

Investeringsforeningen Jyske Invest

Specifikation af finansielle instrumenter

Papirnavn	30-06-2019			31-12-2018		
	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)	74.220.000	107,65	85.782.297	16.820.000	106,29	19.101.010
1% Jyske Realkredit A/S 01.01.2025 (32IE)	5.000.000	107,19	5.359.300	5.000.000	102,82	5.141.050
1% Jyske Realkredit A/S 01.10.2040 (CCE)	20.976.515	101,65	21.322.627	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	23.485	100,00	23.485	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2022 (CC2)	10.000.000	104,18	10.417.900	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	20.000.000	105,58	21.115.800	20.000.000	103,89	20.778.800
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	25.000.000	106,08	26.520.250	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2024 (13H)	10.000.000	106,30	10.629.700	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2040 (01E)	24.836.291	101,48	25.203.868	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2040 (01E)	163.709	100,00	163.709	0	0,00	0
1% Realkredit Danmark A/S 01.04.2021 (10F)	0	0,00	0	10.000.000	102,86	10.285.700
1% Realkredit Danmark A/S 01.04.2022 (10F)	50.000.000	104,21	52.107.000	54.500.000	103,56	56.440.745
1% Realkredit Danmark A/S 01.04.2024 (10f)	9.000.000	106,61	9.594.450	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	18.000.000	109,68	19.742.400	18.000.000	108,55	19.539.000
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	6.912.613	103,88	7.180.476	8.557.941	103,20	8.831.796
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	1.064.044	100,00	1.064.044	533.896	100,00	533.896
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	6.497.283	101,75	6.610.985	8.191.582	102,41	8.388.835
1,5% Nykredit Realkredit A/S 01.10.2024 (01I)	985.294	100,00	985.294	917.170	100,00	917.170
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	1.410.039	103,42	1.458.263	1.724.126	103,00	1.775.849

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	141.707	100,00	141.707	164.892	100,00	164.892
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.899.024	103,63	4.040.558	4.888.431	99,38	4.857.928
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	174.678	100,00	174.678	47.904	100,00	47.904
2% Jyske Realkredit A/S 01.10.2047 (111E)	20.644.099	103,25	21.315.032	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	3.681.566	100,00	3.681.566	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	10.000.000	112,86	11.286.000	10.000.000	108,55	10.855.000
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	3.269.159	104,75	3.424.445	3.961.251	105,20	4.167.236
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	393.196	100,00	393.196	375.486	100,00	375.486
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	12.177.425	105,55	12.853.272	8.738.043	105,05	9.179.314
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	1.006.294	100,00	1.006.294	691.681	100,00	691.681
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	3.155.423	105,20	3.319.505	3.791.074	103,93	3.939.987
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	455.913	100,00	455.913	208.926	100,00	208.926
2% Nykredit Realkredit A/S 01.01.2025 (13H)	4.000.000	112,72	4.508.800	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2024 (01I)	5.873.569	102,00	5.991.040	8.062.446	102,90	8.296.257
2% Nykredit Realkredit A/S 01.10.2024 (01I)	1.255.265	100,00	1.255.265	1.155.895	100,00	1.155.895
2% Nykredit Realkredit A/S 01.10.2029 (01E)	0	0,00	0	9.779.064	104,95	10.263.029
2% Nykredit Realkredit A/S 01.10.2029 (01E)	0	0,00	0	1.654.547	100,00	1.654.547
2% Nykredit Realkredit A/S 01.10.2032 (01I)	1.025.334	103,68	1.063.015	1.161.482	105,45	1.224.783
2% Nykredit Realkredit A/S 01.10.2032 (01I)	29.863	100,00	29.863	115.100	100,00	115.100
2% Nykredit Realkredit A/S 01.10.2037 (01E)	8.932.433	105,25	9.401.386	15.821.165	104,07	16.465.086
2% Nykredit Realkredit A/S 01.10.2037 (01E)	1.168.326	100,00	1.168.326	766.973	100,00	766.973
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	9.614.180	103,24	9.925.199	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	377.501	100,00	377.501	0	0,00	0
2% Realkredit Danmark A/S 01.01.2021 (10T)	0	0,00	0	3.000.000	104,63	3.138.930
2% Realkredit Danmark A/S 01.04.2021 (10T)	0	0,00	0	9.800.000	105,00	10.290.000
2% Realkredit Danmark A/S 01.04.2022 (10T)	8.600.000	106,84	9.188.326	8.600.000	106,41	9.151.260
2% Realkredit Danmark A/S 01.10.2032 (21S)	6.563.873	105,70	6.938.013	7.700.057	105,40	8.115.860
2% Realkredit Danmark A/S 01.10.2032 (21S)	718.999	100,00	718.999	514.764	100,00	514.764
2% Realkredit Danmark A/S 01.10.2037 (22S)	2.305.183	105,30	2.427.265	2.761.369	104,18	2.876.849
2% Realkredit Danmark A/S 01.10.2037 (22S)	317.501	100,00	317.501	238.631	100,00	238.631

Papirnavn	30-06-2019			31-12-2018		
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2% Realkredit Danmark A/S 01.10.2047 (23S)	22.250.148	103,37	22.999.311	9.450.841	100,91	9.536.465
2% Realkredit Danmark A/S 01.10.2047 (23S)	2.627.061	100,00	2.627.061	250.022	100,00	250.022
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	2.686.820	104,45	2.806.384	3.684.774	106,20	3.913.230
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	703.647	100,00	703.647	149.703	100,00	149.703
2,5% DLR Kredit A/S 01.10.2034 (42)	5.731.405	105,68	6.056.663	7.392.787	105,75	7.817.873
2,5% DLR Kredit A/S 01.10.2034 (42)	1.099.848	100,00	1.099.848	612.522	100,00	612.522
2,5% DLR Kredit A/S 01.10.2047 (43)	6.057.696	103,48	6.268.564	8.201.624	104,25	8.550.193
2,5% DLR Kredit A/S 01.10.2047 (43)	1.756.205	100,00	1.756.205	212.416	100,00	212.416
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	7.051.220	104,99	7.403.076	12.743.310	106,98	13.632.156
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.057.708	100,00	1.057.708	1.126.806	100,00	1.126.806
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	3.365.993	103,95	3.498.950	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	998.721	100,00	998.721	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	2.187.966	106,00	2.319.244
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	162.274	100,00	162.274
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	3.967.073	104,05	4.127.859
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	198.052	100,00	198.052
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	24.805.854	105,40	26.145.370	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	5.194.146	100,00	5.194.146	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	143.160	106,70	152.752
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	12.901	100,00	12.901
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	10.235.511	104,67	10.713.817
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	688.341	100,00	688.341
3% Denmark Government Bond 15.11.2021	10.000.000	109,00	10.899.700	10.000.000	110,14	11.014.000
3% Jyske Realkredit A/S 01.10.2028 (111B)	4.932.321	106,03	5.229.838	5.633.871	106,00	5.971.622
3% Jyske Realkredit A/S 01.10.2028 (111B)	392.425	100,00	392.425	211.319	100,00	211.319
3% Jyske Realkredit A/S 01.10.2044 (111E)	5.306.439	105,30	5.587.680	0	0,00	0
3% Jyske Realkredit A/S 01.10.2044 (111E)	993.762	100,00	993.762	0	0,00	0
3% DLR Kredit A/S 01.10.2028 (42)	5.443.898	106,00	5.770.532	6.388.036	106,25	6.787.288
3% DLR Kredit A/S 01.10.2028 (42)	595.596	100,00	595.596	735.522	100,00	735.522
3% Nordea Kredit Realkreditaktieselskab 01.04.2026	1.431.336	105,20	1.505.766	1.863.554	105,05	1.957.664

Papirnavn	30-06-2019			31-12-2018		
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3% Nordea Kredit Realkreditaktieselskab 01.04.2026	339.779	100,00	339.779	115.863	100,00	115.863
3% Nordea Kredit Realkreditaktieselskab 01.10.2044	5.547.939	105,85	5.872.271	0	0,00	0
3% Nordea Kredit Realkreditaktieselskab 01.10.2044	1.368.296	100,00	1.368.296	0	0,00	0
3% Nykredit Realkredit A/S 01.01.2028 (02D)	4.879.091	106,00	5.171.836	5.541.580	105,50	5.846.367
3% Nykredit Realkredit A/S 01.01.2028 (02D)	418.540	100,00	418.540	281.601	100,00	281.601
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	3.634.086	105,97	3.851.041	8.218.289	107,75	8.855.288
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	1.713.214	100,00	1.713.214	872.968	100,00	872.968
3% Realkredit Danmark A/S 01.10.2028 (22D)	3.653.747	105,24	3.845.203	4.296.265	106,25	4.564.781
3% Realkredit Danmark A/S 01.10.2028 (22D)	224.411	100,00	224.411	285.288	100,00	285.288
3% Realkredit Danmark A/S 01.10.2034 (22S)	3.336.346	107,77	3.595.580	4.150.028	108,10	4.486.180
3% Realkredit Danmark A/S 01.10.2034 (22S)	480.511	100,00	480.511	331.451	100,00	331.451
3,5% Jyske Realkredit A/S 01.10.2044 (411E)	0	0,00	0	5.829.147	110,69	6.452.166
3,5% Jyske Realkredit A/S 01.10.2044 (411E)	0	0,00	0	374.521	100,00	374.521
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	2.738.586	110,20	3.017.921	3.550.784	110,72	3.931.428
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	517.850	100,00	517.850	294.357	100,00	294.357
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	3.089.023	105,90	3.271.276	4.135.101	108,90	4.503.125
3,5% Nykredit Realkredit A/S 01.10.2044 (01I)	715.046	100,00	715.046	308.898	100,00	308.898
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	8.956.227	110,13	9.863.493	11.939.206	110,74	13.221.357
3,5% Realkredit Danmark A/S 01.10.2044 (27S)	2.074.165	100,00	2.074.165	836.829	100,00	836.829
4% Jyske Realkredit A/S 01.10.2041	3.750.369	110,75	4.153.534	4.013.035	111,80	4.486.574
4% Jyske Realkredit A/S 01.10.2041	178.692	100,00	178.692	186.965	100,00	186.965
4% Jyske Realkredit A/S 01.10.2044 (411E)	6.422.044	111,05	7.131.680	7.292.687	111,40	8.124.054
4% Jyske Realkredit A/S 01.10.2044 (411E)	444.770	100,00	444.770	301.549	100,00	301.549
4% DLR Kredit A/S 01.10.2044 (43)	712.003	111,50	793.883	975.812	111,65	1.089.494
4% DLR Kredit A/S 01.10.2044 (43)	170.374	100,00	170.374	121.699	100,00	121.699
4% DLR Kredit A/S 01.10.2044 (43.)	899.634	108,50	976.103	1.403.340	111,33	1.562.268
4% DLR Kredit A/S 01.10.2044 (43.)	316.799	100,00	316.799	191.576	100,00	191.576
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	514.342	109,50	563.204	629.978	109,25	688.251
4% Nordea Kredit Realkreditaktieselskab 01.01.2028	59.462	100,00	59.462	47.751	100,00	47.751
4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (ANN)	3.182.898	112,50	3.580.760	3.727.425	113,45	4.228.763

Papirnavn	30-06-2019			31-12-2018		
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4% Nordea Kredit Realkreditaktieselskab 01.10.2035 (ANN)	293.518	100,00	293.518	272.575	100,00	272.575
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	2.861.609	112,00	3.205.002	3.660.495	112,05	4.101.585
4% Nordea Kredit Realkreditaktieselskab 01.10.2041	491.157	100,00	491.157	339.505	100,00	339.505
4% Nykredit Realkredit A/S 01.10.2028 (02D)	3.387.878	109,50	3.709.727	4.142.561	109,50	4.536.104
4% Nykredit Realkredit A/S 01.10.2028 (02D)	264.593	100,00	264.593	252.385	100,00	252.385
4% Nykredit Realkredit A/S 01.10.2044 (01E)	2.938.102	111,71	3.282.153	3.689.782	111,25	4.104.882
4% Nykredit Realkredit A/S 01.10.2044 (01E)	433.921	100,00	433.921	310.218	100,00	310.218
4% Realkredit Danmark A/S 01.04.2021 (10S)	0	0,00	0	11.000.000	109,94	12.093.400
4% Realkredit Danmark A/S 01.10.2025 (22D)	4.654.046	107,53	5.004.496	5.509.323	109,50	6.032.709
4% Realkredit Danmark A/S 01.10.2025 (22D)	437.114	100,00	437.114	418.942	100,00	418.942
4% Realkredit Danmark A/S 01.10.2026 (21S)	510.251	107,93	550.714	581.907	108,35	630.496
4% Realkredit Danmark A/S 01.10.2026 (21S)	40.946	100,00	40.946	58.370	100,00	58.370
4% Realkredit Danmark A/S 01.01.2028 (22D)	893.721	108,50	969.687	1.064.526	108,63	1.156.341
4% Realkredit Danmark A/S 01.01.2028 (22D)	86.764	100,00	86.764	81.540	100,00	81.540
4% Realkredit Danmark A/S 01.10.2044 (23S)	839.409	112,43	943.748	938.205	110,90	1.040.469
4% Realkredit Danmark A/S 01.10.2044 (23S)	53.366	100,00	53.366	51.456	100,00	51.456
4% Totalkredit AS 01.10.2025 (C)	1.263.875	107,70	1.361.193	1.550.607	108,50	1.682.409
4% Totalkredit AS 01.10.2025 (C)	157.079	100,00	157.079	119.658	100,00	119.658
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	1.037.093	115,00	1.192.657	1.261.593	116,25	1.466.602
5% Nordea Kredit Realkreditaktieselskab 01.10.2041 (CC2)	193.967	100,00	193.967	95.346	100,00	95.346
0,31020% Danmarks Skibskredit A/S 01.01.2024	23.000.000	102,35	23.540.500	29.000.000	102,34	29.677.150
0,210% Danmarks Skibskredit A/S 01.01.2025	15.000.000	102,50	15.375.000	15.000.000	102,00	15.300.000
0,0% DLR Kredit A/S 01.04.2020	0	0,00	0	34.000.000	99,85	33.949.000
0,280% DLR Kredit A/S 01.10.2019 (B)	10.000.000	100,15	10.015.000	10.000.000	100,35	10.035.000
0,2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	0	0,00	0	14.483.400	102,30	14.816.519
0,2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	0	0,00	0	75.817	100,00	75.817
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	32.123.357	104,22	33.477.357	34.966.451	104,05	36.382.592
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	169.354	100,00	169.354	183.868	100,00	183.868
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	0	0,00	0	2.886.941	100,96	2.914.655
0,0% Nykredit Realkredit A/S 01.01.2020 (22H)	0	0,00	0	23.919	100,00	23.919

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0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	0	0,00	0	14.004.993	102,51	14.356.798
0,30% Nykredit Realkredit A/S 01.07.2021 (32H)	0	0,00	0	112.831	100,00	112.831
0,24030% Nykredit Realkredit A/S 01.07.2023 (21H)	13.447.423	103,12	13.866.983	20.948.930	103,60	21.703.091
0,24030% Nykredit Realkredit A/S 01.07.2023 (21H)	5.420	100,00	5.420	7.110	100,00	7.110
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	35.801.291	103,20	36.946.932	35.375.138	103,00	36.436.393
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	293.038	100,00	293.038	287.439	100,00	287.439
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	23.868.667	103,06	24.598.570	14.247.684	102,21	14.562.700
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	186.407	100,00	186.407	110.794	100,00	110.794
0,220% Realkredit Danmark A/S 01.07.2021 (12F_)	0	0,00	0	9.781.587	101,09	9.888.207
0,220% Realkredit Danmark A/S 01.07.2021 (12F_)	0	0,00	0	72.178	100,00	72.178
			786.131.524			707.676.676
Noterede obligationer fra danske udstedere i alt:			786.131.524			707.676.676
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	7.000.000	101,56	7.109.200
0,6250% Government of Faroe Islands Bond 27.06.2023	25.000.000	103,65	25.912.500	25.000.000	101,40	25.350.000
			33.031.500			32.459.200
Noterede obligationer fra udenlandske udstedere i alt:			33.031.500			32.459.200

