	103,59	4.746.800
8,75% Bombardier Inc 01.12.2021	850.000	109,75	5.784.198	400.000	106,13	2.992.534
8,75% Sprint Capital Corp 15.03.2032	0	0,00	0	200.000	110,00	1.550.901
9,125% Microsemi Corp 15.04.2023	0	0,00	0	150.000	116,50	1.231.909
4,650% Royal Bank of Scotland Group PLC 31.03.2166	600.000	98,86	3.677.643	300.000	92,13	1.948.319
			167.124.652			106.202.722
Noterede obligationer fra udenlandske udstedere i alt:			392.470.685			245.024.070
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1009095 EUR/DKK	0	0,00	0	-15.170.000	0,00	0
FXFO1009095 EUR/DKK	0	0,00	0	112.720.685	-0,03	-33.784
FXFO1010733 EUR/DKK	-24.820.000	0,00	0	0	0,00	0
FXFO1010733 EUR/DKK	184.665.764	-0,04	-76.259	0	0,00	0
FXFO1009098 GBP/DKK	0	0,00	0	-3.040.000	0,00	0
FXFO1009098 GBP/DKK	0	0,00	0	26.886.672	1,78	478.574
FXFO1009113 GBP/DKK	0	0,00	0	-105.000	0,00	0
FXFO1009113 GBP/DKK	0	0,00	0	923.385	1,22	11.250
FXFO1010737 GBP/DKK	-6.180.000	0,00	0	0	0,00	0
FXFO1010737 GBP/DKK	52.148.694	0,85	441.968	0	0,00	0
FXFO1010755 GBP/DKK	-500.000	0,00	0	0	0,00	0
FXFO1010755 GBP/DKK	4.206.620	0,55	23.211	0	0,00	0
FXFO1009104 USD/DKK	0	0,00	0	-14.900.000	0,00	0
FXFO1009104 USD/DKK	0	0,00	0	105.216.350	0,75	784.928
FXFO1009127 USD/DKK	0	0,00	0	-500.000	0,00	0
FXFO1009127 USD/DKK	0	0,00	0	3.540.383	1,02	35.996

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010743 USD/DKK	-29.160.000	0,00	0	0	0,00	0
FXFO1010743 USD/DKK	182.188.764	1,26	2.291.704	0	0,00	0
FXFO1010754 USD/DKK	-4.383.725	1,49	-65.222	0	0,00	0
FXFO1010754 USD/DKK	700.000	0,00	0	0	0,00	0
			2.615.402			1.276.963
Afledte finansielle instrumenter i alt:			2.615.402			1.276.963

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Højt Ratede Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: EUR						
0,50% Danske Bank A/S 06.05.2021	1.350.000	101,15	10.166.945	1.350.000	101,18	10.156.390
2,25% Orsted A/S 24.11.3017	1.200.000	101,50	9.068.546	0	0,00	0
3,875% Danske Bank A/S 04.10.2023	0	0,00	0	1.275.000	105,94	10.043.408
			19.235.491			20.199.798
Noterede obligationer fra danske udstedere i alt:			19.235.491			20.199.798
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,6250% Cadent Finance PLC 22.09.2024	0	0,00	0	1.050.000	98,10	7.659.145
0,7360% Bank of America Corp 07.02.2022	800.000	101,52	6.046.627	0	0,00	0
0,750% LeasePlan Corp NV 03.10.2022	1.000.000	100,07	7.450.838	0	0,00	0
0,750% Thermo Fisher Scientific Inc 12.09.2024	1.650.000	97,71	12.003.037	1.000.000	96,80	7.197.235
0,8750% Anheuser-Busch InBev SA/NV 17.03.2022	650.000	102,42	4.956.542	750.000	102,60	5.721.794
0,8750% Fresenius Finance Ireland PLC 31.01.2022	550.000	101,64	4.162.179	0	0,00	0
0,8750% GELF Bond Issuer I SA 20.10.2022	0	0,00	0	1.200.000	98,51	8.789.624
0,8750% HSBC Holdings PLC 06.09.2024	1.350.000	100,26	10.077.829	1.650.000	98,11	12.037.124
0,9180% NorteGas Energia Distribucion SAU 28.09.2022	800.000	100,54	5.988.487	0	0,00	0
1% Aroundtown SA 07.01.2025	1.400.000	97,30	10.142.554	0	0,00	0
1% LeasePlan Corp NV 08.04.2020	0	0,00	0	700.000	101,60	5.288.194
1% LeasePlan Corp NV 24.05.2021	0	0,00	0	1.100.000	101,06	8.266.138
1% National Grid North America Inc 12.07.2024	700.000	100,70	5.248.489	0	0,00	0
1,125% Iberdrola International BV 21.04.2026	0	0,00	0	400.000	99,66	2.964.146
1,125% Santander UK PLC 14.01.2022	950.000	103,02	7.286.841	950.000	102,59	7.246.625
1,151% Asahi Group Holdings Ltd 19.09.2025	800.000	100,08	5.961.237	0	0,00	0
1,25% Amgen Inc 25.02.2022	1.100.000	103,40	8.468.247	1.100.000	103,29	8.448.401
1,25% Dover Corp 09.11.2026	0	0,00	0	800.000	98,35	5.850.232

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,25% SELP Finance Sarl 25.10.2023	0	0,00	0	1.564.000	97,65	11.356.148
1,375% FCA Bank SpA/Ireland 17.04.2020	1.725.000	102,80	13.202.370	1.625.000	102,13	12.340.566
1,375% Banco Santander SA 09.02.2022	1.600.000	103,06	12.277.186	0	0,00	0
1,375% Verizon Communications Inc 02.11.2028	0	0,00	0	1.600.000	97,16	11.559.070
1,379% Bank of America Corp 07.02.2025	800.000	102,82	6.124.071	0	0,00	0
1,423% Cetin Finance BV 06.12.2021	1.700.000	103,15	13.056.458	2.200.000	102,02	16.688.072
1,5% Anheuser-Busch InBev SA/NV/old 17.03.2025	0	0,00	0	200.000	103,98	1.546.313
1,5% Vonovia Finance BV 10.06.2026	0	0,00	0	700.000	99,66	5.187.204
1,5% Deutsche Bank AG 20.01.2022	1.000.000	103,27	7.688.750	0	0,00	0
1,5% JPMorgan Chase & Co 29.10.2026	1.030.000	103,38	7.928.201	1.030.000	101,78	7.794.886
1,5% Kering 05.04.2027	1.000.000	103,25	7.687.633	0	0,00	0
1,5% Kraft Heinz Foods Co 24.05.2024	1.650.000	101,85	12.511.917	950.000	100,85	7.123.751
1,5% Lloyds Banking Group PLC 12.09.2027	1.200.000	100,31	8.962.244	0	0,00	0
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	1.200.000	99,25	8.867.609	1.300.000	101,47	9.808.066
1,5% Snam SpA 24.04.2019	0	0,00	0	100.000	103,24	767.668
1,5% Wells Fargo & Co 12.09.2022	0	0,00	0	1.550.000	104,50	12.043.510
1,625% ASML Holding NV 28.05.2027	1.150.000	103,54	8.865.018	1.500.000	100,69	11.230.651
1,625% Bank of America Corp 14.09.2022	0	0,00	0	1.000.000	104,62	7.778.781
1,625% Holding d'Infrastructures de Transport SAS 27.11.2027	900.000	100,24	6.717.092	0	0,00	0
1,625% HSBC France SA 03.12.2018	1.200.000	101,72	9.088.524	1.200.000	103,13	9.201.929
1,625% Mondelez International Inc 20.01.2023	1.300.000	105,05	10.168.001	1.500.000	103,82	11.578.778
1,75% Danone SA 23.06.2166	600.000	100,46	4.487.948	0	0,00	0
1,75% Nasdaq Inc 19.05.2023	0	0,00	0	1.450.000	102,78	11.081.263
1,8% Priceline Group Inc/The 03.03.2027	450.000	101,71	3.407.650	0	0,00	0
1,8% AT&T Inc 04.09.2026	850.000	101,25	6.407.732	0	0,00	0
1,875% Carnival Corp 07.11.2022	1.400.000	106,31	11.081.826	1.300.000	105,73	10.219.893
1,875% CRH Funding BV 09.01.2024	0	0,00	0	900.000	106,32	7.114.746
1,875% McDonald's Corp 26.05.2027	1.600.000	104,94	12.501.621	800.000	106,17	6.315.475
1,876% Prologis International Funding II SA 17.04.2025	1.075.000	104,25	8.343.932	1.200.000	102,38	9.134.973
1,9% Magna International Inc 24.11.2023	0	0,00	0	550.000	105,11	4.298.344

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,065% NorteGas Energia Distribucion SAU 28.09.2027	500.000	101,54	3.779.923	0	0,00	0
2,1% Mastercard Inc 01.12.2027	0	0,00	0	1.050.000	109,53	8.551.073
2,125% Coentreprise de Transport d'Electricite SA 29.07.2032	600.000	103,40	4.619.183	0	0,00	0
2,15% Priceline Group Inc/The 25.11.2022	1.475.000	107,23	11.775.970	1.475.000	105,84	11.607.427
2,25% Oracle Corp 10.01.2021	1.100.000	106,55	8.726.182	0	0,00	0
2,25% DS Smith PLC 16.09.2022	0	0,00	0	800.000	104,41	6.210.729
2,25% Xylem Inc/NY 11.03.2023	0	0,00	0	1.650.000	106,07	13.013.790
2,375% Roadster Finance Designated Activity Co 08.12.2027	1.300.000	99,26	9.607.254	0	0,00	0
2,375% Urenco Finance NV 02.12.2024	750.000	109,24	6.099.882	750.000	107,40	5.989.306
2,5% Bank of America Corp 27.07.2020	0	0,00	0	300.000	107,83	2.405.381
2,5% Capgemini SA 01.07.2023	0	0,00	0	700.000	109,99	5.725.007
2,5% Coventry Building Society 18.11.2020	0	0,00	0	850.000	107,58	6.799.464
2,5% DH Europe Finance SA 08.07.2025	0	0,00	0	1.650.000	111,13	13.633.723
2,5% Expedia Inc 03.06.2022	1.225.000	105,67	9.637.441	1.225.000	104,30	9.499.895
2,5% Fidelity International Ltd 04.11.2026	507.000	105,28	3.974.237	1.600.000	99,56	11.844.392
2,5% TDF Infrastructure SAS 07.04.2026	0	0,00	0	1.200.000	102,22	9.120.626
2,625% Barclays PLC 11.11.2025	0	0,00	0	1.200.000	99,22	8.852.653
2,625% Coca-Cola European Partners US LLC 06.11.2023	0	0,00	0	1.250.000	111,55	10.367.801
2,625% FCA Bank SpA/Ireland 17.04.2019	550.000	103,37	4.233.043	550.000	104,90	4.289.809
2,625% JPMorgan Chase & Co 23.04.2021	1.150.000	108,10	9.255.636	1.350.000	109,99	11.040.673
2,625% Santander UK PLC 16.07.2020	1.350.000	106,32	10.686.961	1.550.000	107,97	12.443.337
2,625% Teollisuuden Voima Oyj 13.01.2023	900.000	104,25	6.985.577	900.000	100,64	6.734.656
2,75% Anheuser-Busch InBev SA/NV 17.03.2036	0	0,00	0	1.100.000	109,57	8.961.629
2,75% BPCE SA 08.07.2026	0	0,00	0	600.000	103,59	4.621.397
2,875% ABN AMRO Bank NV 30.06.2025	0	0,00	0	1.200.000	105,19	9.385.985
2,995% TenneT Holding BV 01.06.2166	1.000.000	104,13	7.752.565	0	0,00	0
3% Iberdrola International BV 31.01.2022	300.000	110,90	2.477.123	200.000	112,55	1.673.700
3% ING Bank NV 11.04.2028	0	0,00	0	1.300.000	105,42	10.190.005
3% ING Groep NV 11.04.2028	900.000	109,42	7.332.201	0	0,00	0
3,125% Compass Group PLC 13.02.2019	1.250.000	103,52	9.634.642	1.250.000	106,68	9.915.256

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,125% Mylan NV 22.11.2028	0	0,00	0	450.000	101,63	3.400.604
3,15% AT&T Inc 04.09.2036	700.000	102,40	5.336.761	0	0,00	0
3,25% Quintiles IMS Inc 15.03.2025	1.000.000	103,13	7.678.133	0	0,00	0
3,375% Aviva PLC 04.12.2045	0	0,00	0	1.000.000	98,20	7.302.001
3,375% Merck KGaA 12.12.2074	400.000	110,49	3.290.646	600.000	105,48	4.705.788
3,375% Prologis LP 20.02.2024	675.000	114,20	5.739.257	675.000	115,46	5.794.854
3,5% Nordea Bank AB 12.03.2166	550.000	100,25	4.105.066	0	0,00	0
3,5% Quintiles IMS Inc 15.10.2024	0	0,00	0	1.000.000	103,65	7.706.686
3,75% Bayer AG 01.07.2074	0	0,00	0	650.000	101,33	4.897.494
3,75% de Volksbank NV 05.11.2025	1.300.000	108,24	10.476.812	0	0,00	0
3,875% AXA SA 08.10.2166	625.000	113,21	5.268.170	1.650.000	102,62	12.590.635
4% Vonovia Finance BV 17.12.2166	600.000	109,26	4.881.112	600.000	103,04	4.597.154
4% PGNIG Finance AB 14.02.2017	0	0,00	0	1.000.000	100,46	7.469.344
4% Skandinaviska Enskilda Banken AB 12.09.2022	0	0,00	0	200.000	102,58	1.525.500
4,125% Eni SpA 16.09.2019	1.350.000	107,12	10.766.558	1.350.000	110,81	11.123.476
4,125% Iberdrola Finanzas SA 23.03.2020	550.000	109,08	4.466.752	550.000	112,72	4.609.721
4,25% Electricite de France SA 29.01.2166	1.000.000	105,98	7.890.678	1.000.000	102,13	7.593.629
4,35% GE Capital European Funding Unlimited Co 03.11.2021	1.253.000	115,60	10.784.268	1.253.000	120,13	11.191.785
4,375% National Grid PLC 10.03.2020	808.000	109,55	6.590.580	808.000	113,23	6.802.769
4,5% Municipality Finance PLC 01.04.2166	1.400.000	113,51	11.831.326	1.400.000	108,11	11.254.050
4,625% NN Group NV 13.01.2048	800.000	116,38	6.931.705	0	0,00	0
4,75% Allianz SE 24.10.2166	1.200.000	118,77	10.611.397	1.600.000	110,32	13.124.477
4,75% BHP Billiton Finance Ltd 22.04.2076	0	0,00	0	500.000	108,20	4.022.612
4,75% HSBC Holdings PLC 04.01.2167	450.000	106,03	3.552.581	0	0,00	0
4,75% Cooperatieve Rabobank UA 15.01.2018	0	0,00	0	374.000	105,05	2.921.441
4,75% Telefonica Emisiones SAU 07.02.2017	0	0,00	0	600.000	100,39	4.478.484
4,75% UBS AG 12.02.2026	1.450.000	111,94	12.085.133	1.300.000	107,25	10.366.964
5% Orange SA 01.10.2166	900.000	118,59	7.946.432	1.000.000	105,09	7.813.683
5,125% Abertis Infraestructuras SA 12.06.2017	0	0,00	0	150.000	102,36	1.141.649
5,125% Volkswagen International Finance NV 04.09.2166	550.000	115,50	4.729.716	550.000	106,91	4.371.955

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% BHP Billiton Finance Ltd 22.10.2079	350.000	122,55	3.193.536	0	0,00	0
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 12.06.2166	0	0,00	0	1.250.000	102,08	9.487.993
5,875% EP Energy AS 01.11.2019	1.940.000	110,07	15.898.276	1.540.000	113,01	12.940.104
6% Barclays Bank PLC 23.01.2018	458.000	100,21	3.417.207	458.000	106,04	3.611.141
6,25% Muenchener Rueckversicherungs-Gesellschaft AG in M 26.05.2042	0	0,00	0	200.000	121,65	1.809.129
6,25% OMV AG 09.12.2166	950.000	125,40	8.869.654	950.000	112,61	7.954.729
6,5% Lloyds Bank PLC 24.03.2020	1.250.000	113,96	10.605.984	1.250.000	117,48	10.919.190
7,625% Aareal Bank AG 30.04.2166	200.000	108,46	1.615.035	0	0,00	0
8% Barclays PLC 31.12.2099	300.000	114,86	2.565.572	0	0,00	0
0,5410% Mylan NV 22.11.2018	0	0,00	0	850.000	100,66	6.361.899
			574.874.852			680.407.398

Noterede obligationer fra udenlandske udstedere i alt:

574.874.852

680.407.398

Unoterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Jyske Invest Fund Management A/S	0	0,00	0	990	1.069,87	1.059.167
			0			1.059.167
Unoterede aktier fra danske selskaber i alt:			0			1.059.167

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1009094 EUR/DKK	0	0,00	0	-97.840.000	0,00	0
FXFO1009094 EUR/DKK	0	0,00	0	727.000.120	-0,03	-217.896
FXFO1010732 EUR/DKK	-84.980.000	0,00	0	0	0,00	0
FXFO1010732 EUR/DKK	632.268.196	-0,04	-261.101	0	0,00	0
			-261.101			-217.896

Instrumentets valuta: EUR

EURO-BOBL FUTURE Mar17	0	0,00	0	1.400.000	0,88	91.606
EURO-BUND FUTURE Mar17	0	0,00	0	2.000.000	2,09	310.804
EURO-BUND FUTURE Mar18	5.100.000	-1,36	-516.416	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO-SCHATZ FUT Mar17	0	0,00	0	3.000.000	0,12	25.653
EURO-SCHATZ FUT Mar18	2.500.000	-0,13	-24.198	0	0,00	0
			-540.613			428.062
Afledte finansielle instrumenter i alt:			-801.714			210.167

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Obligationer Engros KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	45.000.000	107,55	51.309.094	48.000.000	107,43	53.862.136
1% BRFKredit A/S 01.01.2025 (321E)	10.000.000	102,68	10.268.100	10.000.000	101,25	10.125.000
1% BRFKredit A/S 01.04.2026 (321e)	4.000.000	102,14	4.085.600	15.000.000	98,70	14.805.000
1% BRFKredit A/S 01.04.2027 (321E)	5.000.000	100,60	5.030.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2021 (CC2)	0	0,00	0	4.000.000	103,60	4.144.000
1% Realkredit Danmark A/S 01.01.2026 (10F)	9.000.000	102,35	9.211.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	5.000.000	102,68	5.134.050	0	0,00	0
1% Realkredit Danmark A/S 01.04.2026 (10F)	20.000.000	101,85	20.370.000	5.000.000	98,70	4.935.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	36.000.000	100,76	36.273.600	2.000.000	97,22	1.944.400
1,5% BRFKredit A/S 01.10.2027 (111E)	769.403	103,82	798.794	8.060.002	102,50	8.261.502
1,5% BRFKredit A/S 01.10.2027 (111E)	55.131	100,00	55.131	782.914	100,00	782.914
1,5% BRFKredit A/S 01.10.2040 (111E)	4.984.683	99,28	4.948.544	0	0,00	0
1,5% BRFKredit A/S 01.10.2040 (111E)	15.317	100,00	15.317	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	17.500.000	108,67	19.017.250	20.000.000	110,08	22.016.000
1,5% DLR Kredit A/S 01.10.2040 (B)	5.979.744	99,00	5.919.947	0	0,00	0
1,5% DLR Kredit A/S 01.10.2040 (B)	20.256	100,00	20.256	0	0,00	0
1,5% DLR Kredit A/S 01.10.2037 (B)	4.919.470	101,06	4.971.616	0	0,00	0
1,5% DLR Kredit A/S 01.10.2037 (B)	80.530	100,00	80.530	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	11.808.481	100,55	11.873.427	12.557.019	98,13	12.321.575
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	281.138	100,00	281.138	128.038	100,00	128.038
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.968.459	99,28	9.896.188	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	31.541	100,00	31.541	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	5.000.000	95,18	4.758.750	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	4.561.459	101,88	4.646.987
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	438.541	100,00	438.541
1,75% Denmark Government Bond 15.11.2025	15.000.000	111,87	16.780.500	15.000.000	112,73	16.909.500