30-06-2019

31-12-2018

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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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)	223.000.000	107,65	257.739.857	102.000.000	106,29	115.832.525
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	120.000.000	117,79	143.353.728	0	0,00	0
0,50% Denmark Government Bond 15.11.2029 (10YR)	30.000.000	107,95	32.384.400	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	10.000.000	97,80	9.780.000	0	0,00	0
0,50% Kommunekredit 19.06.2039	15.000.000	101,10	15.165.000	0	0,00	0
0,50% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	18.000.000	97,95	17.631.000	0	0,00	0
1% Jyske Realkredit A/S 01.01.2025 (32IE)	0	0,00	0	35.500.000	102,82	36.501.455
1% Jyske Realkredit A/S 01.04.2026 (321e)	7.000.000	107,94	7.556.080	20.000.000	102,04	20.408.400
1% Jyske Realkredit A/S 01.04.2027 (321E)	40.000.000	108,18	43.272.000	52.000.000	101,43	52.745.160
1% Jyske Realkredit A/S 01.04.2028 (321.)	45.000.000	106,58	47.960.100	45.000.000	100,07	45.030.600
1% Jyske Realkredit A/S 01.04.2029 (321E)	63.000.000	106,01	66.786.300	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	24.998.922	98,55	24.636.438	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE)	431	100,00	431	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	25.000.000	97,47	24.367.500	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	35.500.000	106,23	37.711.650	48.000.000	101,02	48.489.600
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	20.000.000	101,00	20.200.000	20.000.000	100,64	20.128.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	50.000.000	106,61	53.306.500	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	39.815.921	101,50	40.413.160	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	184.079	100,00	184.079	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	42.997.449	98,65	42.416.983	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050	2.551	100,00	2.551	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	20.000.000	97,60	19.520.000	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2028 (13H)	15.000.000	108,28	16.241.250	10.900.000	100,40	10.943.600
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	102.500.000	107,99	110.689.750	40.000.000	99,05	39.620.000
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	22.997.901	98,63	22.683.520	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	2.099	100,00	2.099	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1% Realkredit Danmark A/S 01.01.2028 (10F-)	44.650.000	107,75	48.110.375	45.400.000	100,32	45.545.280
1% Realkredit Danmark A/S 01.01.2029 (10F)	29.500.000	99,53	29.361.350	0	0,00	0
1% Realkredit Danmark A/S 01.04.2021 (10F)	0	0,00	0	7.000.000	102,86	7.199.990
1% Realkredit Danmark A/S 01.04.2022 (10F)	0	0,00	0	36.000.000	103,56	37.281.960
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	20.000.000	103,77	20.754.000
1% Realkredit Danmark A/S 01.04.2025 (10F)	70.000.000	107,27	75.085.500	66.000.000	103,02	67.990.560
1% Realkredit Danmark A/S 01.04.2026 (10F)	5.000.000	107,82	5.390.750	10.000.000	102,15	10.215.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	5.000.000	107,91	5.395.250	0	0,00	0
1% Realkredit Danmark A/S 01.04.2028 (10F)	188.500.000	107,95	203.483.865	145.000.000	100,10	145.145.000
1% Realkredit Danmark A/S 01.04.2029 (10F)	96.500.000	108,16	104.374.400	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	24.999.362	98,72	24.680.370	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	638	100,00	638	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	69.700.000	109,68	76.446.960	44.700.000	108,55	48.521.850
1,5% DLR Kredit A/S 01.10.2040 (B)	39.110.867	103,22	40.370.237	30.753.123	99,25	30.522.475
1,5% DLR Kredit A/S 01.10.2040 (B)	1.313.754	100,00	1.313.754	309.476	100,00	309.476
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	13.561.117	103,82	14.078.609	14.956.277	100,76	15.069.795
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	878.464	100,00	878.464	2.439.894	100,00	2.439.894
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	19.898.921	101,93	20.281.975	0	0,00	0
1,5% Jyske Realkredit A/S 01.10.2050 (111E)	48.184	100,00	48.184	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	32.954.169	100,81	33.221.098
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	1.045.831	100,00	1.045.831
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	17.876.072	103,33	18.470.452	18.795.122	99,43	18.687.990
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	694.186	100,00	694.186	210.113	100,00	210.113
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	171.566.423	101,98	174.954.860	26.456.114	95,43	25.245.747
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	55.000.000	101,75	55.962.500	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	533.182	100,00	533.182	171.105	100,00	171.105
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	6.170.219	100,75	6.216.495
1,5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	201.459	100,00	201.459
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	337.838.946	101,98	344.528.157	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	1.336.433	100,00	1.336.433	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Nykredit Realkredit A/S 01.10.2050 (01E)	74.997.405	101,59	76.186.864	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	13.224.960	100,75	13.323.486
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	558.092	100,00	558.092
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	21.601.105	103,63	22.385.225	8.080.298	99,38	8.029.877
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	967.736	100,00	967.736	79.183	100,00	79.183
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	119.690.141	101,97	122.045.643	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	309.859	100,00	309.859	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	5.000.000	114,92	5.746.000	5.000.000	112,10	5.604.800
2% DLR Kredit A/S 01.10.2050 (B)	76.427.069	102,90	78.643.454	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	3.338.455	100,00	3.338.455	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	53.000.000	113,36	60.080.800	53.000.000	109,30	57.929.000
2% Jyske Realkredit A/S 01.10.2032 (111E)	20.304.067	105,30	21.380.182	25.166.173	105,15	26.462.231
2% Jyske Realkredit A/S 01.10.2032 (111E)	3.273.064	100,00	3.273.064	2.462.117	100,00	2.462.117
2% Jyske Realkredit A/S 01.10.2047 (411E)	107.523.017	103,25	111.017.515	104.122.157	100,05	104.174.218
2% Jyske Realkredit A/S 01.10.2047 (411E)	11.941.101	100,00	11.941.101	669.739	100,00	669.739
2% Jyske Realkredit A/S 01.10.2050 (111E)	21.503.416	103,31	22.215.179	59.435.819	99,63	59.212.934
2% Jyske Realkredit A/S 01.10.2050 (111E)	2.446.144	100,00	2.446.144	345.216	100,00	345.216
2% Jyske Realkredit A/S 01.10.2050 (411E)	20.323.850	103,13	20.958.970	41.896.205	98,25	41.164.697
2% Jyske Realkredit A/S 01.10.2050 (411E)	1.559.166	100,00	1.559.166	20.418	100,00	20.418
2% DLR Kredit A/S 01.10.2037 (42)	31.925.726	105,03	33.529.993	36.850.523	103,90	38.288.062
2% DLR Kredit A/S 01.10.2037 (42)	3.591.098	100,00	3.591.098	1.735.378	100,00	1.735.378
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	41.500.000	112,86	46.836.900	45.500.000	108,55	49.390.250
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	23.619.170	105,55	24.930.034	34.841.957	105,05	36.601.476
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	4.012.482	100,00	4.012.482	2.757.999	100,00	2.757.999
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	23.967.598	105,20	25.213.913	28.795.799	103,93	29.926.898
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	3.462.972	100,00	3.462.972	1.586.936	100,00	1.586.936
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	44.874.195	103,18	46.302.989	100.974.766	100,31	101.285.768
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	3.344.278	100,00	3.344.278	1.528.021	100,00	1.528.021
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	92.272.091	103,27	95.289.388	69.965.970	98,25	68.740.166
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	25.117	100,00	25.117	191	100,00	191

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit A/S 01.01.2025 (91D)	40.000.000	112,58	45.033.200	40.000.000	109,45	43.780.000
2% Nykredit Realkredit A/S 01.10.2029 (01E)	0	0,00	0	5.800.950	104,95	6.088.039
2% Nykredit Realkredit A/S 01.10.2029 (01E)	0	0,00	0	981.479	100,00	981.479
2% Nykredit Realkredit A/S 01.10.2032 (01E)	10.909.910	104,96	11.451.042	22.932.023	105,00	24.078.624
2% Nykredit Realkredit A/S 01.10.2032 (01E)	1.235.573	100,00	1.235.573	1.904.007	100,00	1.904.007
2% Nykredit Realkredit A/S 01.10.2032 (01I)	9.038.901	103,68	9.371.081	10.239.126	105,45	10.797.158
2% Nykredit Realkredit A/S 01.10.2032 (01I)	263.262	100,00	263.262	1.014.669	100,00	1.014.669
2% Nykredit Realkredit A/S 01.10.2034 (01E)	0	0,00	0	7.703.465	103,83	7.998.122
2% Nykredit Realkredit A/S 01.10.2034 (01E)	0	0,00	0	1.032.165	100,00	1.032.165
2% Nykredit Realkredit A/S 01.10.2047 (01I)	7.325.645	101,70	7.450.181	7.873.472	99,50	7.834.105
2% Nykredit Realkredit A/S 01.10.2047 (01I)	364.433	100,00	364.433	89.942	100,00	89.942
2% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	25.596.323	100,99	25.849.982
2% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	659.912	100,00	659.912
2% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	14.715.796	99,66	14.666.204
2% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	84.598	100,00	84.598
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	68.263.579	103,24	70.471.905	30.990.528	98,21	30.436.728
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	2.680.368	100,00	2.680.368	5.719	100,00	5.719
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	26.977.759	105,40	28.434.558
2% Realkredit Danmark A/S 01.10.2032 (21S)	0	0,00	0	1.803.515	100,00	1.803.515
2% Realkredit Danmark A/S 01.10.2047 (23S)	67.197.522	103,37	69.460.063	78.016.836	100,91	78.723.669
2% Realkredit Danmark A/S 01.10.2047 (23S)	7.933.968	100,00	7.933.968	2.063.932	100,00	2.063.932
2% Realkredit Danmark A/S 01.10.2047 (27S)	18.072.896	103,23	18.656.650	19.877.829	99,93	19.863.915
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.478.982	100,00	1.478.982	56.093	100,00	56.093
2% Realkredit Danmark A/S 01.10.2050 (23S)	102.326.478	103,28	105.684.833	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	10.139.736	100,00	10.139.736	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	81.342.658	103,21	83.952.130	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	3.571.988	100,00	3.571.988	0	0,00	0
2,5% DLR Kredit A/S 01.10.2050 (B)	6.552.087	104,48	6.845.293	12.000.000	103,03	12.363.000
2,5% DLR Kredit A/S 01.10.2050 (B)	5.141.738	100,00	5.141.738	0	0,00	0
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	7.528.425	106,20	7.995.187

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	305.862	100,00	305.862
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	23.521.036	104,42	24.561.606
2,5% Jyske Realkredit A/S 01.10.2047 (111E)	0	0,00	0	1.478.964	100,00	1.478.964
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	75.531.212	104,05	78.592.492
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	3.770.818	100,00	3.770.818
2,5% Nykredit Realkredit A/S 01.10.2047 (011)	23.429.713	101,65	23.816.303	30.327.616	102,00	30.934.168
2,5% Nykredit Realkredit A/S 01.10.2047 (011)	4.866.631	100,00	4.866.631	1.618.924	100,00	1.618.924
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	30.405.027	106,70	32.442.164
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	2.739.892	100,00	2.739.892
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	48.788.308	104,67	51.068.186
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	3.281.025	100,00	3.281.025
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	49.793.462	104,05	51.810.595
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	3.146.487	100,00	3.146.487
3% DLR Kredit A/S 01.10.2047 (43.)	2.021.547	105,32	2.128.993	2.891.599	106,98	3.093.288
3% DLR Kredit A/S 01.10.2047 (43.)	701.223	100,00	701.223	274.952	100,00	274.952
3% Nykredit Realkredit A/S 01.10.2044 (011)	6.512.541	105,80	6.890.268	9.228.412	105,58	9.742.896
3% Nykredit Realkredit A/S 01.10.2044 (011)	2.125.443	100,00	2.125.443	869.413	100,00	869.413
3% Nykredit Realkredit A/S 01.10.2047 (011)	2.890.141	106,00	3.063.404	3.860.158	106,10	4.095.628
3% Nykredit Realkredit A/S 01.10.2047 (011)	837.425	100,00	837.425	459.241	100,00	459.241
3,5% DLR Kredit A/S 01.10.2044 (43)	3.341.030	108,80	3.635.041	4.371.913	109,60	4.791.617
3,5% DLR Kredit A/S 01.10.2044 (43)	619.086	100,00	619.086	387.782	100,00	387.782
3,5% Nykredit Realkredit A/S 01.10.2044 (011)	4.583.482	105,90	4.853.907	6.135.648	108,90	6.681.721
3,5% Nykredit Realkredit A/S 01.10.2044 (011)	1.060.983	100,00	1.060.983	458.341	100,00	458.341
4% Nykredit Realkredit A/S 01.01.2021 (12E)	0	0,00	0	22.000.000	109,40	24.068.000
4% Nykredit Realkredit A/S 01.10.2028 (02D)	0	0,00	0	2.720.267	109,50	2.978.692
4% Nykredit Realkredit A/S 01.10.2028 (02D)	0	0,00	0	165.732	100,00	165.732
4,5% Denmark Government Bond 15.11.2039	50.000	191,00	95.500	50.000	173,69	86.843
0,31020% Danmarks Skibskredit A/S 01.01.2024	23.000.000	102,35	23.540.500	11.500.000	102,34	11.768.525
0,210% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	16.000.000	102,00	16.320.000
0,3450% Danmarks Skibskredit A/S 01.01.2026	32.000.000	102,69	32.860.800	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,0% DLR Kredit A/S 01.04.2020	0	0,00	0	50.000.000	99,85	49.925.000
0,0% DLR Kredit A/S 01.04.2021	75.000.000	100,21	75.157.500	66.000.000	100,00	66.000.000
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	22.612.781	104,22	23.565.910	22.854.297	104,05	23.779.896
0,2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	119.214	100,00	119.214	120.178	100,00	120.178
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	26.410.858	103,20	27.256.005	36.992.122	103,00	38.101.886
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	216.176	100,00	216.176	300.578	100,00	300.578
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	63.786.934	103,06	65.737.538	0	0,00	0
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	498.156	100,00	498.156	0	0,00	0
			3.915.651.785			2.436.398.325
Noterede obligationer fra danske udstedere i alt:			3.915.651.785			2.436.398.325
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
0,50% Government of Faroe Islands Bond 22.06.2021	0	0,00	0	40.000.000	101,56	40.624.000
0,6250% Government of Faroe Islands Bond 27.06.2023	40.000.000	103,65	41.460.000	40.000.000	101,40	40.560.000
1% Government of Faroe Islands Bond 11.06.2020	0	0,00	0	20.000.000	101,76	20.352.000
			41.460.000			101.536.000
Noterede obligationer fra udenlandske udstedere i alt:			41.460.000			101.536.000
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
0,50 DGB 15-11-2029 (10YR) **REPO**	-30.000.000	108,21	-32.463.613	0	0,00	0
1 JYKRE 01-10-2050 (CCE) **REPO**	-15.000.000	96,88	-14.532.015	0	0,00	0
1,5 DGB 15-11-2023 **REPO**	-69.700.000	110,59	-77.083.269	0	0,00	0
1,5 NYKRE 01-10-2050 (01/E) **REPO**	-100.000.000	101,99	-101.992.769	0	0,00	0
1,5 NYKRE 01-10-2050 (01E) **REPO**	-50.000.000	99,59	-49.795.360	0	0,00	0
1,5 NYKRE 01-10-2050 (01E) **REPO**	-25.000.000	101,29	-25.323.365	0	0,00	0
1,5 RDKRE 01-10-2050 (23S) **REPO**	-118.000.000	101,99	-120.351.468	0	0,00	0
2 NDASS 01-10-2047 (IOH) **REPO**	-36.000.000	102,79	-37.005.670	0	0,00	0
2 NDASS 01-10-2050 **REPO**	0	0,00	0	-69.000.000	98,84	-68.196.405
2 NDASS 01-10-2050 **REPO**	-90.000.000	103,04	-92.739.162	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			-551.286.691			-68.196.405
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar19	0	0,00	0	-4.500.000	0,84	-282.080
			0			-282.080
Afledte finansielle instrumenter i alt:			-551.286.691			-68.478.485

Papirnavn	30-06-2019			31-12-2018		
	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% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	1.000.000	103,71	1.037.060
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	2.000.000	107,99	2.159.800	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	3.261.550	103,63	3.379.944	3.961.182	99,38	3.936.464
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	146.118	100,00	146.118	38.818	100,00	38.818
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	4.000.000	112,86	4.514.400	4.000.000	108,55	4.342.000
2% Nykredit Realkredit A/S 01.01.2025 (13H)	2.000.000	112,72	2.254.400	5.000.000	109,10	5.455.000
			12.454.663			14.809.342
Instrumentets valuta: EUR						
0,0% Nykredit Realkredit A/S 01.10.2022 (ccH)	545.528	100,60	4.096.088	550.000	100,21	4.112.748
0,0% Nykredit Realkredit A/S 01.10.2022 (ccH)	2.122	100,00	15.840	0	0,00	0
			4.111.928			4.112.748
Noterede obligationer fra danske udstedere i alt:			16.566.590			18.922.090
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,90% Ireland Government Bond 15.05.2028	425.000	107,69	3.415.844	425.000	100,06	3.173.504
1,5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	300.000	102,50	2.295.086	300.000	102,50	2.294.696
1,5% Temasek Financial I Ltd 01.03.2028	850.000	110,11	6.985.216	850.000	105,45	6.688.442
1,95% Spain Government Bond 30.04.2026	200.000	112,80	1.683.863	200.000	106,74	1.593.077
3,25% Silgan Holdings Inc 15.03.2025	300.000	103,33	2.313.738	300.000	99,62	2.230.221
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	650.000	105,97	5.141.225	800.000	106,56	6.361.629
3,875% Argentine Republic Government International Bond 15.01.2022	300.000	82,38	1.844.466	300.000	84,92	1.901.038
4% Vonovia Finance BV 17.12.2167	200.000	106,88	1.595.365	200.000	102,90	1.535.767
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	500.000	118,31	4.415.261	500.000	114,25	4.262.874
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	200.000	108,26	1.454.430	200.000	105,86	1.421.950
5,125% Ivory Coast Government International Bond 15.06.2025	200.000	104,60	1.561.435	200.000	96,06	1.433.681

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,2% Turkey Government International Bond 16.02.2026	300.000	101,19	2.265.754	400.000	99,91	2.982.135
5,4% Spain Government Bond 31.01.2023	500.000	120,55	4.498.556	500.000	121,24	4.523.536
7,625% Aareal Bank AG 30.04.2168	200.000	104,16	1.554.822	200.000	100,55	1.500.709
			41.025.061			41.903.258
Instrumentets valuta: GBP						
4,875% Lloyds Bank PLC 30.03.2027	450.000	124,71	4.681.120	650.000	121,31	6.555.874
5,125% Temasek Financial I Ltd 26.07.2040	100.000	152,79	1.274.472	100.000	144,20	1.198.837
5,25% Santander UK PLC 16.02.2029	350.000	132,42	3.865.960	350.000	126,90	3.692.633
			9.821.552			11.447.343
Instrumentets valuta: IDR						
7,5% Indonesia Treasury Bond 15.05.2038	4.400.000.000	97,15	1.983.062	4.400.000.000	91,55	1.828.642
			1.983.062			1.828.642
Instrumentets valuta: MXN						
7,75% Mexican Bonos 13.11.2042	65.000	99,24	2.200.704	65.000	88,50	1.906.711
			2.200.704			1.906.711
Instrumentets valuta: PEN						
6,35% Peru Government Bond 12.08.2028	900.000	112,50	2.018.170	900.000	105,10	1.827.649
			2.018.170			1.827.649
Instrumentets valuta: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	3.000.000	110,11	2.333.451	3.000.000	104,86	2.316.261
			2.333.451			2.316.261
Instrumentets valuta: USD						
2,5% SR-Boligkreditt AS 12.04.2022	200.000	100,99	1.323.803	900.000	98,23	5.770.989
2,625% ING Bank NV 05.12.2022	1.000.000	101,96	6.682.721	1.000.000	98,67	6.440.932
3,15% CDP Financial Inc 24.07.2024	1.600.000	105,24	11.035.468	1.850.000	99,85	12.058.097
4,875% European Investment Bank 15.02.2036	300.000	131,87	2.592.789	300.000	122,94	2.407.639
5,125% Portugal Government International Bond 15.10.2024	1.250.000	112,08	9.182.154	1.250.000	104,87	8.557.245
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.050.000	145,10	9.985.484	1.250.000	136,47	11.136.193

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			40.802.419			46.371.095
Noterede obligationer fra udenlandske udstedere i alt:			100.184.418			107.600.958
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1012944 EUR/DKK	0	0,00	0	-5.900.000	0,00	0
FXFO1012944 EUR/DKK	0	0,00	0	44.031.110	0,05	20.584
FXFO1013017 EUR/DKK	0	0,00	0	-325.000	0,00	0
FXFO1013017 EUR/DKK	0	0,00	0	2.424.999	0,03	690
FXFO1013944 EUR/DKK	-6.140.000	0,00	0	0	0,00	0
FXFO1013944 EUR/DKK	45.819.750	0,03	14.964	0	0,00	0
FXFO1012949 GBP/DKK	0	0,00	0	-1.480.000	0,00	0
FXFO1012949 GBP/DKK	0	0,00	0	12.235.900	-0,24	-29.253
FXFO1013948 GBP/DKK	-1.180.000	0,00	0	0	0,00	0
FXFO1013948 GBP/DKK	9.839.076	0,29	28.399	0	0,00	0
FXFO1012954 SEK/DKK	0	0,00	0	-3.220.000	0,00	0
FXFO1012954 SEK/DKK	0	0,00	0	2.338.686	-1,30	-30.513
FXFO1013015 SEK/DKK	0	0,00	0	-69.288	-0,88	610
FXFO1013015 SEK/DKK	0	0,00	0	95.000	0,00	0
FXFO1013954 SEK/DKK	-3.220.000	0,00	0	0	0,00	0
FXFO1013954 SEK/DKK	2.258.830	-0,59	-13.242	0	0,00	0
FXFO1014004 SEK/DKK	-130.500	0,00	0	0	0,00	0
FXFO1014004 SEK/DKK	91.535	-0,60	-548	0	0,00	0
FXFO1012955 USD/DKK	0	0,00	0	-7.130.000	0,00	0
FXFO1012955 USD/DKK	0	0,00	0	46.448.385	0,48	221.879
FXFO1013955 USD/DKK	-5.990.000	0,00	0	0	0,00	0
FXFO1013955 USD/DKK	39.666.978	1,72	680.392	0	0,00	0
FXFO1014005 USD/DKK	-378.000	0,00	0	0	0,00	0
FXFO1014005 USD/DKK	2.457.957	-0,10	-2.372	0	0,00	0
			707.594			183.997