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% BRFKredit A/S 01.01.2026 (321E)	5.000.000	110,00	5.499.950	0	0,00	0
2% BRFKredit A/S 01.10.2029 (111E)	0	0,00	0	6.489.430	103,45	6.713.315
2% BRFKredit A/S 01.10.2029 (111E)	0	0,00	0	572.665	100,00	572.665
2% BRFKredit A/S 01.10.2032 (111E)	5.728.435	104,95	6.011.993	8.470.503	103,40	8.758.500
2% BRFKredit A/S 01.10.2032 (111E)	318.047	100,00	318.047	830.788	100,00	830.788
2% BRFKredit A/S 01.10.2047 (111E)	4.173.178	100,78	4.205.520	23.472.086	96,94	22.753.841
2% BRFKredit A/S 01.10.2047 (111E)	54.169	100,00	54.169	116.294	100,00	116.294
2% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	11.979.135	95,38	11.425.100
2% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	3.757	100,00	3.757
2% BRFKredit A/S 01.10.2050 (111E)	13.984.786	99,64	13.934.441	0	0,00	0
2% BRFKredit A/S 01.10.2050 (111E)	15.214	100,00	15.214	0	0,00	0
2% Danish Ship Finance AS 01.01.2022	0	0,00	0	7.500.000	107,42	8.056.500
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	109,66	10.966.000	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	12.657.050	105,18	13.312.052	16.578.116	103,50	17.158.350
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	997.878	100,00	997.878	1.099.573	100,00	1.099.573
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	2.898.748	101,65	2.946.578
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	101.252	100,00	101.252
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	26.904.768	100,05	26.918.221	30.976.180	95,95	29.721.645
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	46.712	100,00	46.712	13.122	100,00	13.122
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	15.000.000	98,63	14.793.750	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.980.158	99,73	9.952.713	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	19.842	100,00	19.842	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2024 (12H)	0	0,00	0	14.500.000	108,00	15.660.000
2% Nykredit Realkredit A/S 01.01.2025 (13H)	17.000.000	109,75	18.657.500	10.000.000	108,25	10.825.000
2% Nykredit Realkredit A/S 01.04.2020 (13G)	15.000.000	104,97	15.745.500	20.000.000	106,10	21.220.000
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.350.344	104,90	1.416.511	4.343.594	103,10	4.478.245
2% Nykredit Realkredit A/S 01.10.2032 (01E)	98.878	100,00	98.878	306.869	100,00	306.869
2% Nykredit Realkredit A/S 01.10.2037 (01E)	1.919.292	104,30	2.001.822	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2037 (01E)	80.708	100,00	80.708	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	13.991.115	99,62	13.937.949	2.499.564	96,08	2.401.456

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	8.885	100,00	8.885	248	100,00	248
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	11.999.994	98,05	11.765.994	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	6	100,00	6	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01I)	3.000.000	98,00	2.940.000	0	0,00	0
2% Realkredit Danmark A/S 01.01.2021 (10T)	0	0,00	0	3.000.000	108,00	3.240.000
2% Realkredit Danmark A/S 01.01.2022 (10T)	0	0,00	0	10.000.000	108,75	10.875.000
2% Realkredit Danmark A/S 01.04.2021 (10T)	0	0,00	0	9.800.000	108,00	10.584.000
2% Realkredit Danmark A/S 01.10.2029 (21S)	0	0,00	0	4.570.532	103,80	4.744.212
2% Realkredit Danmark A/S 01.10.2029 (21S)	0	0,00	0	429.468	100,00	429.468
2% Realkredit Danmark A/S 01.10.2032 (21S)	16.445.230	104,95	17.259.269	20.838.712	102,80	21.422.195
2% Realkredit Danmark A/S 01.10.2032 (21S)	1.409.383	100,00	1.409.383	1.741.080	100,00	1.741.080
2% Realkredit Danmark A/S 01.10.2047 (27S)	3.946.114	99,48	3.925.396	28.973.558	95,68	27.720.452
2% Realkredit Danmark A/S 01.10.2047 (27S)	4.161	100,00	4.161	21.358	100,00	21.358
2% Realkredit Danmark A/S 01.10.2050 (23S)	4.992.812	99,60	4.972.840	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	7.188	100,00	7.188	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	14.998.576	98,28	14.739.851	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	1.424	100,00	1.424	0	0,00	0
2,5% BRFkredit A/S 01.10.2034 (111E)	0	0,00	0	6.283.720	104,20	6.547.636
2,5% BRFkredit A/S 01.10.2034 (111E)	0	0,00	0	667.575	100,00	667.575
2,5% BRFkredit A/S 01.10.2037 (111E)	8.989.660	105,87	9.517.353	11.991.638	103,80	12.447.321
2,5% BRFkredit A/S 01.10.2037 (111E)	477.328	100,00	477.328	5.986.431	100,00	5.986.431
2,5% BRFkredit A/S 01.10.2047 (111E)	0	0,00	0	10.437.347	100,73	10.513.017
2,5% BRFkredit A/S 01.10.2047 (111E)	0	0,00	0	380.910	100,00	380.910
2,5% DLR Kredit A/S 01.10.2047 (43)	6.898.038	104,45	7.205.001	7.436.945	100,45	7.470.411
2,5% DLR Kredit A/S 01.10.2047 (43)	237.076	100,00	237.076	196.568	100,00	196.568
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	2.312.280	103,75	2.398.990	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	110.573	100,00	110.573	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	11.679.719	105,87	12.365.319	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	839.658	100,00	839.658	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	11.750.867	103,35	12.144.521	9.797.429	99,50	9.748.442

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	563.965	100,00	563.965	202.571	100,00	202.571
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	2.678.714	104,50	2.799.256
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	321.286	100,00	321.286
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.798.906	105,30	4.000.248	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	439.065	100,00	439.065	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	5.709.788	103,70	5.921.051	9.295.667	99,53	9.251.512
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	267.344	100,00	267.344	157.502	100,00	157.502
3% BRFKredit A/S 01.10.2044 (411E)	0	0,00	0	1.445.885	102,90	1.487.816
3% BRFKredit A/S 01.10.2044 (411E)	0	0,00	0	377.348	100,00	377.348
3% DLR Kredit A/S 01.10.2047 (43.)	3.248.864	106,85	3.471.411	4.696.287	102,03	4.791.386
3% DLR Kredit A/S 01.10.2047 (43.)	261.567	100,00	261.567	389.218	100,00	389.218
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	0	0,00	0	4.071.747	105,40	4.291.621
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	0	0,00	0	1.034.212	100,00	1.034.212
4% DLR Kredit A/S 01.10.2044 (43)	0	0,00	0	5.468.449	107,00	5.851.241
4% DLR Kredit A/S 01.10.2044 (43)	0	0,00	0	765.269	100,00	765.269
4% DLR Kredit A/S 01.10.2044 (43.)	0	0,00	0	2.822.604	106,75	3.013.129
4% DLR Kredit A/S 01.10.2044 (43.)	0	0,00	0	443.306	100,00	443.306
4% Realkredit Danmark A/S 01.04.2021 (10S)	0	0,00	0	2.000.000	116,46	2.329.200
0,01750% Danish Ship Finance AS 01.01.2020	0	0,00	0	8.500.000	99,60	8.466.000
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	0	0,00	0	13.700.000	101,10	13.850.700
0,31020% Danmarks Skibskredit A/S 01.01.2024	8.000.000	102,95	8.236.000	0	0,00	0
0,210% Danmarks Skibskredit A/S 01.01.2025	16.000.000	102,71	16.433.600	0	0,00	0
0,180% Danmarks Skibskredit A/S 01.01.2026	6.000.000	102,79	6.167.400	0	0,00	0
0,0% DLR Kredit A/S 01.04.2020	5.000.000	100,20	5.010.000	0	0,00	0
0,41250% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,30	5.015.000	5.000.000	100,30	5.015.000
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	2.547.772	102,75	2.617.836	11.788.681	101,00	11.906.568
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	20.859	100,00	20.859	97.192	100,00	97.192
0,59250% Realkredit Danmark A/S 01.10.2019 (0)	0	0,00	0	10.000.000	101,10	10.110.000
			540.871.803			542.171.100
Noterede obligationer fra danske udstedere i alt:			540.871.803			542.171.100

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	722	1.069,87	772.443
			0			772.443
Unoterede aktier fra danske selskaber i alt:			0			772.443
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,5 DGB 15-11-2023 **REPO**	-17.500.000	109,55	-19.170.744	0	0,00	0
			-19.170.744			0
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar17	0	0,00	0	-500.000	2,88	-107.071
			0			-107.071
Afledte finansielle instrumenter i alt:			-19.170.744			-107.071

31-12-2017

31-12-2016

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

Afdelingens funktionelle valuta: DKK

Noterede obligationer fra danske udstedere:

Instrumentets valuta: DKK

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	5.000.000	107,55	5.701.010	5.000.000	107,43	5.610.639
0,50% Denmark Government Bond 15.11.2027 (10)	600.000	100,34	602.010	0	0,00	0
1% BRFKredit A/S 01.04.2026 (321e)	4.000.000	102,14	4.085.600	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	900.000	103,35	930.150	900.000	101,50	913.500
1% Realkredit Danmark A/S 01.04.2025 (10F)	6.000.000	102,68	6.160.860	0	0,00	0
1,5% BRFKredit A/S 01.10.2037 (111e)	864.714	100,95	872.929	5.505.073	98,25	5.408.734
1,5% BRFKredit A/S 01.10.2037 (111e)	23.055	100,00	23.055	43.488	100,00	43.488
1,5% Denmark Government Bond 15.11.2023	2.500.000	108,67	2.716.750	5.000.000	110,08	5.504.000
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	1.000.000	95,18	951.750	0	0,00	0
2% BRFKredit A/S 01.10.2029 (111E)	1.893.136	105,50	1.997.259	3.459.540	103,45	3.578.894
2% BRFKredit A/S 01.10.2029 (111E)	150.550	100,00	150.550	305.290	100,00	305.290
2% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	3.495.686	95,38	3.334.011
2% BRFKredit A/S 01.10.2047 (411E)	0	0,00	0	1.096	100,00	1.096
2% BRFKredit A/S 01.10.2050 (411E)	2.999.819	98,58	2.957.072	0	0,00	0
2% BRFKredit A/S 01.10.2050 (411E)	181	100,00	181	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.388.846	105,40	2.517.844	3.255.332	103,30	3.362.758
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	242.983	100,00	242.983	474.959	100,00	474.959
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	4.488.824	100,05	4.491.068	1.998.447	95,95	1.917.510
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	7.793	100,00	7.793	847	100,00	847
2% Nykredit Realkredit A/S 01.10.2024 (01I)	352.786	104,70	369.367	560.894	102,50	574.917
2% Nykredit Realkredit A/S 01.10.2024 (01I)	44.892	100,00	44.892	97.029	100,00	97.029
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	3.487.411	99,62	3.474.159	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	2.215	100,00	2.215	0	0,00	0
2% Realkredit Danmark A/S 01.04.2022 (10T)	4.500.000	107,90	4.855.500	4.500.000	108,90	4.900.500
2% Realkredit Danmark A/S 01.04.2023 (10T)	0	0,00	0	1.500.000	108,15	1.622.250
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	109,20	1.092.000	1.000.000	108,99	1.089.880

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.493.224	99,48	1.485.384	1.498.049	95,68	1.433.259
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.574	100,00	1.574	1.104	100,00	1.104
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	3.546.218	103,75	3.679.201	3.395.764	99,70	3.385.576
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	169.580	100,00	169.580	88.558	100,00	88.558
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	1.827.864	103,35	1.889.098	489.871	99,50	487.422
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	87.726	100,00	87.726	10.129	100,00	10.129
3% Nykredit Realkredit A/S 01.10.2044 (01I)	1.721.994	106,85	1.839.951	2.442.626	102,00	2.491.478
3% Nykredit Realkredit A/S 01.10.2044 (01I)	309.755	100,00	309.755	445.175	100,00	445.175
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	190.128	106,85	203.151	332.927	104,75	348.741
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	37.671	100,00	37.671	139.660	100,00	139.660
4% BRFKredit A/S 01.10.2038 (411B)	328.247	109,75	360.252	438.003	106,50	466.473
4% BRFKredit A/S 01.10.2038 (411B)	45.937	100,00	45.937	63.622	100,00	63.622
4% Realkredit Danmark A/S 01.04.2021 (10S)	1.000.000	113,58	1.135.800	1.000.000	116,46	1.164.600
5% BRFKredit A/S 01.10.2041 (111E)	0	0,00	0	587.838	110,60	650.148
5% BRFKredit A/S 01.10.2041 (111E)	0	0,00	0	52.170	100,00	52.170
0,01750% Danish Ship Finance AS 01.01.2020	0	0,00	0	5.000.000	99,60	4.980.000
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	967.917	102,75	994.534	0	0,00	0
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	7.925	100,00	7.925	0	0,00	0
			56.494.535			54.948.418
Noterede obligationer fra danske udstedere i alt:			56.494.535			54.948.418
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	4.566	241,60	1.103.146	0	0,00	0
ISS A/S	2.212	240,30	531.544	3.318	238,40	791.011
Pandora A/S	0	0,00	0	1.098	924,00	1.014.552
			1.634.689			1.805.563
Noterede aktier fra danske selskaber i alt:			1.634.689			1.805.563
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AGL Energy Ltd	4.914	24,36	580.527	0	0,00	0
Fortescue Metals Group Ltd	15.381	4,88	364.011	0	0,00	0
Rio Tinto Ltd	1.379	75,81	506.991	0	0,00	0
Star Entertainment Grp Ltd/The	0	0,00	0	21.270	5,17	561.330
			1.451.529			561.330
Instrumentets valuta: BRL						
Kroton Educacional SA	13.800	18,40	474.633	0	0,00	0
MRV Engenharia e Participacoes SA	16.800	15,04	472.300	0	0,00	0
			946.933			0
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	2.500	65,59	811.453	1.600	60,88	512.048
Bank of Nova Scotia/The	2.700	81,12	1.083.871	0	0,00	0
Canadian Natural Resources Ltd	0	0,00	0	4.400	42,79	989.718
Canadian Tire Corp Ltd	900	163,90	729.974	0	0,00	0
Emera Inc	0	0,00	0	2.900	45,39	691.950
Enerplus Corp	5.100	12,31	310.681	0	0,00	0
Loblaw Cos Ltd	0	0,00	0	1.500	70,84	558.581
Toronto-Dominion Bank/The	3.122	73,65	1.137.867	3.300	66,22	1.148.734
TransCanada Corp	800	61,18	242.206	0	0,00	0
			4.316.053			3.901.031
Instrumentets valuta: CHF						
Credit Suisse Group AG	7.631	17,40	844.829	0	0,00	0
Nestle SA	0	0,00	0	3.065	73,05	1.552.991
			844.829			1.552.991
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	2.964	32,62	719.867	4.066	30,02	907.589
Allianz SE	0	191,50	0	883	157,00	1.030.793
AXA SA	2.344	24,74	431.678	6.639	23,99	1.184.004
Banco Comercial Portugues SA	189.648	0,27	384.068	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BNP Paribas SA	1.531	62,25	709.586	2.354	60,55	1.059.819
Capgemini SE	1.112	98,89	818.743	991	80,15	590.593
Continental AG	313	225,05	524.462	484	183,70	661.097
Covestro AG	987	86,03	632.204	0	0,00	0
Deutsche Telekom AG	1.847	14,80	203.457	0	0,00	0
Enel SpA	16.900	5,13	645.497	33.738	4,19	1.050.599
Fresenius SE & Co KGaA	1.144	65,07	554.239	1.656	74,26	914.379
ING Groep NV	7.209	15,33	822.557	9.899	13,37	984.087
Koninklijke Ahold Delhaize NV	0	0,00	0	3.642	20,03	542.415
NN Group NV	2.267	36,12	609.663	0	0,00	0
Orange SA	0	0,00	0	6.162	14,44	661.377
Royal Dutch Shell PLC (NA) A	5.341	27,79	1.104.901	7.908	25,99	1.527.919
Ryanair Holdings PLC	0	0,00	0	6.713	14,51	724.011
SAP SE	0	0,00	0	1.251	82,81	770.284
Siemens AG	0	0,00	0	1.715	116,80	1.489.422
Smurfit Kappa Group PLC	1.648	28,19	345.894	0	0,00	0
Telecom Italia SpA/Milano spa	118.285	0,72	634.533	0	0,00	0
TOTAL SA	2.352	46,05	806.325	0	48,72	0
Vinci SA	0	0,00	0	2.079	64,70	1.000.161
			9.947.673			15.098.550
Instrumentets valuta: GBP						
Ashtead Group PLC	3.849	1.992,00	643.094	6.220	1.580,00	856.060
Aviva PLC	16.575	506,50	704.158	0	0,00	0
British American Tobacco PLC	1.914	5.018,00	805.582	0	0,00	0
Glencore PLC	17.408	390,00	569.444	0	0,00	0
Greencore Group PLC	28.382	229,70	546.816	0	0,00	0
Imperial Brands PLC	1.953	3.166,00	518.621	0	0,00	0
Mondi PLC	2.388	1.931,00	386.771	3.781	1.666,00	548.705
Reckitt Benckiser Group PLC	0	0,00	0	1.489	6.886,00	893.138
Shire PLC	1.806	3.900,00	590.772	2.133	4.684,00	870.291

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SSE PLC	4.579	1.320,00	506.969	0	0,00	0
Tullow Oil PLC	15.801	206,60	273.812	0	0,00	0
John Wood Group PLC	290	650,00	15.811	0	0,00	0
WPP PLC	0	0,00	0	6.824	1.816,00	1.079.473
			5.561.850			4.247.667
Instrumentets valuta: HKD						
AIA Group Ltd	15.400	66,65	814.111	17.000	43,75	676.255
BOC Hong Kong Holdings Ltd	13.000	39,60	408.321	0	0,00	0
China Construction Bank Corp	209.000	7,20	1.193.553	0	0,00	0
China Petroleum & Chemical Corp	122.000	5,73	554.469	0	0,00	0
China Shenhua Energy Co Ltd	19.000	20,25	305.170	0	0,00	0
China ZhengTong Auto Services Holdings Ltd	100.500	7,91	630.530	0	0,00	0
CK Asset Holdings Ltd	7.500	68,30	406.298	0	0,00	0
Fosun International Ltd	21.000	17,32	288.490	0	0,00	0
Haier Electronics Group Co Ltd	28.000	21,40	475.264	0	0,00	0
Ping An Insurance Group Co of China Ltd	11.500	81,35	742.025	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	5.800	189,70	1.000.411
Tongda Group Holdings Ltd	300.000	2,00	475.898	0	0,00	0
WH Group Ltd	92.000	8,82	643.605	0	0,00	0
			6.937.733			1.676.666
Instrumentets valuta: IDR						
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	374.300	3.980,00	779.493
			0			779.493
Instrumentets valuta: INR						
Oil & Natural Gas Corp Ltd	29.426	195,20	557.986	0	0,00	0
			557.986			0
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	3.500	3.690,00	780.597
Astellas Pharma Inc	0	0,00	0	8.100	1.623,50	794.822

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Daito Trust Construction Co Ltd	0	0,00	0	800	17.580,00	850.044
East Japan Railway Co	1.200	10.995,00	726.215	0	0,00	0
Hitachi Ltd	17.000	877,90	821.453	0	0,00	0
KDDI Corp	4.200	2.804,50	648.326	4.800	2.959,50	858.602
Mitsubishi Electric Corp	7.800	1.871,50	803.476	7.000	1.629,50	689.422
Mitsubishi UFJ Financial Group Inc	24.300	826,40	1.105.313	23.600	720,20	1.027.301
Nitori Holdings Co Ltd	0	0,00	0	1.000	13.360,00	807.493
ORIX Corp	7.300	1.904,50	765.231	7.100	1.824,00	782.737
Sekisui House Ltd	4.800	2.035,50	537.775	0	0,00	0
Shionogi & Co Ltd	1.300	6.097,00	436.263	2.000	5.599,00	676.820
SoftBank Group Corp	1.500	8.920,00	736.452	2.000	7.765,00	938.651
Sony Corp	2.900	5.083,00	811.347	0	0,00	0
Square Enix Holdings Co Ltd	0	0,00	0	2.400	3.005,00	435.901
Suzuki Motor Corp	2.300	6.534,00	827.171	0	0,00	0
Taisei Corp	0	0,00	0	10.000	818,00	494.408
			8.219.021			9.136.798
Instrumentets valuta: KRW						
E-MART Inc	215	271.000,00	337.459	0	0,00	0
KB Financial Group Inc	2.136	63.400,00	784.338	0	0,00	0
Korea Electric Power Corp	0	0,00	0	2.629	44.050,00	675.932
Korea Zinc Co Ltd	164	493.000,00	468.278	162	475.000,00	449.133
KT&G Corp	0	0,00	0	1.144	101.000,00	674.395
LG Household & Health Care Ltd	0	0,00	0	107	857.000,00	535.219
Samsung Electronics Co Ltd	32	2.548.000,00	472.239	0	0,00	0
Samsung Electronics Co Pref	71	2.090.000,00	859.444	0	0,00	0
SK Holdings Co Ltd	333	283.000,00	545.813	0	0,00	0
			3.467.570			2.334.679
Instrumentets valuta: MXN						
Gruma SAB de CV	0	0,00	0	6.590	263,10	593.292

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Grupo Financiero Banorte SAB de CV	13.900	107,83	474.989	25.400	102,30	889.144
			474.989			1.482.436
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	22.800	15,26	533.060	0	0,00	0
			533.060			0
Instrumentets valuta: NOK						
Subsea 7 SA	3.200	123,00	298.371	0	0,00	0
			298.371			0
Instrumentets valuta: SEK						
Boliden AB	0	0,00	0	3.667	237,90	676.957
Svenska Cellulosa AB SCA	0	0,00	0	4.152	257,30	828.997
			0			1.505.953
Instrumentets valuta: SGD						
Thai Beverage PCL	83.300	0,92	355.563	0	0,00	0
			355.563			0
Instrumentets valuta: THB						
CP ALL PCL	0	0,00	0	39.900	62,50	490.912
			0			490.912
Instrumentets valuta: TRY						
Tupras Turkiye Petrol Rafinerileri AS	1.278	121,50	253.924	0	0,00	0
Turkcell Iletisim Hizmetleri AS	15.562	15,48	393.943	0	0,00	0
			647.868			0
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	24.000	181,50	952.802
			0			952.802
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	500	119,59	370.753	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet A Inc	200	1.053,40	1.306.300	300	792,45	1.675.925
Alphabet C Inc	100	1.046,40	648.810	100	771,82	544.098
Altria Group Inc	2.200	71,41	974.095	2.400	67,62	1.144.057
Amazon.com Inc	0	0,00	0	300	749,87	1.585.874
American Tower Corp	1.300	142,67	1.149.994	1.800	105,68	1.340.994
Andeavor	700	114,34	496.268	0	0,00	0
Apple Inc	2.300	169,23	2.413.375	2.000	115,82	1.632.958
Applied Materials Inc	2.700	51,12	855.804	3.300	32,27	750.714
AutoZone Inc	0	0,00	0	200	789,79	1.113.533
Bank of America Corp	9.100	29,52	1.665.626	0	0,00	0
Berry Global Group Inc	1.000	58,67	363.777	1.900	48,73	652.697
Boston Scientific Corp	4.900	24,79	753.169	0	0,00	0
Broadcom Ltd	500	256,90	796.441	600	176,77	747.689
Carnival Corp	0	0,00	0	1.700	52,06	623.899
Caterpillar Inc	1.000	157,58	977.059	0	0,00	0
CBRE Group Inc	2.500	43,31	671.348	0	0,00	0
CDW Corp/DE	0	0,00	0	2.600	52,09	954.749
Celgene Corp	1.000	104,36	647.074	1.100	115,75	897.584
Chevron Corp	0	0,00	0	2.000	117,70	1.659.464
Chubb Ltd	0	0,00	0	1.400	132,12	1.303.941
Cisco Systems Inc	4.600	38,30	1.092.386	5.300	30,22	1.129.098
Citigroup Inc	0	0,00	0	3.800	59,43	1.592.028
Comcast Corp	5.700	40,05	1.415.458	2.900	69,05	1.411.637
Credicorp Ltd	0	0,00	0	800	157,86	890.274
Danaher Corp	0	0,00	0	1.600	77,84	877.979
Devon Energy Corp	0	0,00	0	2.400	45,67	772.687
Discover Financial Services	1.700	76,92	810.789	2.900	72,09	1.473.786
DowDuPont Inc	2.000	71,22	883.185	3.300	57,22	1.331.138
Eastman Chemical Co	800	92,64	459.524	0	0,00	0
Electronic Arts Inc	0	0,00	0	1.100	78,76	610.745

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Estee Lauder Cos Inc/The	700	127,24	552.257	0	0,00	0
Exelon Corp	2.500	39,41	610.894	0	0,00	0
Facebook Inc	1.600	176,46	1.750.596	1.900	115,05	1.540.996
FedEx Corp	0	0,00	0	700	186,20	918.838
Fomento Economico Mexicano SAB de CV	1.200	93,90	698.661	0	0,00	0
Foot Locker Inc	0	0,00	0	1.300	70,89	649.665
General Dynamics Corp	600	203,45	756.883	0	0,00	0
General Motors Co	2.700	40,99	686.217	0	0,00	0
Halliburton Co	0	0,00	0	2.800	54,09	1.067.668
Hanesbrands Inc	0	0,00	0	4.200	21,57	638.647
Hasbro Inc	400	90,89	225.422	0	0,00	0
HCA Healthcare Inc	1.200	87,84	653.572	1.200	74,02	626.169
Honeywell International Inc	1.200	153,36	1.141.072	1.400	115,85	1.143.367
Intercontinental Exchange Inc	0	0,00	0	2.700	56,42	1.073.886
Invesco Ltd	3.300	36,54	747.657	0	0,00	0
Johnson & Johnson	1.700	139,72	1.472.744	2.600	115,21	2.111.665
JPMorgan Chase & Co	0	0,00	0	4.200	86,29	2.554.884
Lear Corp	700	176,66	766.754	800	132,37	746.519
LKQ Corp	0	0,00	0	2.500	30,65	540.172
Lowe's Cos Inc	0	0,00	0	1.900	71,12	952.592
LUKOIL PJSC	1.274	57,22	451.999	1.861	56,10	735.988
Merck & Co Inc	2.000	56,27	697.793	0	0,00	0
MMC Norilsk Nickel PJSC	0	0,00	0	4.700	16,79	556.301
Molson Coors Brewing Co	0	0,00	0	1.300	97,31	891.789
Mondelez International Inc	3.000	42,80	796.131	0	0,00	0
Mylan NV	0	0,00	0	3.300	38,15	887.503
ON Semiconductor Corp	5.300	20,94	688.133	0	0,00	0
Oracle Corp	4.000	47,28	1.172.620	0	0,00	0
Owens Corning	1.600	91,94	912.104	0	0,00	0
PACCAR Inc	1.900	71,08	837.376	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Pfizer Inc	4.000	36,22	898.314	0	0,00	0
Premier Inc	1.800	29,19	325.781	0	0,00	0
Prudential Financial Inc	900	114,98	641.630	1.200	104,06	880.291
Ross Stores Inc	2.100	80,25	1.044.922	0	0,00	0
Spectrum Brands Holdings Inc	800	112,40	557.540	0	0,00	0
Spirit AeroSystems Holdings Inc	0	0,00	0	1.700	58,35	699.280
SS&C Technologies Holdings Inc	3.500	40,48	878.473	2.300	28,60	463.719
Starbucks Corp	0	0,00	0	2.200	55,52	861.060
SYNNEX Corp	600	135,95	505.767	0	0,00	0
Thermo Fisher Scientific Inc	1.000	189,88	1.177.332	900	141,10	895.222
Tupperware Brands Corp	1.200	62,70	466.518	0	0,00	0
Union Pacific Corp	1.000	134,10	831.474	0	0,00	0
UnitedHealth Group Inc	1.000	220,46	1.366.940	1.500	160,04	1.692.315
Visa Inc	1.800	114,02	1.272.545	2.400	78,02	1.320.014
X5 Retail Group NV	1.494	37,77	349.879	0	0,00	0
Aaron's Inc	2.800	39,85	691.841	0	0,00	0
			45.379.076			51.166.100
Noterede aktier fra udenlandske selskaber i alt:			89.940.102			94.887.406
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	231	1.069,87	247.139
			0			247.139
Unoterede aktier fra danske selskaber i alt:			0			247.139

31-12-2017

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	4.217	740,00	3.120.580	4.684	920,00	4.309.280
Alm Brand A/S	0	0,00	0	164.286	54,00	8.871.444
AP Moller - Maersk A A/S	159	10.360,00	1.647.240	994	10.670,00	10.605.980
AP Moller - Maersk B A/S	993	10.840,00	10.764.120	1.272	11.270,00	14.335.440
Bavarian Nordic A/S	0	0,00	0	30.325	249,00	7.550.925
Brodrene A&O Johansen A/S	8.550	400,50	3.424.275	0	0,00	0
Brodrene Hartmann A/S	0	319,00	0	8.770	338,00	2.964.260
Carlsberg A/S	11.374	745,00	8.473.630	10.309	609,50	6.283.336
Chr Hansen Holding A/S	23.215	582,00	13.511.130	11.377	391,10	4.449.545
Coloplast A/S	25.415	493,50	12.542.303	17.627	476,30	8.395.740
Columbus A/S	113.937	14,80	1.686.268	0	0,00	0
Danske Bank A/S	107.047	241,60	25.862.555	99.248	214,20	21.258.922
Dfds A/S	32.482	331,30	10.761.287	28.746	322,60	9.273.460
DSV A/S	48.588	488,60	23.740.097	47.206	314,20	14.832.125
Genmab A/S	9.367	1.029,00	9.638.643	17.450	1.173,00	20.468.850
GN Store Nord A/S	0	0,00	0	48.936	146,30	7.159.337
H Lundbeck A/S	25.441	315,00	8.013.915	14.450	287,30	4.151.485
IC Group A/S	0	145,00	0	20.610	148,00	3.050.280
ISS A/S	14.501	240,30	3.484.590	48.423	238,40	11.544.043
Jyske Bank A/S	0	0,00	0	39.405	336,70	13.267.664
Nets A/S	0	0,00	0	8.200	123,60	1.013.520
Nilfisk Holding A/S	12.454	363,00	4.520.802	0	0,00	0
NKT A/S	23.472	283,30	6.649.618	15.021	498,90	7.493.977
Novo Nordisk A/S	80.672	334,50	26.984.784	79.932	254,70	20.358.680
Novozymes A/S	0	0,00	0	23.666	243,50	5.762.671
Orphazyme A/S	23.289	76,00	1.769.964	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orsted A/S	24.428	338,70	8.273.764	36.587	267,60	9.790.681
Pandora A/S	12.805	675,50	8.649.778	28.179	924,00	26.037.396
Per Aarsleff Holding A/S	20.408	195,50	3.989.764	23.820	176,00	4.192.320
Ringkjøbing Landbobank A/S	28.980	321,50	9.317.070	0	0,00	0
Rockwool International A/S	7.916	1.759,00	13.924.244	7.106	1.246,00	8.854.076
Royal Unibrew A/S	16.928	371,80	6.293.830	32.837	272,60	8.951.366
Scandinavian Tobacco Group A/S	0	0,00	0	40.622	118,90	4.829.956
Schouw & Co A/S	16.466	581,50	9.574.979	17.905	526,00	9.418.030
SimCorp A/S	5.702	353,30	2.014.517	0	0,00	0
Solar A/S	0	0,00	0	12.722	361,00	4.592.642
Spar Nord Bank A/S	26.479	72,10	1.909.136	96.216	81,00	7.793.496
Sydbank A/S	11.104	249,90	2.774.890	46.507	219,20	10.194.334
TCM Group A/S	16.832	98,50	1.657.952	0	0,00	0
Tryg A/S	56.096	155,20	8.706.099	22.415	127,70	2.862.396
Vestas Wind Systems A/S	38.466	428,80	16.494.221	19.808	459,00	9.091.872
William Demant Holding A/S	0	0,00	0	14.128	122,80	1.734.918
			270.176.042			315.744.446
Noterede aktier fra danske selskaber i alt:			270.176.042			315.744.446
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
GPV Industri A/S	0	0,00	0	20.550	0,00	0
Jyske Invest Fund Management A/S	0	0,00	0	434	1.069,87	464.322
			0			464.322
Unoterede aktier fra danske selskaber i alt:			0			464.322

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Europæiske Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	52.808	241,60	12.758.413	85.098	214,20	18.227.992
ISS A/S	16.286	240,30	3.913.526	15.883	238,40	3.786.507
Pandora A/S	0	0,00	0	12.639	924,00	11.678.436
			16.671.939			33.692.935
Noterede aktier fra danske selskaber i alt:			16.671.939			33.692.935
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CHF						
Nestle SA	42.067	83,80	22.429.698	50.186	73,05	25.428.510
Roche Holding AG	12.269	246,50	19.242.609	17.119	232,60	27.618.889
Straumann Holding AG	1.161	688,50	5.085.973	0	0,00	0
Swiss Life Holding AG	2.414	345,00	5.299.004	3.520	288,20	7.036.468
UBS Group AG	44.823	17,94	5.116.362	0	0,00	0
			57.173.645			60.083.867
Instrumentets valuta: EUR						
ABN AMRO Group NV	24.427	26,90	4.892.297	0	0,00	0
ACS Actividades de Construccion y Servicios SA	18.760	32,62	4.556.246	53.324	30,02	11.902.668
Air France-KLM	14.739	13,58	1.490.247	0	0,00	0
Akzo Nobel NV	0	0,00	0	20.312	59,39	8.969.680
Allianz SE	6.764	191,50	9.644.124	13.620	157,00	15.899.655
ArcelorMittal	20.121	27,12	4.062.090	0	0,00	0
Atos SE	0	0,00	0	6.589	100,25	4.911.508
AXA SA	45.812	24,74	8.436.874	79.136	23,99	14.113.176
BASF SE	17.129	91,74	11.699.873	0	88,31	0
Bayer AG	7.216	104,00	5.587.535	20.005	99,13	14.745.333
Bayerische Motoren Werke AG	0	86,83	0	18.009	88,75	11.884.171

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BNP Paribas SA	30.993	62,25	14.364.594	47.685	60,55	21.468.755
Capgemini SE	14.058	98,89	10.350.619	13.762	80,15	8.201.551
Cie de Saint-Gobain	22.361	45,98	7.655.095	0	0,00	0
Continental AG	4.759	225,05	7.974.163	3.774	183,70	5.154.921
Covestro AG	12.591	86,03	8.064.929	0	0,00	0
Credit Agricole SA	60.724	13,80	6.239.213	0	0,00	0
CRH PLC	0	0,00	0	29.746	32,96	7.288.880
Daimler AG	14.224	70,80	7.497.999	0	70,72	0
Deutsche Boerse AG	0	0,00	0	17.754	77,54	10.236.063
Deutsche Lufthansa AG	29.260	30,72	6.692.462	0	0,00	0
Deutsche Telekom AG	92.229	14,80	10.159.512	0	0,00	0
Duerr AG	0	0,00	0	9.252	76,35	5.252.373
Enel SpA	300.939	5,13	11.494.398	395.285	4,19	12.309.146
Erste Group Bank AG	0	0,00	0	24.523	27,83	5.073.641
Fortum OYJ	31.579	16,50	3.879.473	0	0,00	0
Fresenius SE & Co KGaA	20.437	65,07	9.901.212	23.881	74,26	13.186.161
HeidelbergCement AG	8.122	90,25	5.457.586	0	0,00	0
Heineken NV	0	0,00	0	12.953	71,26	6.863.207
Henkel AG & Co KGaA Vorzug	7.181	110,35	5.899.941	7.051	113,25	5.937.448
Iberdrola SA	0	0,00	0	191.007	6,23	8.853.745
Infineon Technologies AG	13.594	22,84	2.311.206	0	0,00	0
ING Groep NV	125.326	15,33	14.299.869	203.963	13,37	20.276.534
Intesa Sanpaolo SpA	0	0,00	0	469.492	2,43	8.468.957
KBC Group NV	0	71,11	0	11.393	58,83	4.983.654
Kering	2.066	393,00	6.045.236	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	94.434	20,03	14.064.369
LVMH Moet Hennessey Louis Vuitton SE	3.069	245,40	5.607.404	0	0,00	0
Merck KGaA	0	0,00	0	5.480	99,15	4.040.026
Cie Generale des Etablissements Michelin	0	0,00	0	7.385	105,70	5.804.120
Neste Oyj	6.684	53,35	2.654.980	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NN Group NV	18.361	36,12	4.937.811	0	0,00	0
OMV AG	8.410	52,83	3.308.011	0	0,00	0
Orange SA	0	0,00	0	126.319	14,44	13.558.024
Peugeot SA	25.989	16,96	3.280.785	72.140	15,50	8.311.485
Prysmian SpA	0	0,00	0	45.663	24,40	8.284.479
Randstad Holding NV	10.954	51,24	4.178.999	0	0,00	0
RWE AG	18.642	17,00	2.359.564	0	0,00	0
Ryanair Holdings PLC	44.353	15,05	4.969.926	76.721	14,51	8.274.522
Sanofi	17.578	71,85	9.403.437	0	0,00	0
SAP SE	9.390	93,45	6.533.340	21.767	82,81	13.402.700
Schneider Electric SE	17.572	70,86	9.270.704	0	0,00	0
Siemens AG	11.998	116,15	10.375.725	23.363	116,80	20.290.016
Smurfit Kappa Group PLC	0	28,19	0	21.388	21,80	3.466.075
Telecom Italia SpA/Milano spa	1.190.692	0,72	6.387.396	0	0,00	0
Teleperformance	3.505	119,45	3.117.199	7.230	95,30	5.123.210
Thales SA	0	0,00	0	10.676	92,13	7.313.421
TOTAL SA	45.648	46,05	15.649.289	59.306	48,72	21.484.084
Unilever NV	29.041	46,96	10.152.753	40.640	39,12	11.819.741
Veolia Environnement SA	0	0,00	0	45.572	16,18	5.480.918
Vinci SA	0	0,00	0	28.946	64,70	13.925.275
Volkswagen AG	4.530	166,45	5.614.000	0	0,00	0
			296.458.113			390.623.693
Instrumentets valuta: GBP						
3i Group PLC	73.598	913,50	5.639.126	0	0,00	0
Ashtead Group PLC	54.579	1.992,00	9.119.104	77.467	1.580,00	10.661.804
Aviva PLC	127.175	506,50	5.402.795	219.315	486,40	9.292.205
Bellway PLC	15.019	3.563,00	4.488.426	0	0,00	0
British American Tobacco PLC	40.517	5.018,00	17.053.173	51.579	4.621,50	20.764.082
BT Group PLC	0	0,00	0	319.597	366,90	10.214.269
Carnival PLC	0	0,00	0	15.954	4.125,00	5.732.584