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar19	0	0,00	0	20.000.000	0,76	9.044
10YR MINI JGB FUT Sep19	20.000.000	0,38	4.623	0	0,00	0
JPN 10Y BOND(OSE) Mar19	0	0,00	0	300.000.000	0,68	121.378
JPN 10Y BOND(OSE) Sep19	300.000.000	0,34	62.048	0	0,00	0
			66.671			130.422
Afledte finansielle instrumenter i alt:			774.265			314.419

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Nye Obligationsmarkeder KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
1,125% Croatia Government International Bond 19.06.2029	4.317.000	100,23	32.294.880	0	0,00	0
1,5% Serbia International Bond 26.06.2029	1.675.000	100,02	12.503.690	0	0,00	0
1,55% Kazakhstan Government International Bond 09.11.2023	0	0,00	0	1.200.000	100,64	9.012.402
2,15% Indonesia Government International Bond 18.07.2024	0	0,00	0	3.768.000	101,21	28.459.779
2,5% Petroleos Mexicanos 24.11.2022	0	0,00	0	1.879.000	94,82	13.295.564
2,7% Croatia Government International Bond 15.06.2028	1.962.000	115,33	16.889.099	5.062.000	101,25	38.248.119
2,75% Peruvian Government International Bond 30.01.2026	0	0,00	0	2.100.000	108,70	17.034.480
2,875% Russian Foreign Bond - Eurobond 04.12.2025	0	0,00	0	4.200.000	99,92	31.317.116
3,375% Romanian Government International Bond 08.02.2038	0	0,00	0	863.000	89,57	5.768.052
3,5% Romanian Government International Bond 03.04.2034	2.134.000	110,38	17.580.643	0	0,00	0
3,625% Petroleos Mexicanos 24.11.2025	3.550.000	95,40	25.277.297	3.393.000	91,35	23.129.830
3,75% Indonesia Government International Bond 14.06.2028	0	0,00	0	3.500.000	108,60	28.363.375
3,975% North Macedonia Government International Bond 24.07.2021	400.000	105,76	3.157.322	400.000	105,17	3.139.234
4,625% Turkey Government International Bond 31.03.2025	4.110.000	99,95	30.660.449	0	0,00	0
4,75% Egypt Government International Bond 16.04.2026	0	0,00	0	2.200.000	90,87	14.918.599
5,2% Turkey Government International Bond 16.02.2026	0	0,00	0	5.145.000	99,91	38.357.708
5,25% Argentine Republic Government International Bond 15.01.2028	4.500.000	72,98	24.512.193	4.400.000	72,67	23.859.316
5,25% Ivory Coast Government International Bond 22.03.2030	3.271.000	98,05	23.936.702	3.271.000	88,49	21.599.319
5,625% Banque Centrale de Tunisie International Bond 17.02.2024	1.700.000	99,61	12.638.544	1.700.000	90,87	11.528.008
5,625% Egypt Government International Bond 16.04.2030	1.300.000	98,01	9.509.912	1.300.000	86,86	8.426.810
6,625% Ivory Coast Government International Bond 22.03.2048	4.430.000	97,92	32.376.766	4.430.000	84,46	27.921.249
6,75% Ukraine Government International Bond 20.06.2026	3.350.000	106,15	26.541.087	0	0,00	0
			267.878.585			344.378.959
Instrumentets valuta: USD						
11,75% Venezuela Government International Bond 31.12.2099	2.260.000	20,50	3.036.468	2.260.000	24,69	3.642.464

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
11,95% Venezuela Government International Bond 05.08.2031	2.260.000	20,50	3.036.468	2.260.000	23,44	3.458.511
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	1.500.000	99,83	9.814.103	1.500.000	96,39	9.438.106
2,844% Peruvian Government International Bond 20.06.2030	500.000	100,70	3.300.050	0	0,00	0
2,875% Saudi Arabian Oil Co 16.04.2024	500.000	100,90	3.306.624	0	0,00	0
3% Philippine Government International Bond 01.02.2028	1.589.000	102,88	10.713.717	1.589.000	94,88	9.841.301
3% Republic of Poland Government International Bond 17.03.2023	4.710.000	102,75	31.718.247	4.710.000	98,88	30.400.745
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	1.650.000	101,09	10.932.379	1.450.000	93,79	8.877.461
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	3.250.000	103,14	21.968.271	3.250.000	97,45	20.675.682
3,625% Oman Government International Bond 15.06.2021	2.280.000	98,88	14.775.010	2.280.000	95,00	14.139.540
3,75% Argentine Republic Government International Bond 31.12.2038	4.210.000	58,70	16.196.704	4.210.000	55,38	15.218.528
3,75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	2.400.000	103,22	16.235.897	2.400.000	98,00	15.353.738
3,75% Mexico Government International Bond 11.01.2028	3.449.000	101,95	23.045.539	3.449.000	93,61	21.076.760
3,854% Sharjah Sukuk Program Ltd 03.04.2026	3.700.000	103,00	24.977.294	0	0,00	0
3,875% Lembaga Pembiayaan Ekspor Indonesia 06.04.2024	800.000	103,42	5.422.616	800.000	95,17	4.970.042
3,875% Export-Import Bank of India 12.03.2024	3.800.000	103,41	25.753.533	0	0,00	0
3,875% Panama Government International Bond 17.03.2028	1.700.000	107,11	11.933.912	1.700.000	98,45	10.925.504
3,875% Qatar Government International Bond 23.04.2023	1.260.000	105,38	8.701.910	1.260.000	101,48	8.346.868
4% Panama Government International Bond 22.09.2024	1.200.000	106,83	8.401.818	1.000.000	101,08	6.598.125
4% Republic of Poland Government International Bond 22.01.2024	3.314.000	107,73	23.398.474	3.183.000	102,47	21.290.781
4,125% Indonesia Government International Bond 15.01.2025	2.000.000	105,53	13.833.036	2.000.000	98,44	12.851.902
4,25% Brazilian Government International Bond 07.01.2025	0	0,00	0	1.609.000	98,13	10.306.531
4,25% Morocco Government International Bond 11.12.2022	1.460.000	104,75	10.023.360	1.460.000	100,25	9.554.634
4,25% Russian Foreign Bond - Eurobond 23.06.2027	3.200.000	103,55	21.717.334	3.000.000	95,13	18.629.137
4,3% Republic of South Africa Government International 12.10.2028	0	0,00	0	1.270.000	89,19	7.394.087
4,303% KSA Sukuk Ltd 19.01.2029	3.750.000	107,50	26.420.813	3.750.000	99,91	24.458.515
4,375% Saudi Arabian Oil Co 16.04.2049	800.000	101,41	5.316.946	0	0,00	0
4,375% Saudi Government International Bond 16.04.2029	2.600.000	108,45	18.480.314	0	0,00	0
4,375% KazTransGas JSC 26.09.2027	4.015.000	102,47	26.964.273	4.015.000	92,88	24.342.277
4,375% Russian Foreign Bond - Eurobond 21.03.2029	4.200.000	103,70	28.545.292	0	0,00	0
4,375% Uruguay Government International Bond 23.01.2031	1.771.640	108,58	12.607.363	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,375% Uruguay Government International Bond 27.10.2027	1.001.699	108,23	7.105.733	2.685.699	100,60	17.637.301
4,397% Oman Sovereign Sukuk SAOC 01.06.2024	1.200.000	96,88	7.619.025	1.200.000	90,25	7.069.770
4,4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	4.500.000	106,81	31.502.211	0	0,00	0
4,5% Colombia Government International Bond 28.01.2026	4.000.000	108,15	28.352.604	0	0,00	0
4,5% Empresa Nacional del Petroleo 14.09.2047	2.100.000	102,63	14.124.689	0	0,00	0
4,5% Guatemala Government Bond 03.05.2026	5.000.000	101,63	33.302.513	2.000.000	93,75	12.239.906
4,5% Saudi Government International Bond 17.04.2030	0	0,00	0	1.000.000	99,69	6.507.583
4,5% Panama Government International Bond 15.05.2047	2.860.000	113,20	21.219.292	2.860.000	97,38	18.179.851
4,5% Petronas Capital Ltd 18.03.2045	600.000	116,55	4.583.089	600.000	101,12	3.960.639
4,5% Pelabuhan Indonesia III Persero PT 02.05.2023	0	0,00	0	200.000	97,63	1.274.582
4,5% Qatar Government International Bond 23.04.2028	2.900.000	112,00	21.287.392	1.500.000	104,67	10.248.914
4,6% Mexico Government International Bond 10.02.2048	700.000	103,52	4.749.090	700.000	89,25	4.078.337
4,625% Argentine Republic Government International Bond 11.01.2023	4.350.000	80,38	22.914.832	4.350.000	79,13	22.468.796
4,665% Republic of South Africa Government International 17.01.2024	2.900.000	104,90	19.937.923	2.800.000	97,93	17.898.986
4,7% Paraguay Government International Bond 27.03.2027	750.000	108,59	5.337.926	750.000	98,94	4.843.943
4,75% Republic of Azerbaijan International Bond 18.03.2024	3.876.000	105,45	26.787.784	0	0,00	0
4,75% Empresa Nacional del Petroleo 06.12.2021	1.973.000	104,37	13.495.999	1.973.000	101,21	13.034.974
4,75% KazMunayGas National Co JSC 19.04.2027	0	0,00	0	1.800.000	97,46	11.452.322
4,75% KazMunayGas National Co JSC 24.04.2025	3.805.000	106,63	26.590.111	1.600.000	99,13	10.353.329
4,75% Petroleos del Peru SA 19.06.2032	2.600.000	109,76	18.702.691	300.000	95,75	1.875.154
4,75% Russian Foreign Bond - Eurobond 27.05.2026	10.000.000	106,67	69.912.747	2.800.000	99,25	18.141.173
4,817% Qatar Government International Bond 14.03.2049	4.500.000	114,75	33.843.218	0	0,00	0
4,85% Kazakhstan Temir Zholy National Co JSC 17.11.2027	200.000	107,03	1.402.884	200.000	96,63	1.261.526
4,875% Republic of South Africa Government International 14.04.2026	1.300.000	103,94	8.855.683	2.800.000	95,48	17.451.169
4,875% Turkey Government International Bond 16.04.2043	1.160.000	78,31	5.953.817	1.160.000	74,25	5.622.523
4,9% Guatemala Government Bond 01.06.2030	1.600.000	103,03	10.804.269	0	0,00	0
4,95% Autoridad del Canal de Panama 29.07.2035	300.000	111,31	2.188.617	300.000	102,48	2.006.914
4,975% Uruguay Government International Bond 20.04.2055	1.684.000	110,89	12.238.927	1.684.000	95,73	10.523.114
5% Brazilian Government International Bond 27.01.2045	950.000	99,18	6.174.933	950.000	87,65	5.435.661
5% Colombia Government International Bond 15.06.2045	300.000	110,85	2.179.533	300.000	95,13	1.862.914

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Export Credit Bank of Turkey 23.09.2021	800.000	97,62	5.118.150	800.000	95,13	4.967.770
5% Saudi Government International Bond 17.04.2049	0	0,00	0	1.200.000	96,65	7.571.116
5% Paraguay Government International Bond 15.04.2026	300.000	109,50	2.152.989	300.000	100,75	1.973.073
5% Russian Foreign Bond - Eurobond 29.04.2020	0	0,00	0	2.900.000	101,69	19.250.517
5% Republic of South Africa Government International 12.10.2046	300.000	96,69	1.901.070	300.000	84,50	1.654.835
5,1% Russian Foreign Bond - Eurobond 28.03.2035	4.200.000	108,80	29.949.158	0	0,00	0
5,1% Uruguay Government International Bond 18.06.2050	2.000.000	112,95	14.805.486	2.000.000	98,73	12.889.437
5,125% Mongolia Government International Bond 05.12.2022	3.100.000	101,38	20.596.764	3.100.000	94,18	19.057.891
5,25% Empresa Nacional del Petroleo 06.11.2029	1.800.000	113,59	13.400.882	0	0,00	0
5,25% Saudi Government International Bond 16.01.2050	1.600.000	113,94	11.947.942	0	0,00	0
5,25% Namibia International Bonds 29.10.2025	1.850.000	101,08	12.255.622	1.850.000	90,00	10.869.037
5,375% KazMunayGas National Co JSC 24.04.2030	2.450.000	111,08	17.836.148	2.450.000	98,63	15.773.567
5,375% Oman Government International Bond 08.03.2027	2.200.000	93,75	13.517.625	0	0,00	0
5,375% Perusahaan Listrik Negara PT 25.01.2029	0	0,00	0	4.900.000	100,13	32.026.939
5,375% Hungary Government International Bond 25.03.2024	1.900.000	113,14	14.088.950	1.900.000	106,85	13.252.544
5,375% Zambia Government International Bond 20.09.2022	1.300.000	67,00	5.708.534	1.300.000	72,63	6.163.201
5,5% Dominican Republic International Bond 27.01.2025	2.700.000	106,69	18.879.207	2.600.000	99,10	16.819.916
5,5% Mexico City Airport Trust 31.07.2047	1.239.000	99,80	8.103.911	1.239.000	88,25	7.137.775
5,5% Morocco Government International Bond 11.12.2042	750.000	114,13	5.609.814	750.000	102,38	5.012.242
5,625% Aeropuerto Internacional de Tocumen SA 18.05.2036	3.400.000	114,13	25.431.159	0	0,00	0
5,625% Brazilian Government International Bond 21.02.2047	500.000	106,95	3.504.854	500.000	94,60	3.087.720
5,625% Peruvian Government International Bond 18.11.2050	1.800.000	138,25	16.309.629	1.800.000	117,93	13.856.553
5,625% Petroleos del Peru SA 19.06.2047	300.000	114,13	2.243.926	300.000	98,05	1.920.196
5,625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	2.600.000	101,19	17.242.755	2.600.000	94,63	16.060.389
5,625% Turkey Government International Bond 30.03.2021	2.000.000	101,78	13.341.486	2.000.000	100,25	13.088.540
5,75% Bahamas Government International Bond 16.01.2024	250.000	106,85	1.750.672	250.000	101,62	1.658.442
5,75% Comision Federal de Electricidad 14.02.2042	790.000	105,75	5.475.375	790.000	92,25	4.757.407
5,75% Mexico Government International Bond 12.10.2110	578.000	109,56	4.150.460	578.000	94,25	3.556.199
5,75% Sri Lanka Government International Bond 18.04.2023	1.800.000	99,52	11.740.057	1.600.000	92,38	9.648.310
5,875% Argentine Republic Government International Bond 11.01.2028	0	0,00	0	1.100.000	71,88	5.161.160

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,875% Republic of South Africa Government International 16.09.2025	1.200.000	109,88	8.641.449	1.200.000	101,38	7.941.251
5,875% Republic of South Africa Government International 22.06.2030	1.720.000	108,92	12.278.632	1.720.000	97,81	10.982.460
5,932% Oman Sovereign Sukuk SAOC 31.10.2025	2.300.000	101,36	15.279.115	2.100.000	95,63	13.108.940
5,95% Bolivian Government International Bond 22.08.2023	0	0,00	0	835.000	99,22	5.408.185
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	0	0,00	0	1.600.000	99,53	10.395.421
6% Brazilian Government International Bond 07.04.2026	2.000.000	115,40	15.126.698	0	0,00	0
6% Dominican Republic International Bond 19.07.2028	3.400.000	108,11	24.090.661	3.400.000	99,90	22.172.835
6% Petroleos de Venezuela SA 16.05.2024	875.000	15,50	888.886	875.000	15,25	871.073
6% Sri Lanka Government International Bond 14.01.2019	0	0,00	0	200.000	99,83	1.303.318
6% Venezuela Government International Bond 09.12.2020	4.900.000	20,50	6.583.493	4.900.000	22,94	7.339.007
6,1% Paraguay Government International Bond 11.08.2044	1.250.000	119,66	9.802.838	1.250.000	103,75	8.465.935
6,125% Colombia Government International Bond 18.01.2041	1.850.000	124,42	15.086.028	1.850.000	108,38	13.088.132
6,125% Egypt Government International Bond 31.01.2022	2.900.000	103,63	19.695.589	2.700.000	98,31	17.328.035
6,125% Jordan Government International Bond 29.01.2026	1.050.000	103,94	7.152.667	1.050.000	96,00	6.580.174
6,125% Sri Lanka Government International Bond 03.06.2025	1.130.000	97,75	7.239.385	1.130.000	90,13	6.648.146
6,15% Perusahaan Listrik Negara PT 21.05.2048	2.000.000	118,42	15.522.739	5.220.000	100,75	34.331.468
6,25% Perusahaan Listrik Negara PT 25.01.2049	1.250.000	119,50	9.790.038	2.500.000	101,63	16.585.073
6,25% Senegal Government International Bond 23.05.2033	4.092.000	97,38	26.114.970	5.400.000	86,44	30.470.023
6,25% Sri Lanka Government International Bond 04.10.2020	1.800.000	101,42	11.964.941	1.700.000	97,53	10.823.461
6,375% El Salvador Government International Bond 18.01.2027	0	0,00	0	2.130.000	92,25	12.826.932
6,375% KazMunayGas National Co JSC 24.10.2048	2.600.000	119,40	20.346.238	2.600.000	101,00	17.142.397
6,375% Petroleos Mexicanos 23.01.2045	700.000	86,00	3.945.508	700.000	80,63	3.684.212
6,5% Dominican Republic International Bond 15.02.2048	2.000.000	105,98	13.892.432	2.000.000	94,75	12.370.465
6,5% Oman Government International Bond 08.03.2047	2.760.000	86,88	15.714.854	2.760.000	81,00	14.593.885
6,5% Petroleos Mexicanos 23.01.2029	3.800.000	97,08	24.177.501	500.000	93,29	3.044.962
6,6% Lebanon Government International Bond 27.11.2026	3.500.000	79,56	18.250.842	3.500.000	78,50	17.935.543
6,625% Rwanda International Government Bond 02.05.2023	1.820.000	105,98	12.641.949	0	0,00	0
6,75% Eskom Holdings SOC Ltd 06.08.2023	0	0,00	0	1.400.000	91,38	8.350.880
6,75% Petroleos Mexicanos 21.09.2047	2.920.000	89,05	17.042.104	2.800.000	82,94	15.159.806
6,75% Senegal Government International Bond 13.03.2048	1.250.000	94,50	7.741.913	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,75% Vietnam Government International Bond 29.01.2020	1.850.000	102,30	12.403.288	1.850.000	103,25	12.469.200
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	942.000	109,88	6.783.537	942.000	102,75	6.318.435
6,85% Dominican Republic International Bond 27.01.2045	4.800.000	109,75	34.526.472	950.000	98,38	6.100.777
6,85% Lebanon Government International Bond 23.03.2027	1.741.000	79,77	9.101.668	1.741.000	79,63	9.049.509
6,85% Sri Lanka Government International Bond 03.11.2025	3.018.000	100,72	19.922.141	8.018.000	93,38	48.873.505
6,85% Sri Lanka Government International Bond 14.03.2024	1.250.000	102,25	8.376.831	0	0,00	0
6,875% Argentine Republic Government International Bond 22.04.2021	150.000	88,00	865.128	150.000	90,63	887.393
6,875% Dominican Republic International Bond 29.01.2026	2.220.000	113,13	16.459.552	2.120.000	104,73	14.493.159
6,875% Georgia Government International Bond 12.04.2021	3.380.000	105,88	23.453.981	3.380.000	105,38	23.250.436
6,875% Petroleos Mexicanos 04.08.2026	1.750.000	101,09	11.594.518	0	0,00	0
6,875% Pakistan Government International Bond 05.12.2027	0	0,00	0	1.600.000	90,63	9.465.528
6,875% Southern Gas Corridor CJSC 24.03.2026	2.600.000	116,35	19.826.505	3.400.000	107,98	23.965.084
6,875% Turkey Government International Bond 17.03.2036	499.000	96,31	3.149.848	499.000	94,13	3.066.072
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.290.000	103,46	8.747.138	1.290.000	102,38	8.621.056
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	1.440.000	118,73	11.205.865	4.400.000	107,38	30.841.300
7% Republic of Angola Via Northern Lights III BV 17.08.2019	1.250.000	100,37	513.921	1.250.000	100,51	1.537.852
7% Costa Rica Government International Bond 04.04.2044	1.700.000	99,88	11.127.873	1.700.000	85,18	9.452.308
7% Kenya Government International Bond 22.05.2027	1.300.000	104,50	8.903.609	0	0,00	0
7,125% Argentine Republic Government International Bond 28.06.2117	1.800.000	75,58	8.916.103	1.800.000	71,88	8.445.535
7,125% Eskom Holdings SOC Ltd 11.02.2025	2.900.000	105,25	20.004.447	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	2.105.000	124,97	17.240.901	1.880.000	117,98	14.478.536
7,25% Development Bank of Mongolia LLC 23.10.2023	200.000	104,61	1.371.220	200.000	98,25	1.282.742
7,25% Serbia International Bond 28.09.2021	783.000	109,75	5.632.131	9.415.000	107,75	66.223.850
7,25% Turkey Government International Bond 23.12.2023	6.165.000	103,67	41.889.046	6.165.000	102,75	41.351.544
7,35% Peruvian Government International Bond 21.07.2025	4.000.000	127,72	33.482.748	4.000.000	121,73	31.784.589
7,375% El Salvador Government International Bond 01.12.2019	0	0,00	0	2.598.000	100,43	17.031.692
7,375% Jordan Government International Bond 10.10.2047	2.500.000	103,38	16.937.994	2.500.000	88,75	14.483.889
7,375% Ukraine Government International Bond 25.09.2032	1.136.000	98,70	7.348.787	4.136.000	79,81	21.549.057
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	3.600.000	123,05	29.032.172	3.600.000	117,63	27.644.014
7,45% Dominican Republic International Bond 30.04.2044	3.400.000	116,25	25.904.685	3.400.000	103,80	23.038.441