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
GlaxoSmithKline PLC	0	0,00	0	128.046	1.562,00	17.422.237
Glencore PLC	251.977	390,00	8.242.572	0	0,00	0
Imperial Brands PLC	23.482	3.166,00	6.235.672	0	0,00	0
Inchcape PLC	64.683	782,50	4.245.333	0	0,00	0
Johnson Matthey PLC	17.116	3.075,00	4.414.532	0	0,00	0
Lloyds Banking Group PLC	1.923.344	68,06	10.979.591	1.190.326	62,51	6.481.452
Mondi PLC	15.879	1.931,00	2.571.832	42.972	1.666,00	6.236.163
Prudential PLC	60.715	1.905,50	9.703.808	114.362	1.627,50	16.212.859
Reckitt Benckiser Group PLC	14.147	6.919,00	8.210.034	19.659	6.886,00	11.791.941
Redrow PLC	68.013	654,50	3.733.695	0	0,00	0
Rio Tinto PLC	20.856	3.942,00	6.895.804	0	0,00	0
Royal Dutch Shell PLC B	79.525	2.508,50	16.732.277	190.753	2.354,00	39.114.223
RPC Group PLC	47.137	881,50	3.485.150	139.694	1.065,00	12.959.380
Shire PLC	34.089	3.900,00	11.151.059	29.725	4.684,00	12.128.180
Smiths Group PLC	0	0,00	0	44.266	1.416,00	5.459.972
SSE PLC	30.219	1.320,00	3.345.733	0	0,00	0
John Wood Group PLC	44.095	650,00	2.404.030	0	0,00	0
WPP PLC	0	0,00	0	81.982	1.816,00	12.968.544
			144.053.745			197.439.893
Instrumentets valuta: NOK						
Subsea 7 SA	17.083	123,00	1.592.833	0	0,00	0
Telenor ASA	0	175,90	0	48.174	129,00	5.089.518
			1.592.833			5.089.518
Instrumentets valuta: SEK						
Boliden AB	0	280,60	0	69.495	237,90	12.829.319
Svenska Cellulosa AB SCA	0	0,00	0	40.107	257,30	8.007.843
Volvo AB	47.691	152,70	5.514.979	0	0,00	0
			5.514.979			20.837.162
Noterede aktier fra udenlandske selskaber i alt:			504.793.315			674.074.134

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	998	1.069,87	1.067.726
			0			1.067.726
Unoterede aktier fra danske selskaber i alt:			0			1.067.726

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Globale Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	107.838	241,60	26.053.661	0	0,00	0
ISS A/S	52.729	240,30	12.670.779	172.865	238,40	41.211.016
Pandora A/S	0	0,00	0	52.564	924,00	48.569.136
			38.724.440			89.780.152
Noterede aktier fra danske selskaber i alt:			38.724.440			89.780.152
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
AGL Energy Ltd	124.671	24,36	14.728.295	0	0,00	0
Fortescue Metals Group Ltd	364.028	4,88	8.615.180	0	0,00	0
Rio Tinto Ltd	32.647	75,81	12.002.716	0	0,00	0
Star Entertainment Grp Ltd/The	0	0,00	0	1.098.307	5,17	28.985.062
			35.346.192			28.985.062
Instrumentets valuta: BRL						
Kroton Educacional SA	352.700	18,40	12.130.660	0	0,00	0
MRV Engenharia e Participacoes SA	434.600	15,04	12.217.960	0	0,00	0
			24.348.620			0
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	63.300	65,59	20.546.001	80.500	60,88	25.762.437
Bank of Nova Scotia/The	67.300	81,12	27.016.493	0	0,00	0
Canadian Natural Resources Ltd	0	0,00	0	225.200	42,79	50.655.557
Canadian Tire Corp Ltd	23.900	163,90	19.384.867	0	0,00	0
Emera Inc	0	0,00	0	134.100	45,39	31.996.714
Enerplus Corp	127.000	12,31	7.736.557	0	0,00	0
Loblaw Cos Ltd	0	0,00	0	76.600	70,84	28.524.875

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toronto-Dominion Bank/The	78.816	73,65	28.725.865	159.300	66,22	55.452.531
TransCanada Corp	23.700	61,18	7.175.362	0	0,00	0
			110.585.144			192.392.115
Instrumentets valuta: CHF						
Credit Suisse Group AG	194.248	17,40	21.505.209	0	14,61	0
Nestle SA	0	83,80	0	149.266	73,05	75.630.891
			21.505.209			75.630.891
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	75.578	32,62	18.355.649	191.748	30,02	42.800.856
Allianz SE	0	191,50	0	42.842	157,00	50.012.702
AXA SA	59.674	24,74	10.989.741	302.789	23,99	53.999.625
Banco Comercial Portugues SA	4.827.629	0,27	9.776.720	0	0,00	0
BNP Paribas SA	38.967	62,25	18.060.373	111.261	60,55	50.091.961
Capgemini SE	27.029	98,89	19.900.901	46.309	80,15	27.598.143
Continental AG	7.956	225,05	13.331.045	23.195	183,70	31.682.137
Covestro AG	23.868	86,03	15.288.199	0	0,00	0
Deutsche Telekom AG	49.365	14,80	5.437.816	0	0,00	0
Enel SpA	428.760	5,13	16.376.535	1.707.579	4,19	53.173.887
Fresenius SE & Co KGaA	29.115	65,07	14.105.484	80.692	74,26	44.554.990
ING Groep NV	192.495	15,33	21.963.944	467.884	13,37	46.513.662
Koninklijke Ahold Delhaize NV	0	0,00	0	189.154	20,03	28.171.334
NN Group NV	64.854	36,12	17.441.141	0	0,00	0
Orange SA	0	0,00	0	310.324	14,44	33.307.580
Royal Dutch Shell PLC (NA) A	140.386	27,79	29.041.871	399.941	25,99	77.273.321
Ryanair Holdings PLC	0	0,00	0	358.356	14,51	38.649.452
SAP SE	0	93,45	0	64.716	82,81	39.847.895
Siemens AG	0	0,00	0	79.759	116,80	69.268.131
Smurfit Kappa Group PLC	41.946	28,19	8.803.919	0	0,00	0
Telecom Italia SpA/Milano spa	2.991.405	0,72	16.047.212	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TOTAL SA	62.360	46,05	21.378.586	0	48,72	0
Vinci SA	0	0,00	0	100.283	64,70	48.243.913
			256.299.134			735.189.590
Instrumentets valuta: GBP						
Ashtead Group PLC	104.648	1.992,00	17.484.673	301.630	1.580,00	41.513.418
Aviva PLC	414.954	506,50	17.628.553	0	0,00	0
British American Tobacco PLC	48.580	5.018,00	20.446.803	0	0,00	0
Glencore PLC	517.600	390,00	16.931.527	0	0,00	0
Greencore Group PLC	734.485	229,70	14.150.806	0	0,00	0
Imperial Brands PLC	49.566	3.166,00	13.162.308	0	0,00	0
Mondi PLC	62.692	1.931,00	10.153.871	200.138	1.666,00	29.044.334
Reckitt Benckiser Group PLC	0	0,00	0	68.367	6.886,00	41.008.172
Shire PLC	45.980	3.900,00	15.040.796	97.531	4.684,00	39.793.893
SSE PLC	130.387	1.320,00	14.435.954	0	0,00	0
Tullow Oil PLC	449.895	206,60	7.796.124	0	0,00	0
John Wood Group PLC	7.358	650,00	401.153	0	0,00	0
WPP PLC	0	0,00	0	316.571	1.816,00	50.077.639
			147.632.567			201.437.456
Instrumentets valuta: HKD						
AIA Group Ltd	387.800	66,65	20.500.804	847.000	43,75	33.693.388
BOC Hong Kong Holdings Ltd	331.000	39,60	10.396.475	0	0,00	0
China Construction Bank Corp	5.052.000	7,20	28.850.860	0	0,00	0
China Petroleum & Chemical Corp	3.078.000	5,73	13.988.984	0	0,00	0
China Shenhua Energy Co Ltd	478.000	20,25	7.677.430	0	0,00	0
China ZhengTong Auto Services Holdings Ltd	2.559.000	7,91	16.054.977	0	0,00	0
CK Asset Holdings Ltd	197.500	68,30	10.699.186	0	0,00	0
Fosun International Ltd	554.000	17,32	7.610.630	0	0,00	0
Haier Electronics Group Co Ltd	723.000	21,40	12.271.990	0	0,00	0
Ping An Insurance Group Co of China Ltd	289.000	81,35	18.647.402	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tencent Holdings Ltd	0	0,00	0	288.100	189,70	49.692.838
Tongda Group Holdings Ltd	7.070.000	2,00	11.215.337	0	0,00	0
WH Group Ltd	2.342.000	8,82	16.383.942	0	0,00	0
			174.298.016			83.386.225
Instrumentets valuta: IDR						
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	19.188.000	3.980,00	39.959.682
			0			39.959.682
Instrumentets valuta: INR						
Oil & Natural Gas Corp Ltd	821.965	195,20	15.586.371	0	0,00	0
			15.586.371			0
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	166.500	3.690,00	37.134.118
Astellas Pharma Inc	0	0,00	0	389.400	1.623,50	38.210.326
Daito Trust Construction Co Ltd	0	0,00	0	39.100	17.580,00	41.545.896
East Japan Railway Co	29.500	10.995,00	17.852.777	0	0,00	0
Hitachi Ltd	440.000	877,90	21.261.125	0	0,00	0
KDDI Corp	106.100	2.804,50	16.377.943	242.900	2.959,50	43.448.858
Mitsubishi Electric Corp	195.900	1.871,50	20.179.611	334.300	1.629,50	32.924.808
Mitsubishi UFJ Financial Group Inc	618.100	826,40	28.114.967	1.124.000	720,20	48.927.377
Nitori Holdings Co Ltd	0	0,00	0	52.800	13.360,00	42.635.650
ORIX Corp	185.700	1.904,50	19.466.210	340.700	1.824,00	37.560.336
Sekisui House Ltd	121.900	2.035,50	13.657.252	0	0,00	0
Shionogi & Co Ltd	36.500	6.097,00	12.248.914	89.300	5.599,00	30.219.998
SoftBank Group Corp	42.500	8.920,00	20.866.149	93.800	7.765,00	44.022.713
Sony Corp	65.700	5.083,00	18.381.206	0	0,00	0
Square Enix Holdings Co Ltd	0	0,00	0	129.000	3.005,00	23.429.698
Suzuki Motor Corp	57.500	6.534,00	20.679.284	0	0,00	0
Taisei Corp	0	0,00	0	610.000	818,00	30.158.910
			209.085.439			450.218.686

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: KRW						
E-MART Inc	5.310	271.000,00	8.334.444	0	0,00	0
KB Financial Group Inc	54.385	63.400,00	19.970.144	0	0,00	0
Korea Electric Power Corp	0	0,00	0	130.018	44.050,00	33.428.433
Korea Zinc Co Ltd	4.565	493.000,00	13.034.684	7.868	475.000,00	21.813.462
KT&G Corp	0	0,00	0	51.843	101.000,00	30.561.743
LG Household & Health Care Ltd	0	0,00	0	5.579	857.000,00	27.906.400
Samsung Electronics Co Ltd	885	2.548.000,00	13.060.371	0	0,00	0
Samsung Electronics Co Pref	1.804	2.090.000,00	21.837.133	0	0,00	0
SK Holdings Co Ltd	8.340	283.000,00	13.669.899	0	0,00	0
			89.906.674			113.710.038
Instrumentets valuta: MXN						
Gruma SAB de CV	0	0,00	0	309.190	263,10	27.836.129
Grupo Financiero Banorte SAB de CV	345.800	107,83	11.816.622	1.211.400	102,30	42.405.849
			11.816.622			70.241.978
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	578.600	15,26	13.527.560	0	0,00	0
			13.527.560			0
Instrumentets valuta: NOK						
Subsea 7 SA	78.021	123,00	7.274.741	0	0,00	0
			7.274.741			0
Instrumentets valuta: SEK						
Boliden AB	0	280,60	0	178.319	237,90	32.919.077
Svenska Cellulosa AB SCA	0	84,55	0	188.544	257,30	37.645.068
			0			70.564.145
Instrumentets valuta: SGD						
Thai Beverage PCL	2.120.400	0,92	9.050.839	0	0,00	0
			9.050.839			0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: THB						
CP ALL PCL	0	0,00	0	2.071.900	62,50	25.491.760
			0			25.491.760
Instrumentets valuta: TRY						
Tupras Turkiye Petrol Rafinerileri AS	36.385	121,50	7.229.293	0	0,00	0
Turkcell Iletisim Hizmetleri AS	392.647	15,48	9.939.635	0	0,00	0
			17.168.928			0
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing Co Ltd	0	229,50	0	1.086.000	181,50	43.114.269
			0			43.114.269
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	12.200	119,59	9.046.371	0	0,00	0
Alphabet A Inc	6.011	1.053,40	39.260.855	13.511	792,45	75.478.065
Alphabet C Inc	2.639	1.046,40	17.122.092	5.139	771,82	27.961.215
Altria Group Inc	56.100	71,41	24.839.429	118.900	67,62	56.678.509
Amazon.com Inc	0	0,00	0	14.500	749,87	76.650.568
American Tower Corp	31.400	142,67	27.776.788	90.000	105,68	67.049.680
Andeavor	18.200	114,34	12.902.958	0	0,00	0
Apple Inc	57.441	169,23	60.272.479	98.041	115,82	80.048.406
Applied Materials Inc	68.500	51,12	21.712.065	143.400	32,27	32.621.920
AutoZone Inc	0	0,00	0	9.200	789,79	51.222.510
Bank of America Corp	229.400	29,52	41.988.414	0	0,00	0
Berry Global Group Inc	30.600	58,67	11.131.591	82.900	48,73	28.478.187
Boston Scientific Corp	124.400	24,79	19.121.265	0	0,00	0
Broadcom Ltd	14.700	256,90	23.415.377	28.900	176,77	36.013.705
Carnival Corp	0	0,00	0	83.800	52,06	30.754.564
Caterpillar Inc	25.800	157,58	25.208.123	0	0,00	0
CBRE Group Inc	61.600	43,31	16.542.022	0	0,00	0
CDW Corp/DE	0	0,00	0	129.300	52,09	47.480.390

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Celgene Corp	24.900	104,36	16.112.136	50.300	115,75	41.044.066
Chevron Corp	0	0,00	0	99.900	117,70	82.890.230
Chubb Ltd	0	0,00	0	72.000	132,12	67.059.831
Cisco Systems Inc	115.300	38,30	27.380.904	248.200	30,22	52.875.883
Citigroup Inc	0	0,00	0	195.200	59,43	81.779.968
Comcast Corp	146.400	40,05	36.354.929	141.700	69,05	68.975.511
Credicorp Ltd	0	0,00	0	38.700	157,86	43.066.984
Danaher Corp	0	0,00	0	75.100	77,84	41.210.147
Devon Energy Corp	0	0,00	0	124.600	45,67	40.115.337
Discover Financial Services	43.400	76,92	20.698.969	141.100	72,09	71.707.311
DowDuPont Inc	54.800	71,22	24.199.268	170.500	57,22	68.775.480
Eastman Chemical Co	21.200	92,64	12.177.387	0	0,00	0
Electronic Arts Inc	0	0,00	0	53.700	78,76	29.815.451
Estee Lauder Cos Inc/The	16.900	127,24	13.333.067	0	0,00	0
Exelon Corp	64.500	39,41	15.761.076	0	0,00	0
Facebook Inc	39.600	176,46	43.327.254	93.200	115,05	75.589.928
FedEx Corp	0	0,00	0	35.000	186,20	45.941.917
Fomento Economico Mexicano SAB de CV	30.000	93,90	17.466.527	0	0,00	0
Foot Locker Inc	0	0,00	0	58.000	70,89	28.985.071
General Dynamics Corp	16.600	203,45	20.940.425	0	0,00	0
General Motors Co	68.000	40,99	17.282.499	0	0,00	0
Halliburton Co	0	0,00	0	136.100	54,09	51.896.313
Hanesbrands Inc	0	0,00	0	197.700	21,57	30.062.023
Hasbro Inc	9.100	90,89	5.128.345	0	0,00	0
HCA Healthcare Inc	31.400	87,84	17.101.794	59.100	74,02	30.838.835
Honeywell International Inc	30.400	153,36	28.907.158	64.800	115,85	52.921.536
Intercontinental Exchange Inc	0	0,00	0	135.600	56,42	53.932.949
Invesco Ltd	83.700	36,54	18.963.291	0	0,00	0
Johnson & Johnson	43.900	139,72	38.031.443	128.800	115,21	104.608.611
JPMorgan Chase & Co	0	0,00	0	207.200	86,29	126.040.935

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lear Corp	17.300	176,66	18.949.774	39.600	132,37	36.952.698
LKQ Corp	0	0,00	0	107.800	30,65	23.292.207
Lowe's Cos Inc	0	0,00	0	87.900	71,12	44.069.895
LUKOIL PJSC	32.436	57,22	11.507.868	97.232	56,10	38.453.288
Merck & Co Inc	51.100	56,27	17.828.612	0	0,00	0
MMC Norilsk Nickel PJSC	0	0,00	0	245.257	16,79	29.029.095
Molson Coors Brewing Co	0	0,00	0	62.200	97,31	42.668.684
Mondelez International Inc	75.200	42,80	19.956.359	0	0,00	0
Mylan NV	0	0,00	0	160.000	38,15	43.030.453
ON Semiconductor Corp	134.500	20,94	17.462.993	0	0,00	0
Oracle Corp	100.000	47,28	29.315.491	0	0,00	0
Owens Corning	40.100	91,94	22.859.598	0	0,00	0
PACCAR Inc	48.400	71,08	21.331.063	0	0,00	0
Pfizer Inc	103.300	36,22	23.198.958	0	0,00	0
Premier Inc	45.900	29,19	8.307.426	0	0,00	0
Prudential Financial Inc	24.700	114,98	17.609.173	56.700	104,06	41.593.769
Ross Stores Inc	54.100	80,25	26.919.192	0	0,00	0
Spectrum Brands Holdings Inc	20.600	112,40	14.356.654	0	0,00	0
Spirit AeroSystems Holdings Inc	0	0,00	0	81.400	58,35	33.483.177
SS&C Technologies Holdings Inc	80.700	40,48	20.255.070	123.600	28,60	24.919.877
Starbucks Corp	0	0,00	0	107.400	55,52	42.035.395
SYNNEX Corp	16.900	135,95	14.245.760	0	0,00	0
Thermo Fisher Scientific Inc	25.200	189,88	29.668.765	40.900	141,10	40.682.883
Tupperware Brands Corp	32.100	62,70	12.479.359	0	0,00	0
Union Pacific Corp	26.900	134,10	22.366.641	0	0,00	0
UnitedHealth Group Inc	25.100	220,46	34.310.199	73.900	160,04	83.374.718
Visa Inc	43.100	114,02	30.470.390	118.500	78,02	65.175.698
X5 Retail Group NV	48.649	37,77	11.393.066	0	0,00	0
Aaron's Inc	71.000	39,85	17.543.102	0	0,00	0
			1.165.841.811			2.489.333.873