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% Argentine Republic Government International Bond 22.04.2026	2.931.000	84,09	16.154.219	7.445.000	80,38	39.062.722
7,5% Egypt Government International Bond 31.01.2027	2.580.000	106,94	18.082.404	0	0,00	0
7,55% Sri Lanka Government International Bond 28.03.2030	1.300.000	100,44	8.557.859	0	0,00	0
7,6% Egypt Government International Bond 01.03.2029	5.200.000	105,88	36.083.047	0	0,00	0
7,625% Ghana Government International Bond 16.05.2029	0	0,00	0	1.470.000	89,75	8.612.488
7,625% Nigeria Government International Bond 21.11.2025	1.100.000	109,38	7.885.281	1.100.000	96,63	6.938.395
7,625% Turkey Government International Bond 26.04.2029	1.820.000	102,69	12.248.853	0	0,00	0
7,625% Uruguay Government International Bond 21.03.2036	840.000	142,81	7.862.342	840.000	130,00	7.128.521
7,65% Venezuela Government International Bond 31.12.2099	2.120.000	20,50	2.848.368	2.120.000	23,00	3.183.028
7,75% Georgian Railway JSC 11.07.2022	700.000	109,00	5.000.702	700.000	103,88	4.746.636
7,75% Ukraine Government International Bond 01.09.2022	1.446.000	106,00	10.045.709	1.446.000	92,25	8.707.861
7,75% Ukraine Government International Bond 01.09.2023	2.046.000	106,10	14.227.530	6.046.000	90,25	35.619.857
7,75% Ukraine Government International Bond 01.09.2027	2.300.000	103,41	15.587.665	2.150.000	85,00	11.929.829
7,875% Ecuador Government International Bond 23.01.2028	700.000	99,27	4.554.108	700.000	81,63	3.729.907
7,875% Ghana Government International Bond 07.08.2023	772.113	108,81	5.506.379	1.678.000	98,31	10.769.053
7,875% Nigeria Government International Bond 16.02.2032	2.350.000	104,88	16.152.743	2.350.000	91,31	14.007.961
7,875% Petronas Capital Ltd 22.05.2022	1.250.000	114,97	9.418.815	1.350.000	113,80	10.028.748
8% Kenya Government International Bond 22.05.2032	1.100.000	105,75	7.623.941	0	0,00	0
8,125% Ghana Government International Bond 26.03.2032	2.000.000	102,13	13.386.545	0	0,00	0
8,25% Angolan Government International Bond 09.05.2028	0	0,00	0	2.224.000	94,75	13.755.957
8,25% Kenya Government International Bond 28.02.2048	1.400.000	104,67	9.604.273	0	0,00	0
8,28% Argentine Republic Government International Bond 31.12.2033	2.100.000	82,34	15.889.717	2.100.000	77,38	14.871.561
8,45% Eskom Holdings SOC Ltd 10.08.2028	0	0,00	0	1.400.000	94,38	8.625.054
8,627% Ghana Government International Bond 16.06.2049	0	0,00	0	1.750.000	87,25	9.967.364
8,7% Egypt Government International Bond 01.03.2049	1.000.000	107,63	7.053.743	0	0,00	0
8,75% Peruvian Government International Bond 21.11.2033	0	0,00	0	1.500.000	148,13	14.504.289
8,875% Ecuador Government International Bond 23.10.2027	1.800.000	104,63	12.342.821	1.800.000	86,75	10.193.394
8,875% Panama Government International Bond 30.09.2027	747.000	141,86	6.945.205	747.000	132,98	6.484.365
8,95% Ghana Government International Bond 26.03.2051	1.400.000	103,81	9.525.420	0	0,00	0
8,97% Zambia Government International Bond 30.07.2027	1.200.000	67,13	5.279.247	1.200.000	75,38	5.904.531

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,994% Ukraine Government International Bond 01.02.2024	0	0,00	0	3.100.000	93,25	18.870.671
9% Petroleos de Venezuela SA 17.11.2021	3.325.000	15,50	3.377.768	3.325.000	18,88	4.096.901
9,248% Nigeria Government International Bond 21.01.2049	0	0,00	0	1.000.000	97,38	6.356.591
9,25% Suriname Government International Bond 26.10.2026	300.000	93,56	1.839.626	300.000	96,56	1.891.066
9,375% Angolan Government International Bond 08.05.2048	0	0,00	0	1.095.000	94,13	6.728.154
9,65% Ecuador Government International Bond 13.12.2026	3.250.000	108,83	23.180.935	3.250.000	91,38	19.385.972
9,75% Ukraine Government International Bond 01.11.2028	2.098.000	113,23	15.570.057	2.098.000	94,13	12.891.020
			2.274.376.815			1.908.084.814
Noterede obligationer fra udenlandske udstedere i alt:			2.542.255.400			2.252.463.773
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
3,5% Republic of Azerbaijan International Bond 01.09.2032	8.700.000	94,81	54.061.898	0	0,00	0
8,130% Tanzania Government International Bond 09.03.2020	2.150.000	101,96	3.192.574	2.150.000	102,04	4.773.896
			57.254.471			4.773.896
Unoterede obligationer fra udenlandske udstedere i alt:			57.254.471			4.773.896
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1012789 EUR/DKK	0	0,00	0	-47.840.000	0,00	0
FXFO1012789 EUR/DKK	0	0,00	0	356.695.040	-0,06	-197.369
FXFO1012822 EUR/DKK	0	0,00	0	-5.968.516	0,01	-418
FXFO1012822 EUR/DKK	0	0,00	0	800.000	0,00	0
FXFO1012824 EUR/DKK	0	0,00	0	-6.710.217	-0,06	3.897
FXFO1012824 EUR/DKK	0	0,00	0	900.000	0,00	0
FXFO1013842 EUR/DKK	-38.950.000	0,00	0	0	0,00	0
FXFO1013842 EUR/DKK	290.715.010	0,03	96.805	0	0,00	0
FXFO1012790 USD/DKK	0	0,00	0	-307.200.000	0,00	0
FXFO1012790 USD/DKK	0	0,00	0	1.996.308.480	0,04	704.682
FXFO1012900 USD/DKK	0	0,00	0	-325.453	0,20	-648
FXFO1012900 USD/DKK	0	0,00	0	50.000	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1013844 USD/DKK	-344.910.000	0,00	0	0	0,00	0
FXFO1013844 USD/DKK	2.290.581.801	1,80	41.230.200	0	0,00	0
FXFO1013867 USD/DKK	-15.648.259	1,44	-224.698	0	0,00	0
FXFO1013867 USD/DKK	2.365.000	0,00	0	0	0,00	0
FXFO1013890 USD/DKK	-2.500.000	0,00	0	0	0,00	0
FXFO1013890 USD/DKK	16.431.453	0,78	127.345	0	0,00	0
FXFO1013894 USD/DKK	-3.000.000	0,00	0	0	0,00	0
FXFO1013894 USD/DKK	19.723.249	0,80	158.326	0	0,00	0
FXFO1013937 USD/DKK	-2.950.000	0,00	0	0	0,00	0
FXFO1013937 USD/DKK	19.411.333	0,89	172.512	0	0,00	0
FXFO1014003 USD/DKK	-6.000.000	0,00	0	0	0,00	0
FXFO1014003 USD/DKK	39.082.108	-0,12	-48.176	0	0,00	0
FXFO1014083 USD/DKK	-5.800.000	0,00	0	0	0,00	0
FXFO1014083 USD/DKK	37.915.473	0,24	89.695	0	0,00	0
			41.602.009			510.144
Afledte finansielle instrumenter i alt:			41.602.009			510.144

Papirnavn	30-06-2019			31-12-2018		
	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						
27,7473% Argentina POM Politica Monetaria 21.06.2020	116.700.000	97,78	17.646.031	116.700.000	108,68	21.984.582
			17.646.031			21.984.582
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	14.100	1.055,56	25.451.289	76.100	1.046,37	134.119.025
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	134.500	1.101,30	253.300.270	69.500	1.048,07	122.686.152
			278.751.559			256.805.177
Instrumentets valuta: CLP						
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	2.395.000.000	118,75	27.454.223	2.395.000.000	104,77	23.603.528
			27.454.223			23.603.528
Instrumentets valuta: COP						
7,5% Colombian TES 26.08.2026	10.020.000.000	110,87	22.703.673	10.020.000.000	105,50	21.249.295
7,75% Colombian TES 18.09.2030	55.700.000.000	112,83	128.440.415	55.700.000.000	106,26	118.978.305
			151.144.088			140.227.600
Instrumentets valuta: CZK						
0,450% Czech Republic Government Bond 25.10.2023	100.780.000	96,25	28.454.124	100.780.000	94,15	27.511.813
			28.454.124			27.511.813
Instrumentets valuta: DOP						
8,9% Dominican Republic International Bond 15.02.2023	307.000.000	99,80	39.502.365	307.000.000	98,31	39.214.505
9,75% Dominican Republic International Bond 05.06.2026	100.000.000	102,55	13.221.456	0	0,00	0
			52.723.821			39.214.505
Instrumentets valuta: EGP						
0,0% JP Morgan Structured Products BV 19.09.2019	83.900.000	94,00	30.960.633	0	0,00	0
			30.960.633			0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
5,25% Argentine Republic Government International Bond 15.01.2028	4.780.000	72,98	26.037.396	9.560.000	72,67	51.839.787
			26.037.396			51.839.787
Instrumentets valuta: IDR						
6,625% Indonesia Treasury Bond 15.05.2033	132.600.000.000	90,14	55.450.335	184.200.000.000	86,97	72.726.329
7,2% European Investment Bank 09.07.2019	39.000.000.000	100,01	18.094.327	39.000.000.000	99,65	17.641.766
7,5% Indonesia Treasury Bond 15.05.2038	142.800.000.000	97,15	64.359.383	142.800.000.000	91,55	59.347.734
8,25% Indonesia Treasury Bond 15.05.2036	104.300.000.000	104,75	50.685.232	104.300.000.000	98,75	46.756.178
8,375% Indonesia Treasury Bond 15.03.2034	145.341.000.000	106,25	71.640.759	145.341.000.000	100,63	66.391.369
			260.230.036			262.863.376
Instrumentets valuta: INR						
5,85% International Finance Corp 25.11.2022	150.000.000	97,70	13.914.723	0	0,00	0
6,3% International Finance Corp 25.11.2024	300.000.000	98,58	28.078.969	0	0,00	0
			41.993.693			0
Instrumentets valuta: KZT						
8,95% Development Bank of Kazakhstan JSC 04.05.2023	517.250.000	95,69	8.522.503	0	0,00	0
9,5% Development Bank of Kazakhstan JSC 14.12.2020	2.388.000.000	100,02	41.127.726	2.388.000.000	96,70	39.562.023
			49.650.229			39.562.023
Instrumentets valuta: MXN						
10% Mexican Bonos 05.12.2024	285.612	111,89	10.902.075	285.612	106,46	10.079.000
10% Mexican Bonos 20.11.2036	542.888	121,43	22.489.589	542.888	110,30	19.849.627
5,75% Mexican Bonos 05.03.2026	4.703.900	91,32	146.547.770	4.671.900	84,65	131.089.411
6,5% Mexican Bonos 09.06.2022	1.105.000	97,74	36.846.067	1.105.000	94,08	34.458.552
6,5% Mexican Bonos 10.06.2021	94.400	98,31	3.166.025	94.400	95,60	2.991.497
7,75% Mexican Bonos 13.11.2042	1.509.800	99,24	51.117.279	1.500.000	88,50	44.001.014
8,5% Mexican Bonos 31.05.2029	206.043	106,68	7.498.400	206.043	98,58	6.732.875
			278.567.205			249.201.975
Instrumentets valuta: PEN						
5,4% Peru Government Bond 12.08.2034	29.000.000	102,09	59.016.737	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,94% Peru Government Bond 12.02.2029	12.500.000	109,32	27.238.683	0	0,00	0
6,35% Peru Government Bond 12.08.2028	41.419.000	112,50	92.878.423	58.519.000	105,10	118.835.757
			179.133.843			118.835.757
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.07.2021	0	0,00	0	31.700.000	100,32	55.257.300
2,5% Republic of Poland Government Bond 25.07.2026	12.100.000	101,66	21.618.534	12.100.000	99,18	20.852.211
2,5% Republic of Poland Government Bond 25.07.2027	88.150.000	101,33	156.982.457	22.150.000	98,39	37.869.469
5,75% Republic of Poland Government Bond 23.09.2022	25.800.000	112,40	50.965.784	58.800.000	113,70	116.172.227
			229.566.775			230.151.207
Instrumentets valuta: RON						
5,8% Romania Government Bond 26.07.2027	76.280.000	108,63	130.744.467	60.850.000	108,45	105.789.488
			130.744.467			105.789.488
Instrumentets valuta: RUB						
7% Russian Federal Bond - OFZ 15.12.2021	0	0,00	0	541.800.000	97,30	49.606.813
7,7% Russian Federal Bond - OFZ 23.03.2033	759.250.000	102,60	80.943.778	759.250.000	93,01	66.451.726
8,15% Russian Federal Bond - OFZ 03.02.2027	65.657.000	105,35	7.187.113	65.657.000	97,80	6.042.399
8,5% Russian Federal Bond - OFZ 17.09.2031	126.500.000	109,25	14.359.894	126.500.000	99,45	11.838.176
8,8% Russian Railways Via RZD Capital PLC 04.10.2025	476.000.000	103,23	51.056.808	0	0,00	0
			153.547.593			133.939.114
Instrumentets valuta: THB						
1,2% Thailand Government Bond 14.07.2021	0	0,00	0	425.850.000	99,41	92.499.695
1,25% Thailand Government Bond 12.03.2028	288.400.000	95,59	61.714.421	288.400.000	94,23	56.974.599
2,125% Thailand Government Bond 17.12.2026	263.300.000	100,89	56.768.251	263.300.000	97,79	51.624.350
3,65% Thailand Government Bond 20.06.2031	291.600.000	114,52	71.366.035	0	0,00	0
			189.848.707			201.098.643
Instrumentets valuta: TRY						
11% Turkey Government Bond 24.02.2027	62.550.000	76,55	54.256.361	62.550.000	77,60	59.561.056
7,1% Turkey Government Bond 08.03.2023	9.020.000	73,65	7.527.616	9.020.000	71,00	7.858.474

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,4% Turkey Government Bond 05.02.2020	0	0,00	0	52.900.000	88,15	57.220.459
8,5% Turkey Government Bond 14.09.2022	3.669.700	79,45	3.303.715	3.669.700	77,05	3.469.577
			65.087.692			128.109.567
Instrumentets valuta: USD						
7,4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	3.300.000	86,58	18.725.249	3.300.000	91,01	19.606.520
			18.725.249			19.606.520
Instrumentets valuta: UYU						
8,5% Uruguay Government International Bond 15.03.2028	48.085.000	87,68	7.842.945	46.500.000	85,50	8.006.632
			7.842.945			8.006.632
Instrumentets valuta: ZAR						
10,5% Republic of South Africa Government Bond 21.12.2026	125.000.000	113,34	65.845.292	125.000.000	109,13	61.905.276
6,25% Republic of South Africa Government Bond 31.03.2036	130.300.000	73,53	44.531.490	130.300.000	71,34	42.181.913
6,5% Republic of South Africa Government Bond 28.02.2041	101.880.000	71,46	33.836.381	101.280.000	69,83	32.095.421
8% Republic of South Africa Government Bond 31.01.2030	98.500.000	94,48	43.255.433	0	0,00	0
8,25% Republic of South Africa Government Bond 31.03.2032	113.750.000	93,14	49.241.499	113.750.000	89,95	46.432.202
8,75% Republic of South Africa Government Bond 28.02.2048	0	0,00	0	55.210.000	89,08	22.318.797
9% European Investment Bank 31.03.2021	18.650.000	103,61	8.980.923	18.650.000	102,75	8.695.993
			245.691.016			213.629.602
Noterede obligationer fra udenlandske udstedere i alt:			2.463.801.326			2.271.980.896
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: MYR						
3,418% Malaysia Government Bond 15.08.2022	16.600.000	100,14	26.363.875	16.400.000	98,95	25.634.685
3,502% Malaysia Government Bond 31.05.2027	4.500.000	98,74	7.046.775	4.500.000	94,80	6.738.906
3,733% Malaysia Government Bond 15.06.2028	24.500.000	100,63	39.098.991	0	0,00	0
4,16% Malaysia Government Bond 15.07.2021	0	0,00	0	6.300.000	101,30	10.081.240
4,378% Malaysia Government Bond 29.11.2019	0	0,00	0	18.025.000	100,81	28.705.167
4,39% Malaysia Government Investment Issue 07.07.2023	16.560.000	103,42	27.160.743	16.560.000	101,97	26.674.264
			99.670.384			97.834.262