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede aktier fra udenlandske selskaber i alt:			2.309.273.870			4.619.655.770
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	7.486	1.069,87	8.009.016
Værdipapircentralen	28	10.127,00	283.556	28	5.416,83	151.671
			283.556			8.160.687
Unoterede aktier fra danske selskaber i alt:			283.556			8.160.687
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: EUR						
IMMOFINANZ AG (ALLOCATIONS)	0	0,00	0	58.319	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Globale Aktier Special KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	82.199	241,60	19.859.278	0	0,00	0
ISS A/S	51.439	240,30	12.360.792	62.947	238,40	15.006.565
Pandora A/S	0	0,00	0	14.434	924,00	13.337.016
			32.220.070			28.343.581
Noterede aktier fra danske selskaber i alt:			32.220.070			28.343.581
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Fortescue Metals Group Ltd	245.303	4,88	5.805.404	0	0,00	0
			5.805.404			0
Instrumentets valuta: BRL						
Cia de Saneamento Basico do Estado de Sao Paulo	150.400	34,33	9.651.233	91.600	28,79	5.711.992
Kroton Educacional SA	256.200	18,40	8.811.667	0	0,00	0
MRV Engenharia e Participacoes SA	288.200	15,04	8.102.200	0	0,00	0
			26.565.100			5.711.992
Instrumentets valuta: CAD						
Bank of Nova Scotia/The	49.500	81,12	19.870.972	0	0,00	0
Canadian Tire Corp Ltd	14.300	163,90	11.598.477	0	0,00	0
Loblaws Cos Ltd	0	0,00	0	18.495	70,84	6.887.305
Royal Bank of Canada	11.100	102,65	5.638.556	14.800	90,87	7.069.662
Toronto-Dominion Bank/The	55.474	73,65	20.218.466	36.200	66,22	12.601.266
			57.326.471			26.558.233
Instrumentets valuta: CHF						
Credit Suisse Group AG	117.150	17,40	12.969.684	0	0,00	0
Nestle SA	12.034	83,80	6.416.407	47.051	73,05	23.840.051

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			19.386.091			23.840.051
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	67.129	32,62	16.303.638	56.494	30,02	12.610.257
Akzo Nobel NV	0	0,00	0	12.917	59,39	5.704.084
ArcelorMittal	14.220	27,12	2.870.778	0	0,00	0
Banco Comercial Portugues SA	2.871.834	0,27	5.815.923	0	0,00	0
BNP Paribas SA	28.522	62,25	13.219.338	24.469	60,55	11.016.441
Capgemini SE	20.642	98,89	15.198.283	9.800	80,15	5.840.372
Continental AG	6.490	225,05	10.874.620	4.553	183,70	6.218.960
Covestro AG	17.913	86,03	11.473.836	0	0,00	0
Deutsche Telekom AG	31.027	14,80	3.417.788	0	0,00	0
Fresenius SE & Co KGaA	17.761	65,07	8.604.757	17.310	74,26	9.557.910
HeidelbergCement AG	6.401	90,25	4.301.158	0	0,00	0
Henkel AG & Co KGaA Vorzug	5.168	110,35	4.246.051	9.504	113,25	8.003.051
ING Groep NV	121.592	15,33	13.873.814	102.814	13,37	10.221.028
Koninklijke Ahold Delhaize NV	0	0,00	0	45.669	20,03	6.801.636
NN Group NV	42.443	36,12	11.414.166	0	0,00	0
Orange SA	0	0,00	0	73.649	14,44	7.904.867
Red Electrica Corp SA	60.683	18,71	8.453.396	0	0,00	0
SAP SE	0	0,00	0	17.353	82,81	10.684.846
Smurfit Kappa Group PLC	56.032	28,19	11.760.386	0	0,00	0
Telecom Italia SpA/Milano spa	2.440.975	0,72	13.094.463	0	0,00	0
Teleperformance	0	0,00	0	10.338	95,30	7.325.552
Unilever NV	11.464	46,96	4.007.822	25.214	39,12	7.333.242
Veolia Environnement SA	0	0,00	0	51.137	16,18	6.150.217
Vinci SA	7.899	85,15	5.007.802	32.527	64,70	15.648.014
			163.938.021			131.020.477
Instrumentets valuta: GBP						
Ashtead Group PLC	82.395	1.992,00	13.766.624	112.352	1.580,00	15.463.036

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Aviva PLC	313.292	506,50	13.309.631	160.557	486,40	6.802.674
Greencore Group PLC	570.964	229,70	11.000.362	0	0,00	0
Johnson Matthey PLC	14.030	3.075,00	3.618.596	0	0,00	0
Mondi PLC	73.130	1.931,00	11.844.455	73.948	1.666,00	10.731.447
Prudential PLC	9.776	1.905,50	1.562.455	45.554	1.627,50	6.458.094
Reckitt Benckiser Group PLC	0	0,00	0	21.846	6.886,00	13.103.757
RPC Group PLC	50.927	881,50	3.765.370	0	0,00	0
Shire PLC	27.577	3.900,00	9.020.879	22.408	4.684,00	9.142.750
WPP PLC	0	0,00	0	81.175	1.816,00	12.840.887
			67.888.371			74.542.645
Instrumentets valuta: HKD						
AIA Group Ltd	289.000	66,65	15.277.804	188.400	43,75	7.494.491
BOC Hong Kong Holdings Ltd	197.500	39,60	6.203.335	0	0,00	0
China Construction Bank Corp	3.825.000	7,20	21.843.733	0	0,00	0
China ZhengTong Auto Services Holdings Ltd	1.536.500	7,91	9.639.888	0	0,00	0
CK Asset Holdings Ltd	234.000	68,30	12.676.504	0	0,00	0
CT Environmental Group Ltd	0	0,00	0	2.950.000	1,56	4.184.368
Fosun International Ltd	651.500	17,32	8.950.045	0	0,00	0
Haier Electronics Group Co Ltd	607.000	21,40	10.303.040	0	0,00	0
Ping An Insurance Group Co of China Ltd	200.500	81,35	12.937.038	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	76.000	189,70	13.108.836
Tongda Group Holdings Ltd	5.430.000	2,00	8.613.760	0	0,00	0
WH Group Ltd	2.486.500	8,82	17.394.822	0	0,00	0
			123.839.968			24.787.695
Instrumentets valuta: IDR						
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	5.815.100	3.980,00	12.110.149
			0			12.110.149
Instrumentets valuta: INR						
HDFC Bank Ltd	25.968	1.872,40	4.723.338	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			4.723.338			0
Instrumentets valuta: JPY						
Daito Trust Construction Co Ltd	0	0,00	0	8.900	17.580,00	9.456.739
Hitachi Ltd	330.000	877,90	15.945.844	0	0,00	0
KDDI Corp	74.100	2.804,50	11.438.318	85.200	2.959,50	15.240.192
Mizuho Financial Group Inc	461.200	204,60	5.193.779	681.300	209,80	8.639.257
Nitori Holdings Co Ltd	0	0,00	0	12.600	13.360,00	10.174.416
ORIX Corp	113.300	1.904,50	11.876.799	70.100	1.824,00	7.728.147
Sekisui House Ltd	99.500	2.035,50	11.147.634	0	0,00	0
Shionogi & Co Ltd	23.600	6.097,00	7.919.846	22.300	5.599,00	7.546.539
SoftBank Group Corp	28.100	8.920,00	13.796.207	23.000	7.765,00	10.794.482
Sony Corp	44.700	5.083,00	12.505.935	0	0,00	0
Square Enix Holdings Co Ltd	0	0,00	0	27.900	3.005,00	5.067.353
Sumitomo Mitsui Financial Group Inc	16.100	4.868,00	4.313.849	0	0,00	0
Suzuki Motor Corp	43.400	6.534,00	15.608.364	0	0,00	0
Taisei Corp	0	0,00	0	208.000	818,00	10.283.694
			109.746.575			84.930.819
Instrumentets valuta: KRW						
KB Financial Group Inc	38.812	63.400,00	14.251.746	0	0,00	0
LG Household & Health Care Ltd	0	0,00	0	1.888	857.000,00	9.443.858
Samsung Electronics Co Ltd	421	2.548.000,00	6.212.899	0	0,00	0
Samsung Electronics Co Pref	1.688	2.090.000,00	20.432.972	0	0,00	0
			40.897.618			9.443.858
Instrumentets valuta: MXN						
Gruma SAB de CV	81.685	249,30	6.453.471	105.310	263,10	9.480.975
Grupo Financiero Banorte SAB de CV	204.900	107,83	7.001.810	265.800	102,30	9.304.503
			13.455.281			18.785.478
Instrumentets valuta: SEK						
Boliden AB	0	0,00	0	67.481	237,90	12.457.518

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Svenska Cellulosa AB SCA	0	0,00	0	62.360	257,30	12.450.921
			0			24.908.440
Instrumentets valuta: SGD						
Singapore Telecommunications Ltd	0	0,00	0	298.800	3,65	5.321.783
			0			5.321.783
Instrumentets valuta: THB						
CP ALL PCL	0	0,00	0	507.607	62,50	6.245.377
			0			6.245.377
Instrumentets valuta: TRY						
Turkcell Iletisim Hizmetleri AS	255.447	15,48	6.466.495	0	0,00	0
			6.466.495			0
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing Co Ltd	0	229,50	0	329.000	181,50	13.061.321
			0			13.061.321
Instrumentets valuta: USD						
Aetna Inc	0	0,00	0	9.200	124,01	8.042.775
Alexion Pharmaceuticals Inc	7.200	119,59	5.338.842	0	0,00	0
Allegion PLC	0	0,00	0	14.200	64,00	6.406.631
Alphabet A Inc	4.100	1.053,40	26.779.156	3.400	792,45	18.993.814
Alphabet C Inc	2.104	1.046,40	13.650.959	1.204	771,82	6.550.944
Amazon.com Inc	0	0,00	0	3.300	749,87	17.444.612
American Tower Corp	22.000	142,67	19.461.444	19.600	105,68	14.601.930
Apple Inc	40.790	169,23	42.800.690	32.090	115,82	26.200.807
Applied Materials Inc	59.700	51,12	18.922.778	43.800	32,27	9.964.017
AutoZone Inc	0	0,00	0	2.400	789,79	13.362.394
Bank of America Corp	166.600	29,52	30.493.766	0	0,00	0
Berry Global Group Inc	38.500	58,67	14.005.433	29.500	48,73	10.133.975
Boston Scientific Corp	92.200	24,79	14.171.870	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Caterpillar Inc	22.200	157,58	21.690.711	0	0,00	0
CBRE Group Inc	44.500	43,31	11.950.000	0	0,00	0
CDW Corp/DE	0	0,00	0	30.300	52,09	11.126.495
Celgene Corp	15.200	104,36	9.835.521	12.800	115,75	10.444.613
Chubb Ltd	1.600	146,13	1.449.703	22.300	132,12	20.769.920
Citigroup Inc	0	0,00	0	53.500	59,43	22.414.079
Comcast Corp	89.300	40,05	22.175.514	36.800	69,05	17.913.189
Credicorp Ltd	0	0,00	0	13.300	157,86	14.800.798
Crown Holdings Inc	19.900	56,25	6.940.573	19.700	52,57	7.300.718
CVS Health Corp	8.800	72,50	3.955.855	0	0,00	0
Danaher Corp	0	0,00	0	20.400	77,84	11.194.234
Discover Financial Services	26.500	76,92	12.638.771	31.700	72,09	16.110.005
DowDuPont Inc	0	0,00	0	47.300	57,22	19.079.649
Electronic Arts Inc	0	0,00	0	13.000	78,76	7.217.893
Estee Lauder Cos Inc/The	11.900	127,24	9.388.373	0	0,00	0
Exelon Corp	94.600	39,41	23.116.244	33.200	35,49	8.306.259
Facebook Inc	26.700	176,46	29.213.073	20.900	115,05	16.950.960
FedEx Corp	0	249,54	0	11.700	186,20	15.357.727
Fomento Economico Mexicano SAB de CV	21.900	93,90	12.750.565	0	0,00	0
Foot Locker Inc	0	0,00	0	20.400	70,89	10.194.749
General Motors Co	51.100	40,99	12.987.290	0	0,00	0
Hanesbrands Inc	0	0,00	0	53.600	21,57	8.150.351
Hasbro Inc	5.500	90,89	3.099.549	0	0,00	0
HCA Healthcare Inc	19.000	87,84	10.348.220	14.000	74,02	7.305.308
Ingersoll-Rand PLC	12.500	89,19	6.912.671	0	0,00	0
Intercontinental Exchange Inc	0	0,00	0	32.300	56,42	12.846.860
Invesco Ltd	51.100	36,54	11.577.350	0	0,00	0
Itau Unibanco Holding SA	0	0,00	0	68.750	10,28	4.982.269
Johnson & Johnson	26.600	139,72	23.044.109	34.400	115,21	27.938.946
JPMorgan Chase & Co	0	0,00	0	55.000	86,29	33.456.812

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
KAR Auction Services Inc	19.700	50,51	6.169.689	25.100	42,62	7.541.341
Lear Corp	13.060	176,66	14.305.436	8.760	132,37	8.174.385
LKQ Corp	0	0,00	0	39.300	30,65	8.491.500
Lowe's Cos Inc	0	0,00	0	21.200	71,12	10.628.917
Merck & Co Inc	32.700	56,27	11.408.916	0	0,00	0
Mondelez International Inc	86.300	42,80	22.902.045	0	0,00	0
Monster Beverage Corp	21.500	63,29	8.437.101	0	0,00	0
Mylan NV	0	0,00	0	38.600	38,15	10.381.097
Oracle Corp	70.200	47,28	20.579.475	0	0,00	0
Owens Corning	35.500	91,94	20.237.300	0	0,00	0
PACCAR Inc	40.700	71,08	17.937.484	0	0,00	0
Pfizer Inc	62.400	36,22	14.013.698	0	0,00	0
Premier Inc	27.200	29,19	4.922.919	0	0,00	0
Prudential Financial Inc	18.000	114,98	12.832.596	20.600	104,06	15.111.669
Ross Stores Inc	32.600	80,25	16.221.176	0	0,00	0
Sberbank of Russia PJSC	31.917	16,93	3.350.416	64.140	11,58	5.233.730
Service Corp International/US	18.100	37,32	4.188.321	0	0,00	0
Spectrum Brands Holdings Inc	13.300	112,40	9.269.102	0	0,00	0
SS&C Technologies Holdings Inc	60.300	40,48	15.134.829	25.000	28,60	5.040.428
Stanley Black & Decker Inc	6.000	169,69	6.312.875	0	0,00	0
Starbucks Corp	0	0,00	0	32.700	55,52	12.798.486
SYNNEX Corp	13.400	135,95	11.295.455	0	0,00	0
Sysco Corp	14.400	60,73	5.422.324	0	0,00	0
Thermo Fisher Scientific Inc	15.800	189,88	18.601.845	11.700	141,10	11.637.891
Tupperware Brands Corp	21.100	62,70	8.202.943	0	0,00	0
Union Pacific Corp	22.100	134,10	18.375.567	0	0,00	0
United Parcel Service Inc	8.400	119,15	6.205.732	0	0,00	0
UnitedHealth Group Inc	16.900	220,46	23.101.289	17.600	160,04	19.856.496
Visa Inc	30.600	114,02	21.633.270	29.000	78,02	15.950.171
Wells Fargo & Co	0	0,00	0	12.400	55,11	4.817.409

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
X5 Retail Group NV	31.937	37,77	7.479.298	0	0,00	0
Aaron's Inc	42.700	39,85	10.550.570	0	0,00	0
			757.790.698			571.227.256
Noterede aktier fra udenlandske selskaber i alt:			1.397.829.431			1.032.495.573
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	1.312	1.069,87	1.403.664
			0			1.403.664
Unoterede aktier fra danske selskaber i alt:			0			1.403.664

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Aktier Lav Volatilitet KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
ISS A/S	111.493	240,30	26.791.768	126.066	238,40	30.054.134
			26.791.768			30.054.134
Noterede aktier fra danske selskaber i alt:			26.791.768			30.054.134
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	47.700	65,59	15.482.532	98.900	60,88	31.650.994
Canadian Tire Corp Ltd	36.800	163,90	29.847.828	44.800	139,27	32.798.351
Emera Inc	125.900	46,98	29.270.134	133.800	45,39	31.925.133
Loblaw Cos Ltd	0	0,00	0	88.700	70,84	33.030.762
Royal Bank of Canada	61.100	102,65	31.037.457	43.900	90,87	20.970.147
TELUS Corp	0	0,00	0	77.800	42,75	17.483.651
Toronto-Dominion Bank/The	77.125	73,65	28.109.550	54.800	66,22	19.075.949
TransCanada Corp	95.100	61,18	28.792.273	0	0,00	0
			162.539.775			186.934.989
Instrumentets valuta: CHF						
Nestle SA	78.138	83,80	41.662.389	95.401	73,05	48.338.286
Novartis AG	0	82,40	0	63.915	74,10	32.850.282
Roche Holding AG	19.752	246,50	30.978.891	26.794	232,60	43.228.022
			72.641.280			124.416.591
Instrumentets valuta: EUR						
Allianz SE	20.035	191,50	28.565.939	28.847	157,00	33.675.282
Bayer AG	21.827	104,00	16.901.209	22.577	99,13	16.641.109
Capgemini SE	36.192	98,89	26.647.431	0	0,00	0
Deutsche Boerse AG	0	0,00	0	52.919	77,54	30.510.432

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	351.586	14,80	38.729.058	292.259	16,36	35.540.978
Enagas SA	0	0,00	0	102.229	24,13	18.338.017
Enel SpA	394.373	5,13	15.063.120	0	0,00	0
Fresenius SE & Co KGaA	34.365	65,07	16.648.977	65.698	74,26	36.275.886
Heineken NV	0	0,00	0	33.068	71,26	17.521.233
Henkel AG & Co KGaA Vorzug	0	0,00	0	19.815	113,25	16.685.653
Kerry Group PLC	0	0,00	0	36.557	67,90	18.456.581
Koninklijke Ahold Delhaize NV	0	0,00	0	329.424	20,03	49.062.211
Merck KGaA	23.264	89,75	15.545.662	23.982	99,15	17.680.276
Pernod Ricard SA	0	0,00	0	21.349	102,95	16.342.362
Red Electrica Corp SA	204.575	18,71	28.498.154	249.875	17,93	33.303.732
SAP SE	0	0,00	0	28.686	82,81	17.662.969
Snam SpA	512.884	4,08	15.580.081	0	0,00	0
Unilever NV	72.606	46,96	25.383.105	115.935	39,12	33.718.545
Vinci SA	67.583	85,15	42.846.219	70.847	64,70	34.082.911
Wolters Kluwer NV	48.084	43,48	15.566.125	0	0,00	0
			285.975.080			425.498.176
Instrumentets valuta: GBP						
British American Tobacco PLC	34.431	5.018,00	14.491.640	82.363	4.621,50	33.156.752
BT Group PLC	0	0,00	0	511.708	366,90	16.354.105
Direct Line Insurance Group PLC	858.258	381,70	27.477.503	0	0,00	0
Imperial Brands PLC	59.584	3.166,00	15.822.599	0	0,00	0
Informa PLC	253.754	722,00	15.366.938	0	0,00	0
Reckitt Benckiser Group PLC	28.018	6.919,00	16.259.894	29.702	6.886,00	17.815.974
Shire PLC	0	0,00	0	36.086	4.684,00	14.723.549
SSE PLC	250.535	1.320,00	27.738.284	0	0,00	0
WPP PLC	137.734	1.341,00	15.491.989	219.422	1.816,00	34.709.862
			132.648.848			116.760.242
Instrumentets valuta: HKD						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Mobile Ltd	661.500	79,25	41.580.724	557.000	82,20	41.630.365
			41.580.724			41.630.365
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	81.300	3.690,00	18.132.155
Astellas Pharma Inc	0	0,00	0	296.400	1.623,50	29.084.593
Bridgestone Corp	55.500	5.238,00	16.000.995	66.400	4.214,00	16.912.006
Daito Trust Construction Co Ltd	12.300	22.975,00	15.554.253	30.500	17.580,00	32.407.924
East Japan Railway Co	69.800	10.995,00	42.241.485	76.200	10.100,00	46.516.695
Japan Tobacco Inc	133.800	3.631,00	26.740.584	124.800	3.844,00	28.995.491
Kao Corp	0	0,00	0	47.600	5.541,00	15.941.442
KDDI Corp	87.800	2.804,50	13.553.095	0	0,00	0
Nippon Telegraph & Telephone Corp	126.600	5.301,00	36.938.566	0	0,00	0
Secom Co Ltd	61.400	8.507,00	28.749.701	0	0,00	0
Seven & i Holdings Co Ltd	110.700	4.683,00	28.533.845	0	0,00	0
Suntory Beverage & Food Ltd	54.200	5.010,00	14.946.019	0	0,00	0
			223.258.545			187.990.306
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	0	0,00	0	1.671	1.802.000,00	17.575.102
			0			17.575.102
Instrumentets valuta: NOK						
Telenor ASA	0	0,00	0	396.047	129,00	41.841.834
			0			41.841.834
Instrumentets valuta: SEK						
Essity AB	86.862	233,00	15.326.893	0	0,00	0
Svenska Cellulosa AB SCA	0	0,00	0	92.758	257,30	18.520.246
			15.326.893			18.520.246
Instrumentets valuta: SGD						
ComfortDelGro Corp Ltd	0	0,00	0	1.408.700	2,47	16.978.495

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DBS Group Holdings Ltd	258.400	24,85	29.792.170	361.900	17,34	30.621.143
Singapore Telecommunications Ltd	1.525.400	3,57	25.265.925	1.559.600	3,65	27.777.286
			55.058.095			75.376.924
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing Co Ltd	567.000	229,50	27.112.804	1.176.000	181,50	46.687.274
			27.112.804			46.687.274
Instrumentets valuta: USD						
Abbott Laboratories	46.600	57,07	16.489.728	0	0,00	0
Accenture PLC	16.900	153,09	16.041.805	23.500	117,13	19.404.274
Aetna Inc	27.500	180,39	30.758.479	35.900	124,01	31.384.308
Allstate Corp/The	27.500	104,71	17.854.207	65.600	74,12	34.276.830
Alphabet A Inc	6.600	1.053,40	43.107.909	8.700	792,45	48.601.818
Altria Group Inc	91.700	71,41	40.602.061	105.700	67,62	50.386.193
Amdocs Ltd	36.100	65,48	14.656.679	46.400	58,25	19.053.524
American Electric Power Co Inc	0	0,00	0	108.000	62,96	47.934.684
American Tower Corp	17.000	142,67	15.038.388	25.900	105,68	19.295.408
Anthem Inc	10.900	225,01	15.207.157	0	0,00	0
Aon PLC	32.500	134,00	27.002.742	25.300	111,53	19.891.779
Aramark	61.700	42,74	16.350.814	70.500	35,72	17.752.600
Arthur J Gallagher & Co	75.300	63,28	29.544.807	88.400	51,96	32.380.444
AutoZone Inc	0	0,00	0	8.800	789,79	48.995.444
Boston Scientific Corp	82.600	24,79	12.696.274	0	0,00	0
CA Inc	71.200	33,28	14.692.071	0	0,00	0
CDW Corp/DE	0	0,00	0	89.000	52,09	32.681.784
Chubb Ltd	29.900	146,13	27.091.327	37.300	132,12	34.740.718
Cisco Systems Inc	138.400	38,30	32.866.584	145.900	30,22	31.082.157
Coca-Cola European Partners PLC (UN)	58.300	39,85	14.405.110	0	0,00	0
Comcast Corp	122.800	40,05	30.494.435	96.900	69,05	47.168.151
Crown Holdings Inc	71.500	56,25	24.937.234	50.600	52,57	18.752.099

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CVS Health Corp	36.400	72,50	16.362.856	60.500	78,91	33.654.939
Danaher Corp	52.700	92,82	30.329.963	33.900	77,84	18.602.183
Discover Financial Services	66.100	76,92	31.525.388	44.400	72,09	22.564.171
Ecolab Inc	31.500	134,18	26.207.045	0	0,00	0
FedEx Corp	0	249,54	0	24.200	186,20	31.765.554
Fidelity National Information Services Inc	52.600	94,09	30.686.610	33.300	75,64	17.756.491
Fomento Economico Mexicano SAB de CV	28.400	93,90	16.534.979	0	0,00	0
Home Depot Inc/The	13.300	189,53	15.629.652	37.800	134,08	35.728.699
Ingersoll-Rand PLC	46.400	89,19	25.659.835	0	0,00	0
Intel Corp	54.400	46,16	15.569.849	68.900	36,27	17.616.847
Intercontinental Exchange Inc	34.700	70,56	15.181.258	0	0,00	0
Johnson & Johnson	47.600	139,72	41.236.827	59.500	115,21	48.324.630
JPMorgan Chase & Co	23.900	106,94	15.847.392	32.500	86,29	19.769.934
KAR Auction Services Inc	53.900	50,51	16.880.521	57.500	42,62	17.275.980
Laboratory Corp of America Holdings	29.900	159,51	29.571.872	0	0,00	0
Lowe's Cos Inc	0	0,00	0	33.800	71,12	16.946.103
Medtronic PLC	74.600	80,75	37.350.900	62.100	71,23	31.182.860
Merck & Co Inc	81.900	56,27	28.574.624	71.600	58,87	29.714.502
Microsoft Corp	54.200	85,54	28.746.716	40.000	62,14	17.522.361
Molson Coors Brewing Co	27.700	82,07	14.095.611	42.200	97,31	28.948.850
Mondelez International Inc	160.900	42,80	42.699.179	0	0,00	0
Nasdaq Inc	58.200	76,83	27.725.126	71.100	67,12	33.642.088
NextEra Energy Inc	31.900	156,19	30.893.251	57.100	119,46	48.086.151
Oracle Corp	126.900	47,28	37.201.358	119.300	38,45	32.336.885
PepsiCo Inc	56.500	119,92	42.010.686	0	0,00	0
Pfizer Inc	181.600	36,22	40.783.453	192.800	32,48	44.145.297
Premier Inc	70.500	29,19	12.759.772	0	0,00	0
Raytheon Co	0	0,00	0	31.300	142,00	31.332.430
Service Corp International/US	125.400	37,32	29.017.426	180.400	28,40	36.117.382
ServiceMaster Global Holdings Inc	61.500	51,27	19.550.512	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Simon Property Group Inc	0	0,00	0	12.500	177,67	15.656.169
Spectrum Brands Holdings Inc	0	0,00	0	20.000	122,33	17.247.429
Starbucks Corp	0	0,00	0	40.900	55,52	16.007.893
Stryker Corp	0	0,00	0	42.300	119,81	35.726.859
Sysco Corp	44.400	60,73	16.718.833	0	0,00	0
Thermo Fisher Scientific Inc	21.700	189,88	25.548.103	31.400	141,10	31.233.313
Time Warner Inc	24.000	91,47	13.611.614	49.100	96,53	33.412.209
TJX Cos Inc/The	65.800	76,46	31.194.634	32.800	75,13	17.371.952
United Parcel Service Inc	38.800	119,15	28.664.573	0	0,00	0
UnitedHealth Group Inc	29.900	220,46	40.871.512	45.400	160,04	51.220.733
Verizon Communications Inc	121.200	52,93	39.776.285	142.000	53,38	53.435.307
Visa Inc	42.400	114,02	29.975.511	55.800	78,02	30.690.329
Walgreens Boots Alliance Inc	36.200	72,62	16.299.884	31.900	82,76	18.611.122
Walt Disney Co/The	21.200	107,51	14.132.026	0	0,00	0
Waste Management Inc	59.400	86,30	31.784.614	0	0,00	0
Wells Fargo & Co	0	0,00	0	85.200	55,11	33.100.260
Westar Energy Inc	81.100	52,80	26.550.609	0	0,00	0
Xcel Energy Inc	0	0,00	0	54.300	40,70	15.579.576
Zimmer Biomet Holdings Inc	0	0,00	0	24.100	103,20	17.533.077
			1.473.598.671			1.553.642.782
Noterede aktier fra udenlandske selskaber i alt:			2.489.740.714			2.836.874.831
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	3.717	1.069,87	3.976.691
			0			3.976.691
Unoterede aktier fra danske selskaber i alt:			0			3.976.691

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Aktiemarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: BRL						
BB Seguridade Participacoes SA	0	0,00	0	124.100	28,30	7.606.917
Cia de Saneamento Basico do Estado de Sao Paulo	226.300	34,33	14.521.768	83.900	28,79	5.231.835
Hypermarcas SA	0	0,00	0	107.400	26,13	6.078.468
Itau Unibanco Holding SA	407.559	42,58	32.438.240	149.359	33,85	10.950.665
Kroton Educacional SA	0	0,00	0	286.700	13,33	8.277.673
MRV Engenharia e Participacoes SA	623.400	15,04	17.525.716	0	0,00	0
Petroleo Brasileiro SA	799.500	16,10	24.060.547	0	0,00	0
Qualicorp SA	330.500	31,00	19.151.125	0	0,00	0
Raia Drogasil SA	0	0,00	0	50.400	61,19	6.679.769
Vale SA	446.596	40,26	33.608.548	0	0,00	0
			141.305.945			44.825.327
Instrumentets valuta: CLP						
Parque Arauco SA	0	0,00	0	493.672	1.529,50	7.947.194
			0			7.947.194
Instrumentets valuta: HKD						
3SBio Inc	0	0,00	0	845.500	7,55	5.804.219
Agricultural Bank of China Ltd	11.267.000	3,64	32.529.142	0	0,00	0
Bank of China Ltd	0	0,00	0	5.242.000	3,44	16.396.029
China Communications Construction Co Ltd	0	0,00	0	866.000	8,92	7.023.700
China Construction Bank Corp	9.859.000	7,20	56.302.579	3.931.000	5,97	21.338.338
China Mobile Ltd	0	0,00	0	217.500	82,20	16.256.022
China Overseas Land & Investment Ltd	1.136.000	25,15	22.661.009	0	0,00	0
China Petroleum & Chemical Corp	5.688.000	5,73	25.850.988	0	0,00	0
China Shenhua Energy Co Ltd	1.518.000	20,25	24.381.461	0	0,00	0
China Telecom Corp Ltd	7.116.000	3,72	20.996.254	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CT Environmental Group Ltd	0	0,00	0	2.698.000	1,56	3.826.923
Geely Automobile Holdings Ltd	1.221.000	27,10	26.245.079	0	0,00	0
Guangdong Investment Ltd	0	0,00	0	586.000	10,24	5.456.081
Huaneng Renewables Corp Ltd	0	0,00	0	2.072.000	2,52	4.747.593
Lee & Man Paper Manufacturing Ltd	0	0,00	0	416.000	6,02	2.277.052
Ping An Insurance Group Co of China Ltd	767.500	81,35	49.522.079	0	0,00	0
Shanghai Industrial Holdings Ltd	945.000	22,40	16.789.693	0	0,00	0
Sunny Optical Technology Group Co Ltd	215.000	99,90	17.035.970	0	0,00	0
Tencent Holdings Ltd	292.500	406,00	94.192.177	165.300	189,70	28.511.718
Tongda Group Holdings Ltd	11.000.000	2,00	17.449.605	3.360.000	2,00	6.110.159
Xinyi Glass Holdings Ltd	3.024.000	10,18	24.417.011	1.010.000	6,34	5.822.290
AAC Technologies Holdings Inc	171.000	139,40	18.906.965	0	0,00	0
			447.280.012			123.570.124
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	0	0,00	0	1.064.900	15.500,00	8.636.738
Bank Tabungan Negara Persero Tbk PT	15.119.400	3.570,00	24.629.906	5.800.700	1.740,00	5.281.276
Telekomunikasi Indonesia Persero Tbk PT	13.920.300	4.440,00	28.202.756	5.858.600	3.980,00	12.200.740
			52.832.662			26.118.754
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	511.419	405,65	20.153.023	0	0,00	0
Bharat Petroleum Corp Ltd	0	0,00	0	148.497	635,50	9.802.047
Dewan Housing Finance Corp Ltd	374.539	582,70	21.200.882	0	0,00	0
HDFC Bank Ltd	98.575	1.872,40	17.929.876	51.999	1.206,20	6.514.751
Indiabulls Housing Finance Ltd	177.274	1.196,60	20.606.580	0	0,00	0
Maruti Suzuki India Ltd	27.753	9.729,55	26.230.983	0	0,00	0
NCC Ltd/India	1.350.602	133,75	17.548.219	767.454	80,60	6.424.967
Power Grid Corp of India Ltd	688.845	200,35	13.406.726	319.455	183,50	6.088.766
Sun Pharmaceutical Industries Ltd	0	0,00	0	110.186	630,00	7.210.253
Tata Motors Ltd A DVR	0	0,00	0	264.919	299,10	8.230.250

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tata Steel Ltd	288.436	732,40	20.521.527	0	0,00	0
UPL Ltd	0	0,00	0	99.304	647,00	6.673.514
Vedanta Ltd	741.096	329,90	23.750.276	0	0,00	0
Yes Bank Ltd	660.761	315,15	20.228.961	47.240	1.156,45	5.674.404
			201.577.052			56.618.952
Instrumentets valuta: KRW						
Hana Financial Group Inc	76.357	49.800,00	22.023.737	0	0,00	0
Hyundai Marine & Fire Insurance Co Ltd	0	0,00	0	36.025	31.500,00	6.623.403
i-SENS Inc	0	0,00	0	21.954	29.400,00	3.767.278
KB Financial Group Inc	72.850	63.400,00	26.750.483	0	0,00	0
Koh Young Technology Inc	39.934	82.500,00	19.081.371	0	0,00	0
Korea Electric Power Corp	0	0,00	0	23.608	44.050,00	6.069.763
Korea Zinc Co Ltd	6.041	493.000,00	17.249.184	2.111	475.000,00	5.852.595
KT&G Corp	0	0,00	0	11.579	101.000,00	6.825.886
LG Chem Ltd	14.951	405.000,00	35.070.186	5.318	261.000,00	8.101.314
LG Household & Health Care Ltd	0	0,00	0	1.697	857.000,00	8.488.468
LG Uplus Corp	244.194	14.000,00	19.800.485	0	0,00	0
Samsung Electronics Co Ltd	4.505	2.548.000,00	66.482.452	1.775	1.802.000,00	18.668.945
Samsung Electronics Co Pref	4.410	2.090.000,00	53.382.349	1.723	1.433.000,00	14.411.132
SK Holdings Co Ltd	14.140	283.000,00	23.176.543	0	0,00	0
SK Hynix Inc	77.243	76.500,00	34.224.205	33.000	44.700,00	8.609.701
SK Innovation Co Ltd	22.580	204.500,00	26.744.227	7.758	146.500,00	6.633.673
			343.985.222			94.052.157
Instrumentets valuta: MXN						
Gruma SAB de CV	236.685	249,30	18.699.146	131.835	263,10	11.869.000
Grupo Financiero Banorte SAB de CV	691.900	107,83	23.643.496	286.600	102,30	10.032.620
			42.342.642			21.901.620
Instrumentets valuta: MYR						
Genting Bhd	1.243.400	9,20	17.526.096	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tenaga Nasional Bhd	844.100	15,26	19.734.900	0	0,00	0
			37.260.997			0
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	1.802.500	32,00	8.179.393
Metro Pacific Investments Corp	23.618.900	6,85	20.095.340	7.234.000	6,66	6.832.011
			20.095.340			15.011.403
Instrumentets valuta: SGD						
Thai Beverage PCL	3.779.300	0,92	16.131.785	0	0,00	0
			16.131.785			0
Instrumentets valuta: THB						
CP ALL PCL	1.624.600	77,00	23.799.757	496.200	62,50	6.105.030
PTT PCL	0	0,00	0	105.800	372,00	7.747.822
Siam Cement PCL/The	0	0,00	0	67.400	498,00	6.607.547
			23.799.757			20.460.399
Instrumentets valuta: TRY						
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0	0,00	0	802.652	2,99	4.809.649
KOC Holding AS	0	0,00	0	242.245	13,80	6.699.600
Turkiye Garanti Bankasi AS	1.121.425	10,72	19.659.036	343.088	7,62	5.239.326
Turkiye Is Bankasi	1.195.181	6,97	13.622.714	0	0,00	0
			33.281.750			16.748.575
Instrumentets valuta: TWD						
Airtac International Group	166.457	535,00	18.555.152	0	0,00	0
Bizlink Holding Inc	380.000	278,50	22.050.451	0	0,00	0
Catcher Technology Co Ltd	262.000	328,00	17.905.391	0	0,00	0
Cayman Engley Industrial Co Ltd	0	0,00	0	143.000	185,00	5.786.585
E.Sun Financial Holding Co Ltd	0	0,00	0	1.798.100	18,35	7.217.129
Globalwafers Co Ltd	229.000	397,50	18.966.242	0	0,00	0
Largan Precision Co Ltd	21.000	4.020,00	17.589.522	13.000	3.790,00	10.776.981

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Powertech Technology Inc	0	0,00	0	266.000	87,00	5.061.922
Taiwan Semiconductor Manufacturing Co Ltd	1.700.631	229,50	81.320.766	711.631	181,50	28.251.796
Wistron NeWeb Corp	0	0,00	0	361.000	86,30	6.814.478
			176.387.524			63.908.891
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	82.300	172,43	87.989.808	35.400	87,81	21.913.343
China Lodging Group Ltd	18.800	144,43	16.835.847	0	0,00	0
Credicorp Ltd	0	0,00	0	7.100	157,86	7.901.178
Fomento Economico Mexicano SAB de CV	33.700	93,90	19.620.732	0	0,00	0
Itau Unibanco Holding SA	0	0,00	0	23.716	10,28	1.718.684
LUKOIL PJSC	105.844	57,22	37.552.063	45.572	56,10	18.022.803
Magnitogorsk Iron & Steel Works PJSC	0	0,00	0	153.291	6,98	7.542.815
MMC Norilsk Nickel PJSC	0	0,00	0	57.283	16,79	6.780.127
NetEase Inc	0	0,00	0	5.600	215,34	8.501.081
Sberbank of Russia PJSC	354.881	16,93	37.252.842	169.037	11,58	13.793.173
TAL Education Group	109.500	29,71	20.171.420	0	0,00	0
X5 Retail Group NV	116.942	37,77	27.386.543	33.939	32,45	7.763.814
			246.809.256			93.937.018
Instrumentets valuta: ZAR						
JSE Ltd	0	0,00	0	107.838	16.427,00	9.131.963
Mondi Ltd	0	0,00	0	52.971	27.999,00	7.645.656
Naspers Ltd	57.179	345.100,00	98.828.129	9.646	201.409,00	10.015.213
Steinhoff International Holdings NV	0	0,00	0	227.666	7.128,00	8.365.655
			98.828.129			35.158.487
Noterede aktier fra udenlandske selskaber i alt:			1.881.918.074			620.258.901
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	1.002	1.069,87	1.072.006

	31-12-2017			31-12-2016		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			1.072.006
Unoterede aktier fra danske selskaber i alt:			0			1.072.006