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: NGN						
0,0% Nigeria Treasury Bill 29.08.2019	2.358.000.000	98,24	42.173.538	0	0,00	0
			42.173.538			0
Unoterede obligationer fra udenlandske udstedere i alt:			141.843.923			97.834.262
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1012803 USD/BRL	0	0,00	0	-12.250.000	-0,42	87.508
FXFO1012803 USD/BRL	0	0,00	0	3.170.126	0,00	0
FXFO1012805 USD/COP	0	0,00	0	-7.149.998	0,00	0
FXFO1012805 USD/COP	0	0,00	0	23.100.000.000	-0,61	-283.320
FXFO1013749 USD/COP	-7.205.240	0,00	0	0	0,00	0
FXFO1013749 USD/COP	23.100.000.000	-0,14	-67.419	0	0,00	0
FXFO1014092 USD/COP	-2.778.200.000	-0,22	12.692	0	0,00	0
FXFO1014092 USD/COP	867.263	0,00	0	0	0,00	0
FXFO1012888 USD/ZAR	0	0,00	0	-55.800.000	0,51	-128.119
FXFO1012888 USD/ZAR	0	0,00	0	3.824.668	0,00	0
FXFO1013896 USD/ZAR	-20.300.000	4,29	-404.921	0	0,00	0
FXFO1013896 USD/ZAR	1.364.293	0,00	0	0	0,00	0
			-459.648			-323.931
Afledte finansielle instrumenter i alt:			-459.648			-323.931

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Virksomhedsobligationer KL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
2,124% Ferrovial Netherlands BV 14.05.2168	3.530.000	94,43	24.880.642	0	0,00	0
2,375% Roadster Finance DAC 08.12.2027	1.800.000	100,22	13.463.777	1.800.000	92,12	12.373.497
2,875% Equinix Inc 01.02.2026	3.950.000	104,69	30.865.345	3.450.000	94,62	24.360.270
2,875% Equinix Inc 01.10.2025	2.550.000	104,25	19.842.252	2.550.000	95,75	18.220.446
2,875% Equinix Inc 15.03.2024	900.000	104,50	7.019.605	900.000	99,57	6.687.639
2,875% IQVIA Inc 15.09.2025	450.000	103,63	3.480.414	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2167	4.350.000	103,27	33.527.773	0	0,00	0
3% ProGroup AG 31.03.2026	4.400.000	103,00	33.825.467	3.050.000	96,00	21.848.846
3,125% Aramark International Finance Sarl 01.04.2025	0	0,00	0	4.000.000	100,25	29.924.328
3,125% Cemex SAB de CV 19.03.2026	3.400.000	102,31	25.962.001	0	0,00	0
3,125% PVH Corp 15.12.2027	0	0,00	0	2.781.000	93,18	19.338.333
3,25% IQVIA Inc 15.03.2025	5.600.000	102,99	43.048.253	5.100.000	97,96	37.280.080
3,25% Silgan Holdings Inc 15.03.2025	3.750.000	103,33	28.921.726	3.750.000	99,62	27.877.759
3,25% XLIT Ltd 29.06.2047	0	0,00	0	1.950.000	96,69	14.069.697
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	2.825.000	108,30	22.834.567	0	0,00	0
3,375% Orano SA 23.04.2026	6.500.000	103,60	50.258.583	0	0,00	0
3,5% IQVIA Inc 15.10.2024	450.000	102,50	3.442.629	450.000	100,58	3.377.435
3,5% Samsonite Finco Sarl 15.05.2026	0	0,00	0	3.600.000	90,20	24.231.989
3,5% Nidda Healthcare Holding GmbH 30.09.2024	2.550.000	103,01	19.605.908	2.050.000	93,84	14.355.618
3,625% Darling Global Finance BV 15.05.2026	3.650.000	105,97	28.868.864	3.100.000	98,89	22.877.895
3,625% TA MFG. Ltd 15.04.2023	0	0,00	0	2.300.000	100,76	17.293.715
3,625% Getlink SE 01.10.2023	5.750.000	104,95	45.038.885	5.750.000	97,49	41.829.931
3,625% James Hardie International Finance DAC 01.10.2026	4.750.000	105,92	37.549.571	3.250.000	97,31	23.601.495
3,625% LKQ European Holdings BV 01.04.2026	2.920.000	105,45	22.981.544	2.950.000	96,62	21.270.739
3,625% Lincoln Financing SARL 01.04.2024	3.300.000	103,46	25.482.399	0	0,00	0
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	3.250.000	102,01	24.745.788	3.250.000	94,73	22.973.822

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Coty Inc 15.04.2023	1.950.000	98,53	14.339.531	1.950.000	88,10	12.820.075
4% Electricite de France SA 04.10.2167	3.200.000	107,89	25.767.065	3.200.000	96,93	23.145.461
4% Polygon AB 23.02.2023	2.900.000	102,75	22.239.946	2.700.000	100,50	20.249.293
4% SoftBank Group Corp 20.04.2023	2.600.000	108,48	21.050.737	1.600.000	102,75	12.268.228
4% Spectrum Brands Inc 01.10.2026	4.100.000	105,28	32.215.667	4.000.000	94,12	28.095.437
4% 3AB Optique Developpement SAS 01.10.2023	3.500.000	102,79	26.852.285	3.350.000	93,14	23.283.880
4,125% LKQ European Holdings BV 01.04.2028	2.365.000	108,62	19.172.857	0	0,00	0
4,125% Nexi Capital SpA 01.11.2023	4.200.000	103,55	32.459.167	4.200.000	98,76	30.952.292
4,5% Bausch Health Cos Inc 15.05.2023	0	0,00	0	1.500.000	94,31	10.556.944
4,5% Municipality Finance PLC 01.04.2168	2.400.000	107,77	19.304.340	2.400.000	106,27	19.033.306
4,625% CEMEX Finance LLC 15.06.2024	1.900.000	104,90	14.875.891	1.900.000	100,50	14.249.503
4,625% Energizer Gamma Acquisition BV 15.07.2026	3.700.000	104,63	28.892.897	4.650.000	93,50	32.444.763
4,625% NN Group NV 13.01.2048	1.350.000	114,66	11.553.023	1.350.000	101,75	10.250.575
4,625% Cooperatieve Rabobank UA 29.12.2167	2.600.000	107,22	20.806.886	2.000.000	95,68	14.280.546
4,75% Barclays Bank PLC 15.03.2168	2.800.000	95,46	19.949.144	2.700.000	87,39	17.606.933
4,75% InterXion Holding NV 15.06.2025	5.400.000	108,80	43.850.703	3.850.000	102,29	29.388.610
4,75% Banco Santander SA 19.06.2168	1.600.000	94,52	11.287.854	1.600.000	79,08	9.441.461
4,875% Orano SA 23.09.2024	2.400.000	113,89	20.400.608	5.650.000	98,74	41.629.938
5% OCI NV 15.04.2023	3.150.000	105,74	24.860.150	3.150.000	101,92	23.957.499
5,125% La Financiere Atalian SASU 15.05.2025	0	0,00	0	1.000.000	82,79	6.178.128
5,375% Constantin Investissement 3 SASU 15.04.2025	2.800.000	100,49	21.000.122	3.550.000	95,89	25.402.277
5,375% Platin 1426 GmbH 15.06.2023	4.500.000	100,61	33.792.850	4.500.000	91,85	30.844.072
5,5% Cott Corp 01.07.2024	0	0,00	0	2.950.000	103,07	22.691.091
5,5% eDreams ODIGEO SA 01.09.2023	3.400.000	104,31	26.470.293	3.300.000	93,45	23.012.510
6,25% OMV AG 09.12.2167	150.000	125,67	1.406.989	150.000	114,00	1.276.075
6,75% Rossini Sarl 30.10.2025	3.800.000	108,61	30.803.163	3.300.000	99,10	24.404.371
7,375% LeasePlan Corp NV 29.11.2167	2.400.000	105,27	18.857.056	0	0,00	0
7,625% Aareal Bank AG 30.04.2168	2.400.000	104,16	18.657.865	2.400.000	100,55	18.008.506
7,75% Intesa Sanpaolo SpA 11.07.2167	800.000	112,52	6.718.699	800.000	104,68	6.249.036
			1.113.231.780			935.514.342

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: GBP						
3,75% Pinewood Finance Co Ltd 01.12.2023	2.700.000	102,09	22.992.206	2.700.000	97,96	21.990.595
3,875% Heathrow Finance PLC 01.03.2027	2.170.000	97,27	17.606.422	2.170.000	90,20	16.273.108
3,875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	0	0,00	0	4.500.000	93,68	35.047.365
4% Ocado Group PLC 15.06.2024	3.298.000	103,39	28.440.726	2.450.000	96,55	19.667.367
4,5% Moto Finance PLC 01.10.2022	4.550.000	99,28	37.679.924	4.450.000	94,48	34.956.147
4,5% Travis Perkins PLC 07.09.2023	2.050.000	102,59	17.542.838	1.950.000	97,34	15.780.459
4,625% Entertainment One Ltd 15.07.2026	2.600.000	102,72	22.277.429	0	0,00	0
4,75% Heathrow Finance PLC 01.03.2024	0	0,00	0	1.050.000	98,46	8.595.658
4,875% Vodafone Group PLC 03.10.2078	0	0,00	0	1.000.000	94,54	7.859.720
5,25% Virgin Media Secured Finance PLC 15.05.2029	1.200.000	103,34	10.343.749	0	0,00	0
5,5% Virgin Media Secured Finance PLC 15.01.2025	0	0,00	0	1.300.000	99,20	9.649.557
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	2.700.000	103,21	23.244.833	2.200.000	95,83	17.528.925
5,75% Heathrow Finance PLC 03.03.2025	2.750.000	108,43	24.871.078	1.200.000	103,27	10.303.531
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	3.450.000	103,37	29.747.201	2.950.000	99,07	24.299.423
6,625% La Financiere Atalian SASU 15.05.2025	0	0,00	0	2.450.000	81,91	16.685.332
6,75% Arqiva Broadcast Finance PLC 30.09.2023	3.250.000	107,44	29.125.741	2.750.000	100,00	22.863.492
6,75% Investec PLC 05.12.2167	0	0,00	0	1.700.000	91,41	12.918.995
			263.872.147			274.419.675
Instrumentets valuta: USD						
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	5.000.000	100,22	32.841.684	2.700.000	93,25	16.435.746
4,5% HCA Inc 15.02.2027	300.000	105,97	2.083.641	300.000	94,50	1.850.674
4,75% Aker BP ASA 15.06.2024	500.000	102,70	3.365.381	0	0,00	0
4,75% VeriSign Inc 15.07.2027	1.450.000	104,13	9.895.311	1.450.000	93,78	8.876.772
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	4.700.000	94,00	28.955.572	4.200.000	83,97	23.021.286
4,875% Ball Corp 15.03.2026	5.250.000	106,00	36.473.010	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	2.350.000	103,00	15.863.957	5.200.000	91,44	31.038.599
5,125% Clean Harbors Inc 15.07.2029	3.800.000	102,18	25.447.635	0	0,00	0
5,125% Service Corp International/US 01.06.2029	1.900.000	105,25	13.106.362	0	0,00	0
5,25% AT Securities BV 21.07.2167	3.750.000	97,82	24.041.956	3.750.000	89,01	21.788.747

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,25% CDK Global Inc 15.05.2029	3.840.000	103,63	26.079.677	0	0,00	0
5,25% Cheniere Energy Partners LP 01.10.2025	3.750.000	103,38	25.406.991	3.750.000	93,25	22.827.425
5,25% Darling Ingredients Inc 15.04.2027	1.400.000	104,50	9.588.502	0	0,00	0
5,25% Fair Isaac Corp 15.05.2026	3.100.000	105,00	21.333.270	3.100.000	96,75	19.578.954
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	4.700.000	102,00	31.419.876	0	0,00	0
5,25% NRG Energy Inc 15.06.2029	250.000	106,75	1.749.099	0	0,00	0
5,375% EnLink Midstream LLC 01.06.2029	250.000	102,50	1.679.463	0	0,00	0
5,375% FirstCash Inc 01.06.2024	3.231.000	102,75	21.758.313	3.231.000	96,25	20.300.864
5,375% HCA Inc 01.02.2025	350.000	107,94	2.475.978	100.000	97,50	636.475
5,375% HCA Inc 01.09.2026	1.200.000	107,75	8.474.322	1.200.000	97,25	7.618.118
5,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	500.000	104,65	3.429.544	0	0,00	0
5,5% Six Flags Entertainment Corp 15.04.2027	0	0,00	0	3.445.000	94,25	21.195.682
5,5% SoftBank Group Corp 20.04.2023	1.946.000	105,50	13.455.048	1.946.000	98,87	12.559.969
5,5% SS&C Technologies Inc 30.09.2027	3.700.000	103,75	25.159.168	0	0,00	0
5,625% Berry Global Escrow Corp 15.07.2027	3.800.000	103,71	25.828.187	0	0,00	0
5,625% Cheniere Energy Partners LP 01.10.2026	0	0,00	0	850.000	93,50	5.188.088
5,625% HCA Inc 01.09.2028	350.000	108,25	2.483.147	350.000	96,50	2.204.815
5,625% Vistra Operations Co LLC 15.02.2027	3.850.000	105,88	26.715.333	0	0,00	0
5,75% NRG Energy Inc 15.01.2028	5.750.000	107,25	40.417.699	0	0,00	0
5,875% Aker BP ASA 31.03.2025	4.600.000	105,63	31.844.248	6.000.000	99,75	39.069.781
5,875% Parkland Fuel Corp 15.07.2027	1.650.000	101,63	10.989.829	0	0,00	0
5,999% Petrobras Global Finance BV 27.01.2028	2.400.000	106,09	16.688.005	2.400.000	94,30	14.774.683
6% Bombardier Inc 15.10.2022	0	0,00	0	2.750.000	93,75	16.829.871
6% CommScope Inc 01.03.2026	950.000	102,50	6.381.958	0	0,00	0
6,02% Dell International LLC / EMC Corp 15.06.2026	3.000.000	109,70	21.568.231	3.000.000	100,22	19.626.739
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	3.950.000	96,25	24.917.489	3.450.000	89,50	20.156.678
6,25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	50.000	103,88	340.398	0	0,00	0
6,25% Millicom International Cellular SA 25.03.2029	1.700.000	107,06	11.928.077	0	0,00	0
6,25% Vodafone Group PLC 03.10.2078	3.600.000	102,97	24.295.862	2.600.000	92,75	15.742.151
6,375% Buckeye Partners LP 22.01.2078	4.400.000	72,00	20.763.072	4.400.000	81,25	23.336.273

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,375% ING Groep NV 15.06.2168	0	0,00	0	144.000	25,34	23.820.228
6,45% CenturyLink Inc 15.06.2021	0	0,00	0	4.075.000	99,75	26.534.893
6,5% Coty Inc 15.04.2026	1.700.000	97,38	10.849.328	1.700.000	86,00	9.543.863
6,625% Drax Finco PLC 01.11.2025	0	0,00	0	3.300.000	98,25	21.165.246
6,625% OCI NV 15.04.2023	1.955.000	104,00	13.325.593	0	0,00	0
6,75% ING Groep NV 16.04.2168	2.400.000	103,97	16.353.908	0	0,00	0
6,875% Brazos Valley Longhorn LLC / Brazos Valley Longhor 01.02.2025	0	0,00	0	4.700.000	94,50	28.993.890
6,875% CenturyLink Inc 15.01.2028	0	0,00	0	1.000.000	88,00	5.744.596
6,875% Meredith Corp 01.02.2026	4.425.000	106,11	30.774.308	0	0,00	0
6,875% Meredith Corp 01.02.2026	0	0,00	0	4.425.000	97,75	28.236.240
6,875% TransDigm UK Holdings PLC 15.05.2026	3.600.000	101,19	23.874.584	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	0	0,00	0	3.600.000	95,25	22.384.341
7% UBS Group Funding Switzerland AG 31.07.2167	2.850.000	106,25	19.846.331	0	0,00	0
7,125% Credit Suisse Group AG 29.07.2167	1.550.000	106,09	10.777.771	1.550.000	98,74	9.990.730
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	450.000	90,50	2.658.508
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	3.250.000	90,20	19.136.685
7,25% Sprint Corp 15.09.2021	3.100.000	106,25	21.587.238	1.840.000	102,35	12.293.696
7,5% Bombardier Inc 01.12.2024	0	0,00	0	450.000	94,25	2.768.667
7,5% Bombardier Inc 15.03.2025	0	0,00	0	2.150.000	94,25	13.228.075
7,5% HCA Inc 15.02.2022	0	0,00	0	3.250.000	106,25	22.541.827
7,5% HCA Inc 15.11.2095	1.660.000	106,13	11.546.562	1.360.000	96,67	8.582.108
7,625% Altice Luxembourg SA 15.02.2025	0	0,00	0	3.325.000	74,75	16.224.812
7,625% NuStar Energy LP 17.06.2168	216.825	20,59	29.259.853	205.450	18,01	24.154.424
7,7% Intesa Sanpaolo SpA 17.03.2168	3.550.000	98,30	22.871.166	2.950.000	88,97	17.132.778
7,875% goeasy Ltd 01.11.2022	3.650.000	104,75	25.058.400	3.650.000	101,25	24.124.855
8,25% CommScope Inc 01.03.2027	3.950.000	101,99	26.402.183	0	0,00	0
8,25% Liberty Interactive LLC 01.02.2030	4.546.000	99,75	29.719.998	4.546.000	97,50	28.934.159
8,5% Valeant Pharmaceuticals International 31.01.2027	0	0,00	0	1.350.000	97,00	8.548.351
8,5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	3.800.000	104,00	25.901.408	3.800.000	102,50	25.426.365
8,5% Frontier Communications Corp 01.04.2026	0	0,00	0	1.400.000	87,50	7.996.739

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,5% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2027	950.000	103,00	6.413.089	0	0,00	0
8,75% Enel SpA 24.09.2073	6.800.000	114,93	51.219.300	6.800.000	103,57	45.975.229
8,75% Petrobras Global Finance BV 23.05.2026	3.375.000	123,42	27.299.532	1.500.000	111,96	10.962.745
4,921% Royal Bank of Scotland Group PLC 31.03.2168	0	0,00	0	2.500.000	88,82	14.494.987
4,728% TransCanada PipeLines Ltd 15.05.2067	5.700.000	76,83	28.700.877	5.100.000	83,26	27.719.040
			1.081.026.720			873.976.465
Noterede obligationer fra udenlandske udstedere i alt:			2.458.130.647			2.083.910.482
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
4,375% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	2.150.000	103,25	16.568.470	0	0,00	0
			16.568.470			0
Unoterede obligationer fra udenlandske udstedere i alt:			16.568.470			0
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1012945 EUR/DKK	0	0,00	0	-127.250.000	0,00	0
FXFO1012945 EUR/DKK	0	0,00	0	949.654.025	0,05	443.945
FXFO1013945 EUR/DKK	-152.070.000	0,00	0	0	0,00	0
FXFO1013945 EUR/DKK	1.134.822.375	0,03	370.606	0	0,00	0
FXFO1013969 EUR/DKK	-5.973.575	0,09	-5.530	0	0,00	0
FXFO1013969 EUR/DKK	800.000	0,00	0	0	0,00	0
FXFO1012950 GBP/DKK	0	0,00	0	-33.060.000	0,00	0
FXFO1012950 GBP/DKK	0	0,00	0	273.323.550	-0,24	-653.457
FXFO1013949 GBP/DKK	-31.334.000	0,00	0	0	0,00	0
FXFO1013949 GBP/DKK	261.269.159	0,29	754.117	0	0,00	0
FXFO1013993 GBP/DKK	-200.000	0,00	0	0	0,00	0
FXFO1013993 GBP/DKK	1.665.458	0,16	2.628	0	0,00	0
FXFO1014024 GBP/DKK	-611.000	0,00	0	0	0,00	0
FXFO1014024 GBP/DKK	5.090.303	0,20	10.361	0	0,00	0
FXFO1012956 USD/DKK	0	0,00	0	-137.810.000	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1012956 USD/DKK	0	0,00	0	897.763.245	0,48	4.288.519
FXFO1013956 USD/DKK	-161.640.000	0,00	0	0	0,00	0
FXFO1013956 USD/DKK	1.070.412.408	1,72	18.360.374	0	0,00	0
FXFO1013970 USD/DKK	-5.953.999	1,62	-96.238	0	0,00	0
FXFO1013970 USD/DKK	900.000	0,00	0	0	0,00	0
FXFO1014025 USD/DKK	-3.081.000	0,00	0	0	0,00	0
FXFO1014025 USD/DKK	20.042.526	-0,06	-11.094	0	0,00	0
			19.385.225			4.079.007
Afledte finansielle instrumenter i alt:			19.385.225			4.079.007

30-06-2019

31-12-2018

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

2,124% Ferrovial Netherlands BV 14.05.2168	760.000	94,43	5.356.739	0	0,00	0
2,375% Roadster Finance DAC 08.12.2027	300.000	100,22	2.243.963	300.000	92,12	2.062.250
2,875% Equinix Inc 01.02.2026	950.000	104,69	7.423.311	950.000	94,62	6.707.900
2,875% Equinix Inc 01.10.2025	100.000	104,25	778.128	100.000	95,75	714.527
2,875% Equinix Inc 15.03.2024	150.000	104,50	1.169.934	150.000	99,57	1.114.607
2,875% IQVIA Inc 15.09.2025	100.000	103,63	773.425	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2167	1.000.000	103,27	7.707.534	0	0,00	0
3% ProGroup AG 31.03.2026	950.000	103,00	7.303.226	650.000	96,00	4.656.311
3,125% Aramark International Finance Sarl 01.04.2025	0	0,00	0	1.075.000	100,25	8.042.163
3,125% Cemex SAB de CV 19.03.2026	800.000	102,31	6.108.706	0	0,00	0
3,125% PVH Corp 15.12.2027	0	0,00	0	850.000	93,18	5.910.673
3,25% IQVIA Inc 15.03.2025	1.250.000	102,99	9.608.985	1.250.000	97,96	9.137.275
3,25% Silgan Holdings Inc 15.03.2025	550.000	103,33	4.241.853	550.000	99,62	4.088.738
3,25% XLIT Ltd 29.06.2047	0	0,00	0	550.000	96,69	3.968.376
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	679.000	108,30	5.488.379	0	0,00	0
3,5% IQVIA Inc 15.10.2024	100.000	102,50	765.029	100.000	100,58	750.541
3,5% Samsonite Finco Sarl 15.05.2026	0	0,00	0	700.000	90,20	4.711.776
3,5% Nidda Healthcare Holding GmbH 30.09.2024	300.000	103,01	2.306.577	300.000	93,84	2.100.822
3,625% Darling Global Finance BV 15.05.2026	800.000	105,97	6.327.422	650.000	98,89	4.796.978
3,625% Getlink SE 01.10.2023	1.000.000	104,95	7.832.849	1.000.000	97,49	7.274.771
3,625% James Hardie International Finance DAC 01.10.2026	950.000	105,92	7.509.914	750.000	97,31	5.446.499
3,625% LKQ European Holdings BV 01.04.2026	765.000	105,45	6.020.850	900.000	96,62	6.489.378
3,625% Lincoln Financing SARL 01.04.2024	800.000	103,46	6.177.551	0	0,00	0
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	850.000	102,01	6.471.975	850.000	94,73	6.008.538
4% Coty Inc 15.04.2023	350.000	98,53	2.573.762	350.000	88,10	2.301.039
4% Polygon AB 23.02.2023	600.000	102,75	4.601.368	600.000	100,50	4.499.843

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% SoftBank Group Corp 20.04.2023	350.000	108,48	2.833.753	350.000	102,75	2.683.675
4% Spectrum Brands Inc 01.10.2026	850.000	105,28	6.678.858	850.000	94,12	5.970.280
4% 3AB Optique Developpement SAS 01.10.2023	850.000	102,79	6.521.269	850.000	93,14	5.907.850
4,125% LKQ European Holdings BV 01.04.2028	555.000	108,62	4.499.338	0	0,00	0
4,125% Nexi Capital SpA 01.11.2023	850.000	103,55	6.569.117	850.000	98,76	6.264.154
4,5% Bausch Health Cos Inc 15.05.2023	0	0,00	0	400.000	94,31	2.815.185
4,5% Municipality Finance PLC 01.04.2168	400.000	107,77	3.217.390	400.000	106,27	3.172.218
4,625% CEMEX Finance LLC 15.06.2024	300.000	104,90	2.348.825	300.000	100,50	2.249.921
4,625% Energizer Gamma Acquisition BV 15.07.2026	900.000	104,63	7.028.002	1.100.000	93,50	7.675.105
4,625% NN Group NV 13.01.2048	300.000	114,66	2.567.339	300.000	101,75	2.277.906
4,625% Cooperatieve Rabobank UA 29.12.2167	600.000	107,22	4.801.589	600.000	95,68	4.284.164
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	50.000	105,86	355.488
4,75% Barclays Bank PLC 15.03.2168	800.000	95,46	5.699.755	800.000	87,39	5.216.869
4,75% InterXion Holding NV 15.06.2025	1.050.000	108,80	8.526.526	850.000	102,29	6.488.394
5% OCI NV 15.04.2023	800.000	105,74	6.313.689	700.000	101,92	5.323.889
5,125% La Financiere Atalian SASU 15.05.2025	0	0,00	0	200.000	82,79	1.235.626
5,375% Constantin Investissement 3 SASU 15.04.2025	600.000	100,49	4.500.026	700.000	95,89	5.008.900
5,375% Platin 1426 GmbH 15.06.2023	900.000	100,61	6.758.570	900.000	91,85	6.168.814
5,5% eDreams ODIGEO SA 01.09.2023	850.000	104,31	6.617.573	850.000	93,45	5.927.465
6,75% Rossini Sarl 30.10.2025	800.000	108,61	6.484.877	800.000	99,10	5.916.211
7,375% LeasePlan Corp NV 29.11.2167	450.000	105,27	3.535.698	0	0,00	0
7,625% Aareal Bank AG 30.04.2168	600.000	104,16	4.664.466	600.000	100,55	4.502.126
7,75% Intesa Sanpaolo SpA 11.07.2167	225.000	112,52	1.889.634	225.000	104,68	1.757.541
			210.847.775			181.984.786
Instrumentets valuta: GBP						
3,75% Pinewood Finance Co Ltd 01.12.2023	850.000	102,09	7.238.287	850.000	97,96	6.922.965
3,875% Heathrow Finance PLC 01.03.2027	450.000	97,27	3.651.101	450.000	90,20	3.374.608
3,875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	0	0,00	0	1.050.000	93,68	8.177.718
4% Ocado Group PLC 15.06.2024	786.000	103,39	6.778.172	650.000	96,55	5.217.873
4,5% Moto Finance PLC 01.10.2022	800.000	99,28	6.625.042	800.000	94,48	6.284.251

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Travis Perkins PLC 07.09.2023	420.000	102,59	3.594.142	420.000	97,34	3.398.868
4,625% Entertainment One Ltd 15.07.2026	650.000	102,72	5.569.357	0	0,00	0
4,75% Heathrow Finance PLC 01.03.2024	0	0,00	0	250.000	98,46	2.046.585
4,875% Vodafone Group PLC 03.10.2078	0	0,00	0	200.000	94,54	1.571.944
5,25% Virgin Media Secured Finance PLC 15.05.2029	300.000	103,34	2.585.937	0	0,00	0
5,5% Virgin Media Secured Finance PLC 15.01.2025	0	0,00	0	300.000	99,20	2.226.821
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	400.000	103,21	3.443.679	400.000	95,83	3.187.077
5,75% Heathrow Finance PLC 03.03.2025	750.000	108,43	6.783.021	500.000	103,27	4.293.138
5,75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	900.000	103,37	7.760.139	600.000	99,07	4.942.255
6,625% La Financiere Atalian SASU 15.05.2025	0	0,00	0	450.000	81,91	3.064.653
6,75% Arqiva Broadcast Finance PLC 30.09.2023	900.000	107,44	8.065.590	900.000	100,00	7.482.597
6,75% Investec PLC 05.12.2167	0	0,00	0	450.000	91,41	3.419.734
			62.094.468			65.611.089
Instrumentets valuta: USD						
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	1.300.000	100,22	8.538.838	700.000	93,25	4.261.119
4,5% HCA Inc 15.02.2027	750.000	105,97	5.209.103	750.000	94,50	4.626.685
4,75% VeriSign Inc 15.07.2027	500.000	104,13	3.412.176	500.000	93,78	3.060.956
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	400.000	103,00	2.700.248	1.000.000	91,44	5.968.961
5,125% Clean Harbors Inc 15.07.2029	900.000	102,18	6.027.072	0	0,00	0
5,125% Service Corp International/US 01.06.2029	450.000	105,25	3.104.138	0	0,00	0
5,25% AT Securities BV 21.07.2167	1.000.000	97,82	6.411.188	1.000.000	89,01	5.810.332
5,25% CDK Global Inc 15.05.2029	880.000	103,63	5.976.593	0	0,00	0
5,25% Darling Ingredients Inc 15.04.2027	350.000	104,50	2.397.126	0	0,00	0
5,25% Fair Isaac Corp 15.05.2026	650.000	105,00	4.473.105	650.000	96,75	4.105.265
5,25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	1.150.000	102,00	7.687.842	0	0,00	0
5,375% FirstCash Inc 01.06.2024	576.000	102,75	3.878.919	576.000	96,25	3.619.095
5,375% HCA Inc 01.02.2025	250.000	107,94	1.768.556	250.000	97,50	1.591.188
5,375% HCA Inc 01.09.2026	300.000	107,75	2.118.581	300.000	97,25	1.904.529
5,5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	100.000	104,65	685.909	0	0,00	0
5,5% Six Flags Entertainment Corp 15.04.2027	0	0,00	0	800.000	94,25	4.922.074

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,5% SoftBank Group Corp 20.04.2023	450.000	105,50	3.111.394	450.000	98,87	2.904.412
5,5% SS&C Technologies Inc 30.09.2027	850.000	103,75	5.779.809	0	0,00	0
5,625% Berry Global Escrow Corp 15.07.2027	900.000	103,71	6.117.202	0	0,00	0
5,625% HCA Inc 01.09.2028	100.000	108,25	709.471	100.000	96,50	629.947
6% Bombardier Inc 15.10.2022	0	0,00	0	1.150.000	93,75	7.037.946
6% CommScope Inc 01.03.2026	200.000	102,50	1.343.570	0	0,00	0
6,02% Dell International LLC / EMC Corp 15.06.2026	750.000	109,70	5.392.058	750.000	100,22	4.906.685
6,125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	700.000	96,25	4.415.758	700.000	89,50	4.089.761
6,25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	50.000	103,88	340.398	0	0,00	0
6,25% Millicom International Cellular SA 25.03.2029	450.000	107,06	3.157.432	0	0,00	0
6,25% Vodafone Group PLC 03.10.2078	850.000	102,97	5.736.523	600.000	92,75	3.632.804
6,375% Buckeye Partners LP 22.01.2078	800.000	72,00	3.775.104	800.000	81,25	4.242.959
6,375% ING Groep NV 15.06.2168	0	0,00	0	23.000	25,34	3.804.620
6,45% CenturyLink Inc 15.06.2021	0	0,00	0	950.000	99,75	6.186.049
6,5% Coty Inc 15.04.2026	350.000	97,38	2.233.685	350.000	86,00	1.964.913
6,625% Drax Finco PLC 01.11.2025	0	0,00	0	650.000	98,25	4.168.912
6,625% OCI NV 15.04.2023	500.000	104,00	3.408.080	0	0,00	0
6,75% ING Groep NV 16.04.2168	550.000	103,97	3.747.771	0	0,00	0
6,875% CenturyLink Inc 15.01.2028	0	0,00	0	300.000	88,00	1.723.379
6,875% Meredith Corp 01.02.2026	825.000	106,11	5.737.583	0	0,00	0
6,875% Meredith Corp 01.02.2026	0	0,00	0	825.000	97,75	5.264.384
6,875% TransDigm UK Holdings PLC 15.05.2026	750.000	101,19	4.973.872	0	0,00	0
6,875% TransDigm UK Holdings PLC 15.05.2026	0	0,00	0	750.000	95,25	4.663.404
7% Bausch Health Cos Inc 15.03.2024	0	0,00	0	1.300.000	101,00	8.571.198
7% UBS Group Funding Switzerland AG 31.07.2167	600.000	106,25	4.178.175	0	0,00	0
7,125% Credit Suisse Group AG 29.07.2167	250.000	106,09	1.738.350	250.000	98,74	1.611.408
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	150.000	90,50	886.169
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	800.000	90,20	4.710.569
7,25% Sprint Corp 15.09.2021	680.000	106,25	4.735.265	400.000	102,35	2.672.543
7,5% Bombardier Inc 01.12.2024	0	0,00	0	50.000	94,25	307.630

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,5% Bombardier Inc 15.03.2025	0	0,00	0	450.000	94,25	2.768.667
7,5% HCA Inc 15.02.2022	0	0,00	0	1.300.000	106,25	9.016.731
7,5% HCA Inc 15.11.2095	190.000	106,13	1.321.594	190.000	96,67	1.198.971
7,625% Altice Luxembourg SA 15.02.2025	0	0,00	0	600.000	74,75	2.927.786
7,625% NuStar Energy LP 17.06.2168	41.250	20,59	5.566.558	41.250	18,01	4.849.696
7,7% Intesa Sanpaolo SpA 17.03.2168	650.000	98,30	4.187.678	650.000	88,97	3.775.019
7,875% goeasy Ltd 01.11.2022	750.000	104,75	5.148.986	750.000	101,25	4.957.162
8,25% CommScope Inc 01.03.2027	900.000	101,99	6.015.687	0	0,00	0
8,25% Liberty Interactive LLC 01.02.2030	950.000	99,75	6.210.734	950.000	97,50	6.046.514
8,5% Valeant Pharmaceuticals International 31.01.2027	0	0,00	0	350.000	97,00	2.216.239
8,5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	800.000	104,00	5.452.928	800.000	102,50	5.352.919
8,5% Frontier Communications Corp 01.04.2026	0	0,00	0	250.000	87,50	1.427.989
8,5% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2027	250.000	103,00	1.687.655	0	0,00	0
3,4815% JPMorgan Chase & Co 23.07.2024	1.500.000	100,06	9.836.800	1.500.000	97,26	9.524.018
4,921% Royal Bank of Scotland Group PLC 31.03.2168	0	0,00	0	500.000	88,82	2.898.997
			180.449.512			170.810.603
Noterede obligationer fra udenlandske udstedere i alt:			453.391.756			418.406.477
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
4,375% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	550.000	103,25	4.238.446	0	0,00	0
			4.238.446			0
Unoterede obligationer fra udenlandske udstedere i alt:			4.238.446			0
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1012947 EUR/DKK	0	0,00	0	-26.030.000	0,00	0
FXFO1012947 EUR/DKK	0	0,00	0	194.259.287	0,05	90.812
FXFO1013947 EUR/DKK	-29.790.000	0,00	0	0	0,00	0
FXFO1013947 EUR/DKK	222.307.875	0,03	72.601	0	0,00	0
FXFO1012951 GBP/DKK	0	0,00	0	-8.010.000	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1012951 GBP/DKK	0	0,00	0	66.222.675	-0,24	-158.324
FXFO1013950 GBP/DKK	-7.290.000	0,00	0	0	0,00	0
FXFO1013950 GBP/DKK	60.785.478	0,29	175.449	0	0,00	0
FXFO1013985 GBP/DKK	-170.000	0,00	0	0	0,00	0
FXFO1013985 GBP/DKK	1.418.148	0,33	4.746	0	0,00	0
FXFO1012959 USD/DKK	0	0,00	0	-28.780.000	0,00	0
FXFO1012959 USD/DKK	0	0,00	0	187.487.310	0,48	895.607
FXFO1013957 USD/DKK	-27.770.000	0,00	0	0	0,00	0
FXFO1013957 USD/DKK	183.898.494	1,72	3.154.340	0	0,00	0
FXFO1013984 USD/DKK	-1.410.326	0,78	-10.952	0	0,00	0
FXFO1013984 USD/DKK	215.000	0,00	0	0	0,00	0
FXFO1014026 USD/DKK	-552.000	0,00	0	0	0,00	0
FXFO1014026 USD/DKK	3.590.758	-0,06	-2.101	0	0,00	0
			3.394.083			828.095
Afledte finansielle instrumenter i alt:			3.394.083			828.095

Papirnavn	30-06-2019			31-12-2018		
	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

2,25% Orsted A/S 24.11.3017	450.000	103,15	3.464.461	450.000	93,61	3.143.443
			3.464.461			3.143.443

Noterede obligationer fra danske udstedere i alt:

3.464.461

3.143.443

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,250% Medtronic Global Holdings SCA 02.07.2025	100.000	99,65	743.757	0	0,00	0
0,3750% Volkswagen Financial Services AG 12.04.2021	350.000	100,46	2.624.394	350.000	99,00	2.585.757
0,50% International Flavors & Fragrances Inc 25.09.2021	0	0,00	0	100.000	100,33	748.696
0,6250% Lloyds Banking Group PLC 15.01.2024	650.000	99,50	4.827.290	0	0,00	0
0,750% LeasePlan Corp NV 03.10.2022	500.000	101,18	3.775.921	500.000	95,74	3.572.271
0,750% Thermo Fisher Scientific Inc 12.09.2024	750.000	102,19	5.720.094	750.000	97,07	5.432.858
0,8310% BP Capital Markets PLC 08.11.2027	400.000	102,34	3.055.428	0	0,00	0
0,8750% HSBC Holdings PLC 06.09.2024	650.000	102,52	4.973.861	650.000	96,63	4.687.054
0,8750% Volkswagen Financial Services AG 12.04.2023	400.000	101,20	3.021.310	400.000	97,17	2.900.597
0,8750% Verizon Communications Inc 08.04.2027	300.000	102,39	2.292.578	0	0,00	0
0,90% BP Capital Markets PLC 03.07.2024	0	0,00	0	400.000	99,80	2.978.896
0,9180% NorteGas Energia Distribucion SAU 28.09.2022	400.000	102,24	3.052.300	400.000	99,34	2.965.186
1% Aroundtown SA 07.01.2025	300.000	100,73	2.255.383	300.000	92,53	2.071.464
1,125% Argentum Netherlands BV for Givaudan SA 17.09.2025	400.000	104,92	3.132.274	400.000	100,39	2.996.463
1,125% Iberdrola International BV 21.04.2026	400.000	105,88	3.161.060	0	0,00	0
1,125% Santander UK PLC 14.01.2022	250.000	102,87	1.919.536	250.000	100,95	1.883.385
1,15% United Technologies Corp 18.05.2024	250.000	104,11	1.942.707	250.000	98,76	1.842.522
1,231% BP Capital Markets PLC 08.05.2031	400.000	103,50	3.089.874	0	0,00	0
1,3% Baxter International Inc 15.05.2029	450.000	104,17	3.498.880	0	0,00	0
1,349% Marsh & McLennan Cos Inc 21.09.2026	600.000	104,05	4.659.508	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,375% Elia System Operator SA/NV 14.01.2026	300.000	106,30	2.380.078	0	0,00	0
1,375% FCA Bank SpA/Ireland 17.04.2020	0	0,00	0	825.000	100,79	6.205.397
1,375% LeasePlan Corp NV 07.03.2024	100.000	102,87	767.796	0	0,00	0
1,375% Banco Santander SA 09.02.2022	700.000	103,41	5.402.787	700.000	101,22	5.287.612
1,379% Bank of America Corp 07.02.2025	400.000	104,40	3.116.839	400.000	100,46	2.998.683
1,423% Cetin Finance BV 06.12.2021	750.000	102,82	5.755.830	750.000	101,69	5.691.495
1,5% Vonovia Finance BV 22.03.2026	200.000	105,35	1.572.645	200.000	96,86	1.445.666
1,5% Coca-Cola European Partners PLC 08.11.2027	600.000	106,40	4.764.608	600.000	100,35	4.493.259
1,5% Deutsche Bank AG 20.01.2022	500.000	100,49	3.750.096	500.000	98,14	3.661.999
1,5% Enel Finance International NV 21.07.2025	500.000	106,16	3.961.737	0	0,00	0
1,5% Informa PLC 05.07.2023	350.000	103,80	2.711.654	350.000	99,35	2.594.878
1,5% JPMorgan Chase & Co 29.10.2026	430.000	107,65	3.454.855	430.000	100,95	3.239.438
1,5% Kering SA 05.04.2027	400.000	108,49	3.239.065	400.000	101,74	3.036.849
1,5% Kraft Heinz Foods Co 24.05.2024	750.000	103,53	5.795.183	750.000	100,18	5.606.790
1,5% Lloyds Banking Group PLC 12.09.2027	0	0,00	0	600.000	92,92	4.160.470
1,5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	500.000	102,50	3.824.493
1,5% RTE Reseau de Transport d'Electricite SADIR 27.09.2030	0	0,00	0	400.000	98,44	2.938.528
1,5% Wells Fargo & Co 12.09.2022	400.000	104,62	3.123.347	400.000	102,85	3.069.944
1,594% BP Capital Markets PLC 03.07.2028	0	0,00	0	450.000	99,58	3.343.880
1,6% McDonald's Corp 15.03.2031	300.000	106,72	2.389.510	0	0,00	0
1,625% Engie SA 08.07.2168	700.000	99,51	5.198.777	0	0,00	0
1,625% Holding d'Infrastructures de Transport SAS 27.11.2027	300.000	103,40	2.315.270	300.000	93,01	2.082.304
1,625% Mondelez International Inc 20.01.2023	600.000	105,46	4.722.594	600.000	103,64	4.640.473
1,662% Bank of America Corp 25.04.2028	550.000	106,60	4.376.071	550.000	99,17	4.070.293
1,75% Capgemini SE 18.04.2028	0	0,00	0	300.000	97,61	2.185.173
1,75% Deutsche Telekom AG 25.03.2031	550.000	107,69	4.420.586	0	0,00	0
1,75% Intesa Sanpaolo SpA 20.03.2028	600.000	101,70	4.554.320	600.000	91,06	4.077.368
1,75% Nasdaq Inc 28.03.2029	350.000	106,19	2.773.942	0	0,00	0
1,75% Sydney Airport Finance Co Pty Ltd 26.04.2028	300.000	107,40	2.404.713	300.000	100,86	2.258.021
1,8% Booking Holdings Inc 03.03.2027	250.000	108,11	2.017.273	250.000	100,33	1.871.820

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,8% International Flavors & Fragrances Inc 25.09.2026	600.000	106,57	4.772.275	600.000	99,74	4.465.670
1,8% AT&T Inc 05.09.2026	350.000	108,23	2.827.311	350.000	99,00	2.585.783
1,875% Carnival Corp 07.11.2022	600.000	106,03	4.748.352	600.000	104,24	4.667.435
1,875% Heathrow Funding Ltd 14.03.2034	500.000	104,56	3.902.107	0	0,00	0
1,875% Teleperformance 02.07.2025	0	0,00	0	400.000	99,31	2.964.255
2% Amphenol Technologies Holding GmbH 08.10.2028	350.000	109,29	2.854.944	350.000	99,41	2.596.459
2% Fidelity National Information Services Inc 21.05.2030	350.000	106,57	2.783.869	0	0,00	0
2% Teollisuuden Voima Oyj 08.05.2024	700.000	104,04	5.435.685	700.000	99,92	5.219.448
2,065% NorteGas Energia Distribucion SAU 28.09.2027	150.000	106,15	1.188.452	150.000	96,98	1.085.555
2,125% Coentreprise de Transport d'Electricite SA 29.07.2032	0	0,00	0	300.000	98,31	2.200.952
2,125% RTE Reseau de Transport d'Electricite SADIR 27.09.2038	0	0,00	0	100.000	99,23	740.482
2,15% Booking Holdings Inc 25.11.2022	575.000	106,69	4.578.820	575.000	105,54	4.528.597
2,2% General Motors Financial Co Inc 01.04.2024	350.000	105,14	2.746.596	0	0,00	0
2,375% Roadster Finance DAC 08.12.2027	400.000	100,22	2.991.951	400.000	92,12	2.749.666
2,5% Expedia Group Inc 03.06.2022	350.000	105,36	2.752.242	350.000	103,32	2.698.544
2,5% Fidelity International Ltd 04.11.2026	157.000	106,41	1.246.913	157.000	95,98	1.124.556
2,5% Grand City Properties SA 24.10.2167	300.000	99,79	2.234.406	300.000	87,47	1.958.305
2,5% ING Groep NV 15.11.2030	300.000	114,89	2.572.404	300.000	102,93	2.304.273
2,625% Barclays PLC 11.11.2025	300.000	101,28	2.267.698	300.000	98,69	2.209.405
2,625% FCA Bank SpA/Ireland 17.04.2019	0	0,00	0	250.000	100,68	1.878.311
2,625% JPMorgan Chase & Co 23.04.2021	550.000	105,02	4.311.137	550.000	105,35	4.323.834
2,625% Santander UK PLC 16.07.2020	650.000	102,86	4.990.016	650.000	103,46	5.018.362
2,625% Zuercher Kantonalbank 15.06.2027	550.000	104,91	4.306.425	550.000	100,83	4.138.318
2,75% Anglo American Capital PLC 07.06.2019	0	0,00	0	250.000	100,87	1.881.893
2,95% Fidelity National Information Services Inc 21.05.2039	100.000	110,83	827.177	0	0,00	0
2,995% TenneT Holding BV 01.06.2168	500.000	105,39	3.932.972	500.000	97,25	3.628.605
3% ING Groep NV 11.04.2028	200.000	107,91	1.610.874	200.000	103,66	1.547.179
3,125% Compass Group PLC 13.02.2019	0	0,00	0	550.000	100,39	4.120.341
3,15% AT&T Inc 04.09.2036	175.000	113,07	1.476.818	175.000	95,29	1.244.413
3,25% IQVIA Inc 15.03.2025	500.000	102,99	3.843.594	500.000	97,96	3.654.910

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,375% Glencore Finance Europe Ltd 30.09.2020	0	0,00	0	100.000	104,41	779.161
3,375% Prologis LP 20.02.2024	225.000	114,68	1.925.890	225.000	110,67	1.858.200
3,375% Volkswagen International Finance NV 27.06.2168	300.000	102,92	2.304.446	300.000	93,50	2.093.211
3,75% de Volksbank NV 05.11.2025	350.000	104,45	2.728.546	350.000	104,73	2.735.395
3,875% AXA SA 08.10.2167	525.000	111,31	4.361.647	525.000	101,42	3.973.491
4% Vonovia Finance BV 17.12.2167	300.000	106,88	2.393.047	300.000	102,90	2.303.651
4% Electricite de France SA 04.10.2167	200.000	107,89	1.610.442	500.000	96,93	3.616.478
4,125% Eni SpA 16.09.2019	600.000	100,91	4.519.148	600.000	102,86	4.605.421
4,125% Iberdrola Finanzas SA 23.03.2020	350.000	103,12	2.693.692	350.000	105,07	2.744.212
4,375% National Grid PLC 10.03.2020	358.000	103,07	2.754.114	358.000	105,02	2.805.553
4,5% Municipality Finance PLC 01.04.2168	300.000	107,77	2.413.043	300.000	106,27	2.379.163
4,625% NN Group NV 13.01.2048	400.000	114,66	3.423.118	400.000	101,75	3.037.207
4,75% UBS AG 12.02.2026	650.000	106,60	5.171.691	650.000	105,78	5.130.843
5,875% EP Energy AS 01.11.2019	0	0,00	0	390.000	104,37	3.037.528
6,25% OMV AG 09.12.2167	200.000	125,67	1.875.985	200.000	114,00	1.701.433
6,5% Lloyds Bank PLC 24.03.2020	550.000	104,56	4.292.140	550.000	106,58	4.374.540
7,625% Aareal Bank AG 30.04.2168	200.000	104,16	1.554.822	200.000	100,55	1.500.709
			261.940.540			241.661.729
Noterede obligationer fra udenlandske udstedere i alt:			261.940.540			241.661.729

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1012946 EUR/DKK	0	0,00	0	-35.070.000	0,00	0
FXFO1012946 EUR/DKK	0	0,00	0	261.723.903	0,05	122.351
FXFO1013946 EUR/DKK	-36.360.000	0,00	0	0	0,00	0
FXFO1013946 EUR/DKK	271.336.500	0,03	88.612	0	0,00	0
			88.612			122.351

Instrumentets valuta: EUR

EURO-BUND FUTURE Mar19	0	0,00	0	1.300.000	1,35	130.966
EURO-BUND FUTURE Sep19	600.000	3,19	142.855	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
EURO-SCHATZ FUT Mar19	0	0,00	0	3.000.000	0,07	15.485
EURO-SCHATZ FUT Sep19	3.000.000	0,25	54.858	0	0,00	0
			197.713			146.450
Afledte finansielle instrumenter i alt:			286.325			268.801

30-06-2019

31-12-2018

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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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)	37.000.000	107,65	42.764.012	21.000.000	106,29	23.847.873
0,10% Denmark I/L Government Bond 15.11.2030 (ILB)	20.000.000	117,79	23.892.288	0	0,00	0
0,50% Jyske Realkredit A/S 01.10.2040 (CCE)	8.000.000	97,80	7.824.000	0	0,00	0
0,50% Kommunekredit 19.06.2039	2.500.000	101,10	2.527.500	0	0,00	0
1% Jyske Realkredit A/S 01.04.2027 (321E)	24.500.000	108,18	26.504.100	15.000.000	101,43	15.214.950
1% Jyske Realkredit A/S 01.04.2028 (321.)	5.000.000	106,58	5.328.900	5.000.000	100,07	5.003.400
1% Jyske Realkredit A/S 01.04.2029 (321E)	5.000.000	106,01	5.300.500	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	5.987.190	101,65	6.085.978	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	12.810	100,00	12.810	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	10.000.000	97,47	9.747.000	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	0	0,00	0	2.000.000	101,02	2.020.400
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	0	0,00	0	5.500.000	103,89	5.714.170
1% Nykredit Realkredit A/S 01.01.2028 (13H)	20.900.000	108,28	22.629.475	10.000.000	100,40	10.040.000
1% Nykredit Realkredit A/S 01.07.2023 (13H)	0	0,00	0	12.000.000	103,68	12.441.480
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	9.999.087	98,63	9.862.400	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2050 (CCE)	913	100,00	913	0	0,00	0
1% Realkredit Danmark A/S 01.01.2026 (10F)	9.000.000	107,92	9.712.620	9.000.000	102,17	9.195.300
1% Realkredit Danmark A/S 01.01.2028 (10F-)	13.000.000	107,75	14.007.500	13.000.000	100,32	13.041.600
1% Realkredit Danmark A/S 01.01.2029 (10F)	5.000.000	99,53	4.976.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	0	0,00	0	5.000.000	103,02	5.150.800
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	10.000.000	102,15	10.215.000
1% Realkredit Danmark A/S 01.04.2028 (10F)	35.000.000	107,95	37.782.150	12.000.000	100,10	12.012.000
1% Realkredit Danmark A/S 01.04.2029 (10F)	15.000.000	108,16	16.224.000	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	12.999.668	98,72	12.833.792	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	332	100,00	332	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	10.000.000	109,68	10.968.000	15.200.000	108,55	16.499.600

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% DLR Kredit A/S 01.10.2040 (B)	8.273.294	103,22	8.539.694	8.643.528	99,25	8.578.701
1,5% DLR Kredit A/S 01.10.2040 (B)	277.904	100,00	277.904	86.982	100,00	86.982
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	482.598	103,88	501.299	597.465	103,20	616.584
1,5% Jyske Realkredit A/S 01.10.2027 (111E)	74.285	100,00	74.285	37.273	100,00	37.273
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	4.298.727	100,76	4.331.354
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	0	0,00	0	701.273	100,00	701.273
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	18.085.505	103,45	18.709.455	9.649.782	99,25	9.577.795
1,5% Jyske Realkredit A/S 01.10.2040 (111E)	1.321.499	100,00	1.321.499	97.805	100,00	97.805
1,5% DLR Kredit A/S 01.10.2037 (B)	4.164.530	103,35	4.304.041	4.459.784	100,61	4.486.766
1,5% DLR Kredit A/S 01.10.2037 (B)	201.215	100,00	201.215	105.570	100,00	105.570
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	9.130.756	103,33	9.434.354	9.600.190	99,43	9.545.469
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	354.577	100,00	354.577	107.321	100,00	107.321
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	10.145.255	101,98	10.345.623	4.897.865	95,43	4.673.787
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	27.500.000	101,75	27.981.250	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	31.529	100,00	31.529	31.677	100,00	31.677
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	52.724.456	101,98	53.768.400	0	0,00	0
1,5% Nykredit Realkredit A/S 01.10.2050 (01/E)	208.569	100,00	208.569	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	3.357.238	99,38	3.336.289
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	0	0,00	0	32.899	100,00	32.899
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	30.914.349	101,97	31.522.744	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	80.033	100,00	80.033	0	0,00	0
1,75% Denmark Government Bond 15.11.2025	15.000.000	114,92	17.238.000	15.000.000	112,10	16.814.400
2% DLR Kredit A/S 01.10.2050 (B)	4.776.692	102,90	4.915.216	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	208.653	100,00	208.653	0	0,00	0
2% Jyske Realkredit A/S 01.01.2026 (321E)	5.000.000	113,36	5.668.000	5.000.000	109,30	5.465.000
2% Jyske Realkredit A/S 01.10.2032 (111E)	1.515.824	105,30	1.596.163	1.878.810	105,15	1.975.569
2% Jyske Realkredit A/S 01.10.2032 (111E)	244.354	100,00	244.354	183.812	100,00	183.812
2% Jyske Realkredit A/S 01.10.2047 (111E)	3.171.137	103,25	3.274.199	3.840.246	100,78	3.870.200
2% Jyske Realkredit A/S 01.10.2047 (111E)	565.525	100,00	565.525	119.054	100,00	119.054
2% Jyske Realkredit A/S 01.10.2047 (411E)	7.398.349	103,25	7.638.796	4.941.025	100,05	4.943.496

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2047 (411E)	821.633	100,00	821.633	31.782	100,00	31.782
2% Jyske Realkredit A/S 01.10.2050 (111E)	13.381.039	103,31	13.823.952	15.205.800	99,63	15.148.778
2% Jyske Realkredit A/S 01.10.2050 (111E)	1.522.175	100,00	1.522.175	88.319	100,00	88.319
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	0	0,00	0	5.000.000	108,55	5.427.500
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	5.880.405	105,55	6.206.768	9.614.797	105,05	10.100.344
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	824.448	100,00	824.448	761.082	100,00	761.082
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	26.422.413	103,18	27.263.703	29.188.309	100,31	29.278.209
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	6.350	100,00	6.350	441.698	100,00	441.698
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	14.567.413	103,27	15.043.767	14.992.708	98,25	14.730.036
2% Nordea Kredit Realkreditaktieselskab 01.10.2050	2.306	100,00	2.306	2.920	100,00	2.920
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	9.247.461	103,37	9.559.101	9.766.319	99,71	9.738.094
2% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	416.961	100,00	416.961	61.455	100,00	61.455
2% Nykredit Realkredit A/S 01.01.2025 (13H)	17.100.000	112,72	19.275.120	21.100.000	109,10	23.020.100
2% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	1.507.636	104,07	1.568.996
2% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	73.087	100,00	73.087
2% Nykredit Realkredit A/S 01.10.2047 (01E)	6.524.713	103,36	6.743.812	4.874.332	100,99	4.922.637
2% Nykredit Realkredit A/S 01.10.2047 (01E)	497.065	100,00	497.065	125.668	100,00	125.668
2% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	4.971.420	99,66	4.954.667
2% Nykredit Realkredit A/S 01.10.2050 (01E)	0	0,00	0	28.580	100,00	28.580
2% Nykredit Realkredit A/S 01.10.2050 (01I)	2.495.277	102,05	2.546.430	2.656.288	98,50	2.616.443
2% Nykredit Realkredit A/S 01.10.2050 (01I)	35.772	100,00	35.772	13.334	100,00	13.334
2% Realkredit Danmark A/S 01.10.2032 (21S)	6.605.154	105,70	6.981.648	10.863.050	105,40	11.449.655
2% Realkredit Danmark A/S 01.10.2032 (21S)	723.521	100,00	723.521	726.216	100,00	726.216
2% Realkredit Danmark A/S 01.10.2047 (23S)	14.030.154	103,37	14.502.549	16.048.397	100,91	16.193.795
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.656.531	100,00	1.656.531	424.560	100,00	424.560
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	3.916.536	99,93	3.913.794
2% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	11.052	100,00	11.052
2% Realkredit Danmark A/S 01.10.2050 (23S)	2.583.775	103,28	2.668.574	4.893.417	99,69	4.878.345
2% Realkredit Danmark A/S 01.10.2050 (23S)	256.031	100,00	256.031	27.234	100,00	27.234
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	6.976.743	106,20	7.409.301