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Fjernøsten Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: HKD						
3SBio Inc	0	0,00	0	355.000	7,55	2.437.017
Agricultural Bank of China Ltd	1.628.000	3,64	4.700.226	0	0,00	0
AIA Group Ltd	187.800	66,65	9.927.929	283.600	43,75	11.281.517
Bank of China Ltd	0	0,00	0	2.757.000	3,44	8.623.398
BOC Hong Kong Holdings Ltd	0	0,00	0	227.000	27,75	5.727.592
China Communications Construction Co Ltd	0	0,00	0	436.000	8,92	3.536.182
China Construction Bank Corp	1.748.000	7,20	9.982.443	2.095.000	5,97	11.372.124
China Mobile Ltd	0	0,00	0	122.500	82,20	9.155.691
China Overseas Land & Investment Ltd	234.000	25,15	4.667.849	0	0,00	0
China Petroleum & Chemical Corp	932.000	5,73	4.235.781	938.000	5,50	4.690.820
China Resources Land Ltd	0	0,00	0	204.000	17,44	3.234.893
China Shenhua Energy Co Ltd	230.500	20,25	3.702.192	0	0,00	0
China Telecom Corp Ltd	1.144.000	3,72	3.375.452	0	0,00	0
CK Asset Holdings Ltd	79.500	68,30	4.306.761	0	0,00	0
CK Hutchison Holdings Ltd	60.000	98,10	4.668.563	80.500	87,90	6.433.806
CT Environmental Group Ltd	0	0,00	0	1.450.000	1,56	2.056.723
First Pacific Co Ltd/Hong Kong	616.000	5,30	2.589.521	0	0,00	0
Geely Automobile Holdings Ltd	199.000	27,10	4.277.453	0	0,00	0
Guangdong Investment Ltd	260.000	10,46	2.157.088	316.000	10,24	2.942.187
Huaneng Renewables Corp Ltd	0	0,00	0	1.286.000	2,52	2.946.624
Lee & Man Paper Manufacturing Ltd	0	0,00	0	206.000	6,02	1.127.579
Man Wah Holdings Ltd	439.200	7,43	2.588.297	788.000	5,25	3.761.566
Ping An Insurance Group Co of China Ltd	117.000	81,35	7.549.294	0	0,00	0
Shanghai Industrial Holdings Ltd	147.000	22,40	2.611.730	0	0,00	0
Shenzhou International Group Holdings Ltd	0	0,00	0	81.000	49,05	3.612.495
Sun Hung Kai Properties Ltd	43.000	130,40	4.447.429	62.000	98,00	5.524.602

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sunny Optical Technology Group Co Ltd	27.000	99,90	2.139.401	0	0,00	0
Tencent Holdings Ltd	73.200	406,00	23.572.196	92.400	189,70	15.937.585
Tongda Group Holdings Ltd	1.750.000	2,00	2.776.074	1.690.000	2,00	3.073.264
WH Group Ltd	549.000	8,82	3.840.642	0	0,00	0
Xinyi Glass Holdings Ltd	458.000	10,18	3.698.079	694.000	6,34	4.000.663
AAC Technologies Holdings Inc	35.000	139,40	3.869.847	0	0,00	0
			115.684.246			111.476.325
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	0	0,00	0	565.700	15.500,00	4.588.039
Bank Tabungan Negara Persero Tbk PT	2.189.400	3.570,00	3.566.591	3.358.200	1.740,00	3.057.490
Telekomunikasi Indonesia Persero Tbk PT	1.751.300	4.440,00	3.548.163	2.841.200	3.980,00	5.916.898
			7.114.754			13.562.428
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	85.355	405,65	3.363.507	0	0,00	0
Aurobindo Pharma Ltd	0	0,00	0	40.869	669,30	2.841.177
Bharat Petroleum Corp Ltd	0	0,00	0	54.054	635,50	3.568.017
Dewan Housing Finance Corp Ltd	64.572	582,70	3.655.116	0	0,00	0
HDFC Bank Ltd	20.833	1.872,40	3.789.329	25.205	1.206,20	3.157.836
Indiabulls Housing Finance Ltd	28.754	1.196,60	3.342.405	0	0,00	0
LIC Housing Finance Ltd	0	0,00	0	57.895	559,70	3.365.735
Maruti Suzuki India Ltd	5.337	9.729,55	5.044.311	0	0,00	0
NCC Ltd/India	232.350	133,75	3.018.897	509.702	80,60	4.267.120
Power Grid Corp of India Ltd	155.651	200,35	3.029.376	183.442	183,50	3.496.378
Sun Pharmaceutical Industries Ltd	0	0,00	0	53.249	630,00	3.484.460
Tata Motors Ltd A DVR	0	0,00	0	147.308	299,10	4.576.424
Tata Steel Ltd	45.603	732,40	3.244.544	0	0,00	0
UPL Ltd	0	0,00	0	46.969	647,00	3.156.451
Vedanta Ltd	105.108	329,90	3.368.449	0	0,00	0
Yes Bank Ltd	97.095	315,15	2.972.529	22.596	1.156,45	2.714.201

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			34.828.462			34.627.800
Instrumentets valuta: KRW						
Hyundai Marine & Fire Insurance Co Ltd	0	0,00	0	23.947	31.500,00	4.402.793
i-SENS Inc	0	0,00	0	8.347	29.400,00	1.432.334
KB Financial Group Inc	11.001	63.400,00	4.039.562	0	0,00	0
Koh Young Technology Inc	5.907	82.500,00	2.822.499	0	0,00	0
Korea Electric Power Corp	0	0,00	0	16.132	44.050,00	4.147.637
Korea Zinc Co Ltd	1.152	493.000,00	3.289.366	1.322	475.000,00	3.665.149
KT&G Corp	0	0,00	0	7.965	101.000,00	4.695.413
LG Chem Ltd pref	2.451	249.000,00	3.534.724	3.155	179.500,00	3.305.449
LG Household & Health Care Ltd	0	0,00	0	1.543	563.000,00	5.070.385
LG Uplus Corp	39.695	14.000,00	3.218.671	0	0,00	0
Samsung Electronics Co Ltd	685	2.548.000,00	10.108.874	870	1.802.000,00	9.150.412
Samsung Electronics Co Pref	893	2.090.000,00	10.809.623	1.116	1.433.000,00	9.334.198
SK Holdings Co Ltd	2.086	283.000,00	3.419.114	0	0,00	0
SK Hynix Inc	12.092	76.500,00	5.357.626	17.460	44.700,00	4.555.315
SK Innovation Co Ltd pfd	3.835	142.000,00	3.154.035	5.910	86.900,00	2.997.601
			49.754.093			52.756.688
Instrumentets valuta: MYR						
Genting Bhd	220.100	9,20	3.102.376	0	0,00	0
Malayan Banking Bhd	185.200	9,80	2.780.696	0	0,00	0
SKP Resources Bhd	0	0,00	0	1.284.100	1,29	2.603.099
Tenaga Nasional Bhd	135.000	15,26	3.156.275	0	0,00	0
			9.039.347			2.603.099
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	922.900	32,00	4.187.940
Metro Pacific Investments Corp	3.504.100	6,85	2.981.345	4.561.400	6,66	4.307.926
			2.981.345			8.495.865
Instrumentets valuta: SGD						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DBS Group Holdings Ltd	53.200	24,85	6.133.682	58.100	17,34	4.915.967
Jardine Cycle & Carriage Ltd	0	0,00	0	21.200	41,23	4.265.136
Mapletree Industrial Trust	0	0,00	0	479.200	1,65	3.846.506
Thai Beverage PCL	645.600	0,92	2.755.717	0	0,00	0
Yanlord Land Group Ltd	389.300	1,62	2.926.056	0	0,00	0
			11.815.455			13.027.609
Instrumentets valuta: THB						
CP ALL PCL	239.600	77,00	3.510.047	445.700	62,50	5.483.700
PTT PCL	0	0,00	0	53.700	372,00	3.932.496
Siam Cement PCL/The	0	0,00	0	36.400	498,00	3.568.467
			3.510.047			12.984.663
Instrumentets valuta: TWD						
Airtac International Group	35.296	535,00	3.934.486	0	0,00	0
Bizlink Holding Inc	64.000	278,50	3.713.760	0	0,00	0
Catcher Technology Co Ltd	47.000	328,00	3.212.036	0	0,00	0
Cayman Engley Industrial Co Ltd	0	0,00	0	115.000	185,00	4.653.547
CTBC Financial Holding Co Ltd	876.000	20,50	3.741.680	0	0,00	0
E.Sun Financial Holding Co Ltd	0	18,90	0	869.800	18,35	3.491.162
Globalwafers Co Ltd	38.000	397,50	3.147.237	0	0,00	0
Largan Precision Co Ltd	4.000	4.020,00	3.350.385	8.000	3.790,00	6.631.989
Powertech Technology Inc	0	0,00	0	132.000	87,00	2.511.931
Taiwan Semiconductor Manufacturing Co Ltd	320.450	229,50	15.323.277	398.450	181,50	15.818.490
Wistron NeWeb Corp	0	0,00	0	169.000	86,30	3.190.157
			36.422.860			36.297.277
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	14.200	172,43	15.181.717	19.700	87,81	12.194.713
China Lodging Group Ltd	2.700	144,43	2.417.914	0	0,00	0
Melco Resorts & Entertainment Ltd	19.900	29,04	3.583.186	0	0,00	0
NetEase Inc	0	0,00	0	2.900	215,34	4.402.345

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TAL Education Group	26.100	29,71	4.807.982	0	0,00	0
			25.990.800			16.597.059
Noterede aktier fra udenlandske selskaber i alt:			297.141.407			302.428.812
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	525	1.069,87	561.680
			0			561.680
Unoterede aktier fra danske selskaber i alt:			0			561.680

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest USA Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: USD						
Aetna Inc	0	0,00	0	8.300	124,01	7.255.982
Alexion Pharmaceuticals Inc	4.100	119,59	3.040.174	0	0,00	0
Allegion PLC	0	0,00	0	23.700	64,00	10.692.757
Ally Financial Inc	32.500	29,16	5.876.119	0	0,00	0
Alphabet A Inc	1.900	1.053,40	12.409.853	3.400	792,45	18.993.814
Alphabet C Inc	1.307	1.046,40	8.479.945	2.607	771,82	14.184.644
Altria Group Inc	17.700	71,41	7.837.039	31.900	67,62	15.206.429
Amazon.com Inc	2.100	1.169,47	15.227.482	4.400	749,87	23.259.483
American Financial Group Inc/OH	4.400	108,54	2.961.162	0	0,00	0
American Tower Corp	7.900	142,67	6.988.427	19.300	105,68	14.378.431
Amgen Inc	0	0,00	0	12.300	146,21	12.677.791
Andeavor	5.900	114,34	4.182.827	0	0,00	0
Anthem Inc	2.600	225,01	3.627.395	0	0,00	0
Apple Inc	22.200	169,23	23.294.320	45.400	115,82	37.068.141
Applied Materials Inc	20.200	51,12	6.402.682	62.800	32,27	14.286.308
Arthur J Gallagher & Co	8.800	63,28	3.452.780	30.900	51,96	11.318.504
AT&T Inc	29.000	38,88	6.991.075	67.200	42,53	20.147.727
AutoZone Inc	0	0,00	0	1.100	789,79	6.124.431
Bank of America Corp	73.900	29,52	13.526.346	110.600	22,10	17.230.933
Berry Global Group Inc	10.900	58,67	3.965.174	24.800	48,73	8.519.409
BlackRock Inc	2.200	513,71	7.007.456	3.800	380,54	10.194.016
Boston Scientific Corp	26.100	24,79	4.011.777	0	0,00	0
Broadcom Ltd	4.400	256,90	7.008.684	10.600	176,77	13.209.179
Carnival Corp	0	0,00	0	16.500	52,06	6.055.493
Caterpillar Inc	7.700	157,58	7.523.355	0	0,00	0
CBRE Group Inc	27.400	43,31	7.357.977	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CBS Corp	5.900	59,00	2.158.359	0	0,00	0
CDW Corp/DE	0	0,00	0	14.800	52,09	5.434.724
Celgene Corp	5.100	104,36	3.300.076	14.600	115,75	11.913.387
Centene Corp	5.300	100,88	3.315.131	0	0,00	0
Chevron Corp	16.000	125,19	12.419.649	31.800	117,70	26.385.479
Chubb Ltd	4.600	146,13	4.167.896	12.300	132,12	11.456.055
Cisco Systems Inc	31.000	38,30	7.361.735	60.500	30,22	12.888.763
Citigroup Inc	24.000	74,41	11.072.922	50.500	59,43	21.157.215
Comcast Corp	38.100	40,05	9.461.221	43.400	69,05	21.125.880
Constellation Brands Inc	3.700	228,57	5.243.734	12.700	153,31	13.725.735
Crown Holdings Inc	0	0,00	0	17.100	52,57	6.337.172
CVS Health Corp	7.500	72,50	3.371.468	0	0,00	0
Danaher Corp	0	0,00	0	24.300	77,84	13.334.308
Delta Air Lines Inc	10.600	56,00	3.680.557	0	0,00	0
Devon Energy Corp	16.100	41,40	4.132.815	35.200	45,67	11.332.744
Discover Financial Services	15.500	76,92	7.392.489	16.100	72,09	8.182.053
Domino's Pizza Inc	2.500	188,96	2.929.069	0	0,00	0
DowDuPont Inc	17.900	71,22	7.904.506	29.600	57,22	11.939.907
Eastman Chemical Co	7.600	92,64	4.365.478	0	0,00	0
Electronic Arts Inc	0	0,00	0	20.800	78,76	11.548.629
EOG Resources Inc	9.300	107,91	6.222.492	0	0,00	0
Estee Lauder Cos Inc/The	6.800	127,24	5.364.784	0	0,00	0
Exelon Corp	20.400	39,41	4.984.898	46.100	35,49	11.533.691
Facebook Inc	13.400	176,46	14.661.243	25.500	115,05	20.681.794
FedEx Corp	0	0,00	0	9.400	186,20	12.338.686
Fidelity National Information Services Inc	8.100	94,09	4.725.505	22.500	75,64	11.997.629
Foot Locker Inc	0	0,00	0	14.800	70,89	7.396.190
General Dynamics Corp	3.200	203,45	4.036.708	0	0,00	0
General Motors Co	19.400	40,99	4.930.595	0	0,00	0
Halliburton Co	0	0,00	0	34.100	54,09	13.002.676

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hanesbrands Inc	0	0,00	0	45.600	21,57	6.933.881
Hasbro Inc	4.300	90,89	2.423.284	0	0,00	0
HCA Healthcare Inc	4.600	87,84	2.505.358	22.300	74,02	11.636.312
Hologic Inc	7.300	42,75	1.934.990	0	0,00	0
Home Depot Inc/The	7.000	189,53	8.226.133	0	0,00	0
Honeywell International Inc	8.300	153,36	7.892.415	20.400	115,85	16.660.484
Ingersoll-Rand PLC	7.000	89,19	3.871.096	20.500	75,04	10.844.464
Intercontinental Exchange Inc	0	0,00	0	25.300	56,42	10.062.711
Invesco Ltd	21.100	36,54	4.780.471	0	0,00	0
IQVIA Holdings Inc	3.200	97,90	1.942.461	0	0,00	0
Johnson & Johnson	15.100	139,72	13.081.430	32.900	115,21	26.720.678
JPMorgan Chase & Co	19.100	106,94	12.664.652	49.000	86,29	29.806.978
KAR Auction Services Inc	0	0,00	0	31.400	42,62	9.434.187
Kraft Heinz Co/The	0	0,00	0	25.300	87,32	15.573.838
Laboratory Corp of America Holdings	3.500	159,51	3.461.590	0	0,00	0
Lear Corp	3.700	176,66	4.052.842	10.000	132,37	9.331.489
LKQ Corp	0	0,00	0	23.800	30,65	5.142.435
Lowe's Cos Inc	0	0,00	0	22.100	71,12	11.080.144
Marathon Petroleum Corp	14.800	65,98	6.054.715	0	0,00	0
Merck & Co Inc	19.600	56,27	6.838.372	0	0,00	0
Microsoft Corp	36.000	85,54	19.093.760	65.300	62,14	28.605.255
Molson Coors Brewing Co	0	0,00	0	16.500	97,31	11.318.863
Mondelez International Inc	21.400	42,80	5.679.070	0	0,00	0
Monster Beverage Corp	7.100	63,29	2.786.206	0	0,00	0
Mylan NV	0	0,00	0	26.800	38,15	7.207.601
Nasdaq Inc	0	0,00	0	16.200	67,12	7.665.286
Newell Brands Inc	0	0,00	0	26.000	44,65	8.183.823
Newfield Exploration Co	0	0,00	0	43.900	40,50	12.533.747
Newmont Mining Corp	0	0,00	0	29.200	34,07	7.013.203
NextEra Energy Inc	6.300	156,19	6.101.175	17.900	119,46	15.074.292

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Norwegian Cruise Line Holdings Ltd	10.700	53,25	3.532.833	0	0,00	0
NRG Energy Inc	25.900	28,48	4.573.613	0	0,00	0
ON Semiconductor Corp	40.200	20,94	5.219.422	0	0,00	0
Oracle Corp	24.600	47,28	7.211.611	0	0,00	0
Owens Corning	9.500	91,94	5.415.615	0	0,00	0
PACCAR Inc	12.200	71,08	5.376.838	0	0,00	0
PepsiCo Inc	7.300	119,92	5.427.929	17.400	104,63	12.834.143
Pfizer Inc	38.500	36,22	8.646.272	76.900	32,48	17.607.746
Premier Inc	12.400	29,19	2.244.272	0	0,00	0
Prudential Financial Inc	7.400	114,98	5.275.623	19.000	104,06	13.937.947
Raytheon Co	4.800	187,85	5.590.777	11.700	142,00	11.712.122
Ross Stores Inc	10.400	80,25	5.174.854	0	0,00	0
Service Corp International/US	19.200	37,32	4.442.859	0	0,00	0
Simon Property Group Inc	0	0,00	0	9.900	177,67	12.399.686
Sinclair Broadcast Group Inc	9.500	37,85	2.229.509	0	0,00	0
SLM Corp	50.700	11,30	3.552.271	0	0,00	0
Spectrum Brands Holdings Inc	5.500	112,40	3.833.087	15.000	122,33	12.935.572
Spirit AeroSystems Holdings Inc	0	0,00	0	31.800	58,35	13.080.652
SS&C Technologies Holdings Inc	12.700	40,48	3.187.601	31.100	28,60	6.270.293
Stanley Black & Decker Inc	3.200	169,69	3.366.867	0	0,00	0
Starbucks Corp	0	0,00	0	23.400	55,52	9.158.550
Synchrony Financial	0	0,00	0	34.100	36,27	8.718.933
SYNNEX Corp	4.000	135,95	3.371.778	0	0,00	0
Thermo Fisher Scientific Inc	5.200	189,88	6.122.126	10.600	141,10	10.543.730
Time Warner Inc	0	0,00	0	21.900	96,53	14.902.798
T-Mobile US Inc	10.200	63,51	4.016.632	20.000	57,51	8.108.392
TransDigm Group Inc	0	0,00	0	5.300	248,96	9.301.797
Tupperware Brands Corp	6.400	62,70	2.488.097	0	0,00	0
Union Pacific Corp	8.600	134,10	7.150.673	0	0,00	0
United Rentals Inc	2.500	171,91	2.664.777	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UnitedHealth Group Inc	7.400	220,46	10.115.357	17.100	160,04	19.292.391
Valero Energy Corp	0	0,00	0	25.900	68,32	12.474.094
Visa Inc	14.600	114,02	10.321.756	33.000	78,02	18.150.194
Walgreens Boots Alliance Inc	9.600	72,62	4.322.621	23.900	82,76	13.943.756
Aaron's Inc	13.400	39,85	3.310.952	0	0,00	0
			549.952.023			1.010.718.655
Noterede aktier fra udenlandske selskaber i alt:			549.952.023			1.010.718.655
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	1.146	1.069,87	1.226.066
			0			1.226.066
Unoterede aktier fra danske selskaber i alt:			0			1.226.066

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Favorit Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Pandora A/S	0	0,00	0	33.321	924,00	30.788.604
			0			30.788.604
Noterede aktier fra danske selskaber i alt:			0			30.788.604
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	60.700	65,59	19.702.090	0	0,00	0
Bank of Nova Scotia/The	50.700	81,12	20.352.692	0	0,00	0
			40.054.782			0
Instrumentets valuta: CHF						
Nestle SA	0	83,80	0	44.710	73,05	22.653.901
			0			22.653.901
Instrumentets valuta: EUR						
AXA SA	80.302	24,74	14.788.655	233.236	23,99	41.595.489
Capgemini SE	20.763	98,89	15.287.373	0	0,00	0
Enel SpA	480.416	5,13	18.349.541	0	0,00	0
Fresenius SE & Co KGaA	21.423	65,07	10.378.904	0	0,00	0
ING Groep NV	243.150	15,33	27.743.749	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	113.283	20,03	16.871.614
Royal Dutch Shell PLC (NA) A	142.682	27,79	29.516.848	287.939	25,99	55.633.213
Ryanair Holdings PLC	0	0,00	0	253.406	14,51	27.330.373
SAP SE	0	0,00	0	30.426	82,81	18.734.348
			116.065.069			160.165.036
Instrumentets valuta: GBP						
Ashtead Group PLC	116.515	1.992,00	19.467.421	182.163	1.580,00	25.071.143

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Glencore PLC	499.611	390,00	16.343.078	0	0,00	0
Imperial Brands PLC	42.490	3.166,00	11.283.268	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	30.476	6.886,00	18.280.238
Shire PLC	0	0,00	0	60.310	4.684,00	24.607.250
John Wood Group PLC	17.055	650,00	929.827	0	0,00	0
WPP PLC	0	0,00	0	144.262	1.816,00	22.820.474
			48.023.594			90.779.105
Instrumentets valuta: HKD						
AIA Group Ltd	238.000	66,65	12.581.721	707.400	43,75	28.140.144
China Construction Bank Corp	3.591.000	7,20	20.507.411	0	0,00	0
China Petroleum & Chemical Corp	3.898.000	5,73	17.715.744	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	129.900	189,70	22.405.761
WH Group Ltd	2.285.500	8,82	15.988.685	0	0,00	0
			66.793.560			50.545.905
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	72.300	3.690,00	16.124.905
Astellas Pharma Inc	0	0,00	0	194.600	1.623,50	19.095.350
Hitachi Ltd	336.000	877,90	16.235.769	0	0,00	0
Mitsubishi Electric Corp	217.500	1.871,50	22.404.622	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	23.200	13.360,00	18.733.846
ORIX Corp	188.300	1.904,50	19.738.758	297.800	1.824,00	32.830.843
SoftBank Group Corp	40.200	8.920,00	19.736.922	0	0,00	0
Suzuki Motor Corp	42.200	6.534,00	15.176.796	0	0,00	0
			93.292.867			86.784.944
Instrumentets valuta: KRW						
E-MART Inc	6.977	271.000,00	10.950.925	0	0,00	0
Korea Zinc Co Ltd	4.875	493.000,00	13.919.843	0	0,00	0
KT&G Corp	0	0,00	0	19.077	101.000,00	11.246.000
LG Household & Health Care Ltd	0	0,00	0	3.087	857.000,00	15.441.308

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Samsung Electronics Co Pref	2.554	2.090.000,00	30.915.764	0	0,00	0
			55.786.533			26.687.308
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	705.200	102,30	24.685.987
			0			24.685.987
Instrumentets valuta: USD						
Alphabet A Inc	6.060	1.053,40	39.580.898	9.660	792,45	53.964.778
Altria Group Inc	50.000	71,41	22.138.528	35.800	67,62	17.065.522
American Tower Corp	25.500	142,67	22.557.582	29.700	105,68	22.126.394
Apple Inc	30.100	169,23	31.583.740	0	0,00	0
Bank of America Corp	162.200	29,52	29.688.408	0	0,00	0
Boston Scientific Corp	125.600	24,79	19.305.714	0	0,00	0
Broadcom Ltd	15.300	256,90	24.371.106	0	0,00	0
Chubb Ltd	0	0,00	0	28.200	132,12	26.265.101
Comcast Corp	136.200	40,05	33.822.004	71.400	69,05	34.755.480
Credicorp Ltd	0	0,00	0	20.300	157,86	22.590.692
Danaher Corp	0	0,00	0	65.800	77,84	36.106.893
Discover Financial Services	47.700	76,92	22.749.788	74.000	72,09	37.606.952
Eastman Chemical Co	36.900	92,64	21.195.547	0	0,00	0
Facebook Inc	27.600	176,46	30.197.783	47.700	115,05	38.687.120
Foot Locker Inc	0	0,00	0	47.700	70,89	23.837.722
Honeywell International Inc	22.600	153,36	21.490.190	64.900	115,85	53.003.205
Johnson & Johnson	35.600	139,72	30.840.988	46.600	115,21	37.847.525
JPMorgan Chase & Co	0	0,00	0	119.700	86,29	72.814.189
Lowe's Cos Inc	0	0,00	0	49.900	71,12	25.018.063
Molson Coors Brewing Co	0	0,00	0	33.300	97,31	22.843.524
Mondelez International Inc	76.100	42,80	20.195.199	0	0,00	0
ON Semiconductor Corp	159.200	20,94	20.669.951	0	0,00	0
Owens Corning	36.500	91,94	20.807.364	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential Financial Inc	16.400	114,98	11.691.921	0	0,00	0
Ross Stores Inc	52.000	80,25	25.874.269	0	0,00	0
Starbucks Corp	0	0,00	0	81.000	55,52	31.702.672
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	102.600	28,75	20.794.410
Thermo Fisher Scientific Inc	17.300	189,88	20.367.843	27.700	141,10	27.552.955
UnitedHealth Group Inc	20.700	220,46	28.295.662	35.500	160,04	40.051.454
Aaron's Inc	62.500	39,85	15.442.871	0	0,00	0
			512.867.357			644.634.651
Noterede aktier fra udenlandske selskaber i alt:			932.883.762			1.106.936.837
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	1.864	1.069,87	1.994.230
			0			1.994.230
Unoterede aktier fra danske selskaber i alt:			0			1.994.230

31-12-2017

31-12-2016

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: HKD

3SBio Inc	0	0,00	0	224.500	7,55	1.541.156
Agile Group Holdings Ltd	366.000	11,86	3.442.934	0	0,00	0
Agricultural Bank of China Ltd	3.923.000	3,64	11.326.158	0	0,00	0
Angang Steel Co Ltd	244.000	7,15	1.383.754	0	0,00	0
BAIC Motor Corp Ltd	0	0,00	0	290.500	6,90	1.822.546
Bank of China Ltd	4.098.000	3,84	12.481.481	5.659.000	3,44	17.700.329
Beijing Enterprises Holdings Ltd	0	0,00	0	100.500	36,65	3.349.062
Beijing Enterprises Water Group Ltd	694.000	6,05	3.330.257	0	0,00	0
China Communications Construction Co Ltd	0	0,00	0	479.000	8,92	3.884.933
China Communications Services Corp Ltd	0	0,00	0	2.114.000	4,94	9.495.441
China Construction Bank Corp	4.694.170	7,20	26.807.372	4.672.170	5,97	25.361.572
China Gas Holdings Ltd	136.000	21,60	2.329.998	0	0,00	0
China Hongqiao Group Ltd	0	0,00	0	330.000	6,82	2.046.358
China Lesso Group Holdings Ltd	0	0,00	0	293.000	5,03	1.340.043
China Medical System Holdings Ltd	0	0,00	0	213.000	12,28	2.378.270
China Mengniu Dairy Co Ltd	242.000	23,25	4.462.737	372.000	14,94	5.053.319
China Merchants Bank Co Ltd	0	0,00	0	288.500	18,18	4.768.952
China Mobile Ltd	91.500	79,25	5.751.529	161.500	82,20	12.070.564
China Overseas Land & Investment Ltd	260.000	25,15	5.186.499	0	0,00	0
China Petroleum & Chemical Corp	1.486.000	5,73	6.753.616	2.398.000	5,50	11.992.095
China Resources Beer Holdings Co Ltd	162.000	28,05	3.604.216	0	0,00	0
China Resources Cement Holdings Ltd	408.000	5,14	1.663.360	412.000	3,01	1.127.579
China Resources Land Ltd	0	0,00	0	412.000	17,44	6.533.214
China Shenhua Energy Co Ltd	297.500	20,25	4.778.317	348.000	14,60	4.619.716
China Singyes Solar Technologies Holdings Ltd	0	0,00	0	371.000	3,70	1.248.127
China Suntien Green Energy Corp Ltd	1.767.000	2,07	2.901.148	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Telecom Corp Ltd	2.730.000	3,72	8.055.055	0	0,00	0
China ZhengTong Auto Services Holdings Ltd	229.000	7,91	1.436.729	0	0,00	0
CSPC Pharmaceutical Group Ltd	386.000	15,78	4.831.225	0	0,00	0
CT Environmental Group Ltd	0	0,00	0	1.062.000	1,56	1.506.372
Dynagreen Environmental Protection Group Co Ltd	735.000	4,50	2.623.390	0	0,00	0
Far East Horizon Ltd	0	0,00	0	517.000	6,65	3.126.046
Fosun International Ltd	187.500	17,32	2.575.800	0	0,00	0
Geely Automobile Holdings Ltd	354.000	27,10	7.609.138	475.000	7,41	3.200.332
Guangdong Investment Ltd	0	0,00	0	346.000	10,24	3.221.508
Haier Electronics Group Co Ltd	126.000	21,40	2.138.687	0	0,00	0
Haitian International Holdings Ltd	137.000	23,50	2.553.591	0	0,00	0
Hanergy Thin Film Power Group Ltd	468.000	0,00	0	468.000	0,00	0
Huaneng Renewables Corp Ltd	0	0,00	0	996.000	2,52	2.282.144
Huatai Securities Co Ltd	0	0,00	0	233.200	14,80	3.138.148
Lee & Man Paper Manufacturing Ltd	0	0,00	0	75.000	6,02	410.526
Logan Property Holdings Co Ltd	484.000	8,08	3.101.842	906.000	2,93	2.413.676
Maanshan Iron & Steel Co Ltd	482.000	3,69	1.410.705	0	0,00	0
Nexteer Automotive Group Ltd	0	0,00	0	148.000	9,20	1.238.035
Nine Dragons Paper Holdings Ltd	188.000	12,52	1.866.917	0	0,00	0
PICC Property & Casualty Co Ltd	372.000	15,02	4.431.756	618.000	12,08	6.787.950
Ping An Insurance Group Co of China Ltd	334.900	81,35	21.609.048	323.400	38,80	11.409.194
Q Technology Group Co Ltd	0	0,00	0	540.000	4,00	1.963.980
Qingdao Port International Co Ltd	0	0,00	0	343.000	3,69	1.150.810
Real Gold Mining Ltd	942.500	0,00	0	942.500	0,00	0
Semiconductor Manufacturing International Corp	0	0,00	0	310.300	12,18	3.436.468
Shanghai Industrial Holdings Ltd	98.000	22,40	1.741.153	0	0,00	0
Shenzhen International Holdings Ltd	251.500	14,88	2.968.273	0	0,00	0
Shenzhen Investment Ltd	0	0,00	0	640.000	3,11	1.809.771
Shenzhou International Group Holdings Ltd	62.000	74,40	3.658.706	82.000	49,05	3.657.094
Shimao Property Holdings Ltd	241.000	17,00	3.249.592	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sino Biopharmaceutical Ltd	435.000	13,86	4.782.064	0	0,00	0
SITC International Holdings Co Ltd	0	0,00	0	317.000	4,72	1.360.456
Sunny Optical Technology Group Co Ltd	51.000	99,90	4.041.091	0	0,00	0
Tencent Holdings Ltd	86.500	406,00	27.855.122	146.700	189,70	25.303.503
Tianneng Power International Ltd	0	0,00	0	208.000	7,12	1.346.563
Tongda Group Holdings Ltd	1.380.000	2,00	2.189.132	1.080.000	2,00	1.963.980
TravelSky Technology Ltd	146.000	23,45	2.715.555	0	0,00	0
Weichai Power Co Ltd	337.000	8,56	2.288.056	208.000	11,94	2.258.140
Xinyi Glass Holdings Ltd	318.000	10,18	2.567.662	250.000	6,34	1.441.161
Zhejiang Expressway Co Ltd	0	0,00	0	228.000	7,40	1.534.086
Zhongsheng Group Holdings Ltd	108.000	17,84	1.528.205	0	0,00	0
AAC Technologies Holdings Inc	44.000	139,40	4.864.950	0	0,00	0
			224.896.819			202.293.220
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	24.800	172,43	26.514.547	38.300	87,81	23.708.504
Baidu Inc	2.500	234,21	3.630.489	0	0,00	0
Baozun Inc	17.900	31,56	3.502.755	0	0,00	0
Bitauto Holdings Ltd	14.200	31,80	2.799.853	0	0,00	0
China Biologic Products Inc	0	0,00	0	2.000	107,52	1.515.935
China Lodging Group Ltd	3.700	144,43	3.313.438	0	0,00	0
Momo Inc	22.200	24,48	3.369.645	0	0,00	0
NetEase Inc	0	0,00	0	6.200	215,34	9.411.911
New Oriental Education & Technology Group Inc	9.600	94,00	5.595.241	15.200	42,10	4.511.148
TAL Education Group	25.000	29,71	4.605.347	0	0,00	0
Vipshop Holdings Ltd	0	0,00	0	58.000	11,01	4.501.702
YY Inc	5.900	113,06	4.136.002	14.900	39,42	4.140.610
			57.467.316			47.789.809
Noterede aktier fra udenlandske selskaber i alt:			282.364.135			250.083.029
Unoterede aktier fra danske selskaber:						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	517	1.069,87	553.121
			0			553.121
Unoterede aktier fra danske selskaber i alt:			0			553.121
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	1.076.400	0,00	0	1.076.400	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Indiske Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	295.132	405,65	11.629.998	0	0,00	0
Alembic Pharmaceuticals Ltd	111.382	530,60	5.741.087	111.382	595,10	6.884.755
Apar Industries Ltd	67.133	810,05	5.282.746	0	0,00	0
Arvind Ltd	0	0,00	0	156.265	352,95	5.728.731
Ashok Leyland Ltd	726.664	119,10	8.407.314	0	0,00	0
Aurobindo Pharma Ltd	0	0,00	0	162.639	669,30	11.306.522
Axis Bank Ltd	83.078	563,95	4.551.332	177.519	449,95	8.296.456
Bajaj Finance Ltd	0	0,00	0	95.933	842,20	8.392.025
Balkrishna Industries Ltd	69.864	1.194,15	8.104.462	0	0,00	0
Balrampur Chini Mills Ltd	525.651	132,40	6.760.788	434.145	125,25	5.648.018
Bank of Baroda	281.978	160,65	4.400.559	319.364	153,40	5.088.559
Bharat Electronics Ltd	291.144	182,15	5.151.680	27.647	1.375,05	3.948.663
Bharat Petroleum Corp Ltd	285.526	517,70	14.359.380	233.945	635,50	15.442.331
Britannia Industries Ltd	25.968	4.709,25	11.879.608	30.179	2.886,30	9.047.526
Cadila Healthcare Ltd	155.541	433,50	6.550.069	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	267.062	275,50	7.147.359	0	0,00	0
Dewan Housing Finance Corp Ltd	126.326	582,70	7.150.718	0	0,00	0
Exide Industries Ltd	267.037	223,35	5.793.877	0	0,00	0
Finolex Cables Ltd	102.061	707,50	7.014.523	209.856	413,65	9.016.499
Godrej Consumer Products Ltd	0	0,00	0	86.557	1.509,95	13.575.264
Grasim Industries Ltd	0	0,00	0	62.550	862,75	5.605.261
HCL Technologies Ltd	209.687	890,50	18.139.165	201.472	827,95	17.326.161
HDFC Bank Ltd	62.504	1.872,40	11.368.897	80.623	1.206,20	10.100.940
Hindustan Zinc Ltd	136.588	308,85	4.098.001	318.636	255,40	8.452.774
Housing Development Finance Corp Ltd	171.169	1.710,40	28.440.333	181.785	1.262,60	23.840.061
Indiabulls Housing Finance Ltd	152.874	1.196,60	17.770.289	179.487	650,25	12.122.631

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Indian Oil Corp Ltd	180.029	388,55	6.795.184	191.816	325,05	6.476.174
Indraprastha Gas Ltd	250.050	335,80	8.156.793	76.530	918,25	7.299.215
IndusInd Bank Ltd	66.091	1.648,90	10.586.405	88.384	1.107,90	10.170.862
Infosys Ltd	272.395	1.042,05	27.573.986	301.455	1.010,60	31.643.558
ITC Ltd	388.894	263,25	9.945.154	198.599	241,65	4.984.796
Kajaria Ceramics Ltd	82.851	729,30	5.869.699	112.569	465,60	5.443.965
L&T Finance Holdings Ltd	227.734	174,00	3.849.364	0	0,00	0
LIC Housing Finance Ltd	192.698	563,50	10.548.313	228.657	559,70	13.293.010
Mahindra & Mahindra Ltd	241.820	751,10	17.644.195	18.750	1.184,70	2.307.242
Marico Ltd	0	0,00	0	459.544	260,45	12.431.828
Maruti Suzuki India Ltd	35.473	9.729,55	33.527.606	37.940	5.319,55	20.963.112
MRF Ltd	0	0,00	0	1.478	48.905,65	7.507.874
NCC Ltd/India	893.841	133,75	11.613.575	711.659	80,60	5.957.863
Petronet LNG Ltd	232.233	254,75	5.747.116	125.784	367,45	4.800.729
Polaris Consulting & Services Ltd/India	341.222	392,60	13.013.652	379.433	151,25	5.960.930
Power Grid Corp of India Ltd	275.824	200,35	5.368.257	612.294	183,50	11.670.235
Ramco Cements Ltd/The	67.296	785,60	5.135.735	102.760	548,00	5.849.088
Reliance Industries Ltd	607.581	921,05	54.362.480	336.341	1.082,40	37.813.869
Shree Cement Ltd	5.050	18.074,50	8.866.854	0	0,00	0
Shriram Transport Finance Co Ltd	77.365	1.481,40	11.133.424	0	0,00	0
Sintex Industries Ltd	488.843	27,25	1.294.040	488.843	75,00	3.808.151
Sintex Plastics Technology Ltd	488.843	83,75	3.977.096	0	0,00	0
Sun Pharmaceutical Industries Ltd	287.457	571,15	15.949.054	317.227	630,00	20.758.416
Suzlon Energy Ltd	2.604.985	15,55	3.935.025	0	0,00	0
Tata Consultancy Services Ltd	61.113	2.701,20	16.036.228	70.181	2.365,55	17.243.889
Tata Global Beverages Ltd	519.385	316,40	15.963.854	0	0,00	0
Tata Motors Ltd	98.987	431,85	4.152.627	98.987	472,00	4.852.926
Tata Motors Ltd A DVR	84.973	244,10	2.014.933	676.669	299,10	21.022.106
Tata Steel Ltd	149.658	732,40	10.647.806	0	0,00	0
Tech Mahindra Ltd	252.445	504,05	12.360.962	223.584	488,90	11.353.880

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Torrent Pharmaceuticals Ltd	40.667	1.418,55	5.604.007	44.877	1.317,15	6.139.635
TV Today Network Ltd	129.940	431,00	5.440.415	142.608	260,80	3.863.092
UltraTech Cement Ltd	28.274	4.320,60	11.867.061	23.088	3.250,20	7.794.350
UPL Ltd	136.119	762,70	10.085.197	203.821	647,00	13.697.356
Vedanta Ltd	548.664	329,90	17.583.311	0	0,00	0
Yes Bank Ltd	650.735	315,15	19.922.019	101.077	1.156,45	12.141.231
Zee Entertainment Enterprises Ltd	0	0,00	0	236.895	453,05	11.147.707
			606.313.610			508.220.266
Noterede aktier fra udenlandske selskaber i alt:			606.313.610			508.220.266
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Jyske Invest Fund Management A/S	0	0,00	0	913	1.069,87	976.788
			0			976.788
Unoterede aktier fra danske selskaber i alt:			0			976.788