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Jyske Realkredit A/S 01.10.2037 (111E)	0	0,00	0	283.448	100,00	283.448
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	3.544.883	104,22	3.694.477	5.767.076	103,95	5.994.875
2,5% Jyske Realkredit A/S 01.10.2047 (411e)	1.372.586	100,00	1.372.586	232.924	100,00	232.924
2,5% DLR Kredit A/S 01.10.2047 (43)	4.544.682	103,48	4.702.883	6.153.128	104,25	6.414.636
2,5% DLR Kredit A/S 01.10.2047 (43)	1.317.563	100,00	1.317.563	159.362	100,00	159.362
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	8.425.605	106,00	8.931.141
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	624.900	100,00	624.900
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	17.484.474	104,05	18.193.119
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	872.894	100,00	872.894
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	5.264.240	104,05	5.477.495
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	332.651	100,00	332.651
3% DLR Kredit A/S 01.10.2047 (43.)	1.586.800	105,32	1.671.139	2.269.742	106,98	2.428.056
3% DLR Kredit A/S 01.10.2047 (43.)	550.421	100,00	550.421	215.822	100,00	215.822
0,31020% Danmarks Skibskredit A/S 01.01.2024	15.500.000	102,35	15.864.250	0	0,00	0
0,210% Danmarks Skibskredit A/S 01.01.2025	5.000.000	102,50	5.125.000	5.000.000	102,00	5.100.000
0,0% DLR Kredit A/S 01.04.2021	15.000.000	100,21	15.031.500	15.000.000	100,00	15.000.000
0,280% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,15	5.007.500	5.000.000	100,35	5.017.500
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	9.852.085	103,20	10.167.352	23.112.203	103,00	23.805.569
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	80.640	100,00	80.640	187.797	100,00	187.797
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	4.882.435	103,06	5.031.740	0	0,00	0
0,06790% Nykredit Realkredit A/S 01.07.2028 (22H)	38.130	100,00	38.130	0	0,00	0
			679.023.545			487.555.520
Noterede obligationer fra danske udstedere i alt:			679.023.545			487.555.520
Afledte finansielle instrumenter:						
Instrumentets valuta: DKK						
1,5 RDKRE 01-10-2050 (23S) **REPO**	-29.000.000	101,99	-29.577.903	0	0,00	0
2 NDASS 01-10-2050 (CC2) **REPO**	-8.000.000	103,19	-8.255.480	0	0,00	0
2 NDASS 01-10-2050 **REPO**	-14.000.000	103,04	-14.426.092	0	0,00	0
			-52.259.475			0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar19	0	0,00	0	-600.000	0,59	-26.498
			0			-26.498
Afledte finansielle instrumenter i alt:			-52.259.475			-26.498

30-06-2019

31-12-2018

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)	2.500.000	107,65	2.889.460	2.500.000	106,29	2.839.032
0,50% Denmark Government Bond 15.11.2027 (10)	1.000.000	107,93	1.079.300	250.000	102,57	256.425
0,50% Denmark Government Bond 15.11.2029 (10YR)	2.850.000	107,95	3.076.518	0	0,00	0
1% Jyske Realkredit A/S 01.04.2026 (321e)	4.000.000	107,94	4.317.760	4.000.000	102,04	4.081.680
1% Jyske Realkredit A/S 01.04.2028 (321.)	1.000.000	106,58	1.065.780	1.000.000	100,07	1.000.680
1% Jyske Realkredit A/S 01.10.2040 (CCE)	997.865	101,65	1.014.330	0	0,00	0
1% Jyske Realkredit A/S 01.10.2040 (CCE)	2.135	100,00	2.135	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2040 (01E)	496.726	101,48	504.077	0	0,00	0
1% Nykredit Realkredit A/S 01.10.2040 (01E)	3.274	100,00	3.274	0	0,00	0
1% Realkredit Danmark A/S 01.04.2023 (10F)	0	0,00	0	1.000.000	103,77	1.037.700
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	1.650.000	103,62	1.709.730
1% Realkredit Danmark A/S 01.04.2025 (10F)	3.000.000	107,27	3.217.950	3.000.000	103,02	3.090.480
1% Realkredit Danmark A/S 01.04.2028 (10F)	1.000.000	107,95	1.079.490	0	0,00	0
1% Realkredit Danmark A/S 01.04.2029 (10F)	3.250.000	108,16	3.515.200	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	1.000.000	98,72	987.240	0	0,00	0
1,5% Denmark Government Bond 15.11.2023	0	0,00	0	1.700.000	108,55	1.845.350
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	543.010	103,82	563.732	709.163	100,76	714.545
1,5% Jyske Realkredit A/S 01.10.2037 (111e)	41.653	100,00	41.653	115.689	100,00	115.689
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	747.676	101,98	762.443	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	1.000.000	101,75	1.017.500	0	0,00	0
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	2.324	100,00	2.324	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	1.841.387	103,63	1.908.229	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2040 (S22)	116.095	100,00	116.095	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	3.989.671	101,97	4.068.188	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2050 (23S)	10.329	100,00	10.329	0	0,00	0
2% Jyske Realkredit A/S 01.10.2029 (111E)	1.258.429	104,50	1.315.058	1.447.128	105,25	1.523.103

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Jyske Realkredit A/S 01.10.2029 (111E)	112.244	100,00	112.244	125.841	100,00	125.841
2% Jyske Realkredit A/S 01.10.2050 (111E)	956.546	103,31	988.208	2.968.203	99,63	2.957.072
2% Jyske Realkredit A/S 01.10.2050 (111E)	108.813	100,00	108.813	17.240	100,00	17.240
2% Jyske Realkredit A/S 01.10.2050 (411E)	1.389.911	103,13	1.433.346	646.929	98,25	635.634
2% Jyske Realkredit A/S 01.10.2050 (411E)	106.629	100,00	106.629	315	100,00	315
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	2.239.684	104,75	2.346.069	1.713.833	105,20	1.802.952
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	269.377	100,00	269.377	162.454	100,00	162.454
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	2.152.375	103,18	2.220.907	2.377.685	100,31	2.385.009
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	160.407	100,00	160.407	35.981	100,00	35.981
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	1.413.439	103,18	1.458.316	1.558.698	100,00	1.558.761
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	120.826	100,00	120.826	7.720	100,00	7.720
2% Realkredit Danmark A/S 01.04.2022 (10T)	0	0,00	0	1.500.000	106,41	1.596.150
2% Realkredit Danmark A/S 01.04.2024 (10T)	3.000.000	111,50	3.345.000	3.000.000	108,69	3.260.550
2% Realkredit Danmark A/S 01.10.2047 (23S)	412.652	103,37	426.546	472.012	100,91	476.288
2% Realkredit Danmark A/S 01.10.2047 (23S)	48.722	100,00	48.722	12.487	100,00	12.487
2% Realkredit Danmark A/S 01.10.2047 (27S)	1.807.103	103,23	1.865.472	1.987.578	99,93	1.986.186
2% Realkredit Danmark A/S 01.10.2047 (27S)	147.883	100,00	147.883	5.609	100,00	5.609
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	1.631.485	103,65	1.691.034
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	90.557	100,00	90.557
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	1.915.180	104,05	1.992.802
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	95.613	100,00	95.613
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	936.987	104,67	980.773
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	63.013	100,00	63.013
3% Nykredit Realkredit A/S 01.10.2044 (01I)	728.129	105,80	770.361	1.031.775	105,58	1.089.296
3% Nykredit Realkredit A/S 01.10.2044 (01I)	237.633	100,00	237.633	97.204	100,00	97.204
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	91.950	108,45	99.720
3,5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	14.062	100,00	14.062
4% Jyske Realkredit A/S 01.10.2038 (411B)	230.529	112,50	259.345	261.727	111,20	291.041
4% Jyske Realkredit A/S 01.10.2038 (411B)	15.434	100,00	15.434	10.989	100,00	10.989
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	426.215	103,20	439.854	937.143	103,00	965.257

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,03750% Nykredit Realkredit A/S 01.07.2025 (22H)	3.489	100,00	3.489	7.615	100,00	7.615
			49.442.944			42.729.641
Noterede obligationer fra danske udstedere i alt:			49.442.944			42.729.641
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
ISS A/S	1.206	198,10	238.909	1.206	182,05	219.552
			238.909			219.552
Noterede aktier fra danske selskaber i alt:			238.909			219.552
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Northern Star Resources Ltd	3.939	11,65	211.057	7.901	9,24	335.508
Qantas Airways Ltd	11.908	5,40	295.748	11.908	5,79	316.860
Whitehaven Coal Ltd	9.324	3,66	156.954	5.351	4,32	106.235
			663.759			758.603
Instrumentets valuta: BRL						
Cia Energetica de Minas Gerais	7.700	14,85	195.535	0	0,00	0
IRB Brasil Resseguros S/A	1.100	98,50	185.283	2.300	83,46	323.316
JBS SA	9.700	21,22	351.985	8.200	11,59	160.073
Petroleo Brasileiro SA	4.100	30,02	210.476	4.100	25,40	175.404
			943.279			658.793
Instrumentets valuta: CAD						
Air Canada	700	39,69	139.346	0	0,00	0
Alimentation Couche-Tard Inc	2.000	82,41	826.654	2.100	67,91	681.621
Canadian Imperial Bank of Commerce	600	102,98	309.898	700	101,68	340.191
Husky Energy Inc	0	0,00	0	1.600	14,11	107.904
Imperial Oil Ltd	0	0,00	0	700	34,59	115.728
Inter Pipeline Ltd	0	0,00	0	2.000	19,34	184.874
Kirkland Lake Gold Ltd	500	56,42	141.487	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Manulife Financial Corp	1.800	23,80	214.864	2.500	19,37	231.451
Methanex Corp	0	0,00	0	400	65,66	125.531
Open Text Corp	3.000	54,04	813.112	3.500	44,50	744.420
Quebecor Inc	1.600	31,19	250.293	2.200	28,74	302.203
Suncor Energy Inc	0	0,00	0	1.400	38,13	255.144
Teck Resources Ltd	0	0,00	0	1.900	29,39	266.897
Toronto-Dominion Bank/The	922	76,52	353.851	1.322	67,86	428.780
			3.049.504			3.784.743
Instrumentets valuta: CHF						
Roche Holding AG	274	274,65	505.862	386	243,40	622.151
			505.862			622.151
Instrumentets valuta: CNY						
ANHUI CONCH CEMENT CO LTD-A	6.900	41,50	273.246	6.900	29,28	192.093
Bank of China Ltd	0	0,00	0	40.500	3,61	139.013
Beijing Shunxin Agriculture Co Ltd	0	0,00	0	4.800	31,89	145.542
Shanying International Holding Co Ltd	0	0,00	0	64.700	3,12	191.934
Weichai Power Co Ltd	26.400	12,29	309.609	41.300	7,70	302.366
			582.855			970.947
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	938	35,11	245.803	918	33,83	231.753
Airbus SE	1.018	124,68	947.324	1.618	83,96	1.013.750
Anheuser-Busch InBev SA/NV	1.111	77,84	645.462	702	57,70	302.269
ArcelorMittal	0	0,00	0	3.122	18,14	422.620
AXA SA	7.062	23,10	1.217.569	6.397	18,86	900.227
BNP Paribas SA	616	41,77	192.020	1.027	39,48	302.533
Brenntag AG	0	0,00	0	711	37,70	200.028
Danone SA	1.692	74,50	940.829	1.967	61,51	902.880
Deutsche Telekom AG	2.849	15,21	323.469	3.681	14,82	407.093
Eiffage SA	379	86,94	245.931	603	72,96	328.309

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Endesa SA	0	0,00	0	1.818	20,13	273.097
Enel SpA	8.170	6,14	374.407	10.549	5,04	397.069
Neste Oyj	1.269	29,84	282.627	0	0,00	0
OMV AG	2.035	42,85	650.832	2.716	38,25	775.249
Orange SA	2.287	13,87	236.668	3.089	14,16	326.293
Peugeot SA	1.719	21,67	278.028	2.437	18,65	339.077
Renault SA	588	55,29	242.649	588	54,55	239.360
Repsol SA	2.568	13,79	264.214	3.173	14,08	333.390
Repsol SA (Right)	0	0,00	0	3.173	0,40	9.471
Smurfit Kappa Group PLC	698	26,61	138.629	698	23,26	121.156
Solvay SA	288	91,10	195.823	428	87,32	278.893
Telefonica SA	4.891	7,22	263.602	0	7,34	0
TOTAL SA	987	49,28	362.993	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	1.289	22,15	213.062
Wirecard AG	160	148,05	176.800	160	132,80	158.562
			8.225.680			8.476.142
Instrumentets valuta: GBP						
Anglo American PLC	1.070	2.244,50	200.325	0	0,00	0
Ashtead Group PLC	2.680	2.254,00	503.873	5.303	1.637,00	721.739
Bellway PLC	860	2.785,00	199.782	1.325	2.515,00	277.054
Cineworld Group PLC	35.193	253,40	743.867	0	0,00	0
Informa PLC	10.249	835,00	713.839	13.256	630,20	694.546
International Consolidated Airlines Group SA	4.724	476,90	187.919	0	0,00	0
Legal & General Group PLC	10.988	269,50	247.007	16.632	231,00	319.423
Next PLC	333	5.526,00	153.493	879	3.991,00	291.662
J Sainsbury PLC	0	195,95	0	14.463	265,00	318.650
			2.950.105			2.623.074
Instrumentets valuta: HKD						
BANK OF CHINA LTD-H	90.000	3,30	249.157	133.000	3,38	374.817

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China CITIC Bank Corp Ltd	78.000	4,45	291.186	78.000	4,76	309.566
China Construction Bank Corp	64.000	6,73	361.336	78.000	6,46	420.125
China Mobile Ltd	5.000	71,15	298.443	0	0,00	0
China Petroleum & Chemical Corp	44.000	5,31	196.003	144.000	5,59	671.159
China Railway Group Ltd	29.000	5,94	144.511	0	0,00	0
China Resources Cement Holdings Ltd	38.000	7,57	241.321	0	0,00	0
China Resources Power Holdings Co Ltd	22.000	11,40	210.399	0	0,00	0
Fosun International Ltd	22.000	10,38	191.574	22.000	11,40	209.112
Haier Electronics Group Co Ltd	0	0,00	0	53.000	19,26	851.105
Kunlun Energy Co Ltd	92.000	6,81	525.595	0	0,00	0
Swire Pacific Ltd	3.000	96,00	241.607	4.500	82,70	310.291
			2.951.133			3.146.174
Instrumentets valuta: INR						
GAIL India Ltd	8.408	311,95	249.036	8.408	360,30	283.260
HCL Technologies Ltd	2.271	1.064,65	229.566	0	0,00	0
Infosys Ltd	4.762	732,00	330.967	4.762	658,95	293.407
Mindtree Ltd	1.951	927,40	171.794	0	0,00	0
NCC Ltd/India	0	0,00	0	5.337	88,15	43.989
Tata Consultancy Services Ltd	1.532	2.227,20	323.968	0	0,00	0
Tech Mahindra Ltd	2.594	706,60	174.032	0	0,00	0
			1.479.363			620.656
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	3.100	4.845,00	913.661	0	0,00	0
Bandai Namco Holdings Inc	1.000	5.230,00	318.149	0	0,00	0
Hitachi Ltd	4.900	3.949,00	1.177.098	4.000	2.935,50	698.639
Japan Airlines Co Ltd	1.200	3.443,00	251.332	1.200	3.891,00	277.813
Keyence Corp	0	0,00	0	255	55.680,00	844.793
Mitsubishi UFJ Financial Group Inc	18.400	512,00	573.083	23.200	537,90	742.507
ORIX Corp	6.600	1.608,00	645.594	8.600	1.605,50	821.523

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SG Holdings Co Ltd	0	0,00	0	1.600	2.864,00	272.649
Shionogi & Co Ltd	700	6.209,00	264.393	0	0,00	0
SoftBank Group Corp	2.200	5.165,00	691.230	1.300	7.305,00	565.034
Sony Corp	2.900	5.648,00	996.373	3.000	5.326,00	950.678
Toyota Motor Corp	600	6.688,00	244.105	1.200	6.406,00	457.382
			6.075.018			5.631.017
Instrumentets valuta: KRW						
Fila Korea Ltd	1.041	76.700,00	453.213	0	0,00	0
LG Uplus Corp	1.890	14.500,00	155.556	1.890	17.650,00	195.163
Samsung Electronics Co Ltd	749	47.000,00	199.819	1.535	38.700,00	347.544
Samsung Electronics Co Pref	2.853	38.250,00	619.426	3.704	31.750,00	688.027
SK Holdings Co Ltd	149	232.000,00	196.214	149	260.000,00	226.647
SK Telecom Co Ltd	173	259.000,00	254.333	173	269.500,00	272.769
			1.878.560			1.730.151
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	4.800	111,36	182.353	7.900	95,78	250.813
			182.353			250.813
Instrumentets valuta: SEK						
Swedish Match AB	790	392,00	218.754	790	349,10	203.064
Volvo AB	0	0,00	0	2.613	115,95	223.083
			218.754			426.147
Instrumentets valuta: SGD						
CapitaLand Ltd	12.800	3,53	218.882	21.000	3,11	312.796
United Overseas Bank Ltd	5.800	26,13	734.162	6.900	24,57	811.961
			953.044			1.124.757
Instrumentets valuta: TRY						
Turk Hava Yollari AO	6.193	12,89	90.455	17.252	16,11	341.042
			90.455			341.042

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: TWD						
Taiwan Cement Corp	39.000	46,05	378.971	39.000	35,60	294.870
TCI Co Ltd	8.000	427,00	720.825	0	0,00	0
			1.099.796			294.870
Instrumentets valuta: USD						
Accenture PLC	196	184,77	237.353	288	141,01	265.106
Advance Auto Parts Inc	621	154,14	627.355	0	0,00	0
Alexion Pharmaceuticals Inc	869	130,98	745.987	1.136	97,36	721.998
Allergan PLC	200	167,43	219.467	100	133,66	87.253
Allison Transmission Holdings Inc	900	46,35	273.400	0	0,00	0
Allstate Corp/The	500	101,69	333.238	600	82,63	323.643
Alphabet A Inc	232	1.082,80	1.646.428	293	1.044,96	1.998.684
Alphabet C Inc	42	1.080,91	297.540	42	1.035,61	283.937
Altria Group Inc	0	0,00	0	2.663	49,39	858.592
Amazon.com Inc	78	1.893,63	968.046	127	1.501,97	1.245.208
Anthem Inc	415	282,21	767.586	436	262,63	747.494
Apple Inc	598	197,92	775.706	1.346	157,74	1.386.002
Archer-Daniels-Midland Co	0	0,00	0	1.200	40,97	320.940
Ares Capital Corp	1.800	17,94	211.642	3.100	15,58	315.287
Arthur J Gallagher & Co	500	87,59	287.032	700	73,70	336.777
Athene Holding Ltd	500	43,06	141.108	500	39,83	130.004
Automatic Data Processing Inc	200	165,33	216.715	300	131,12	256.783
BlackRock Inc	200	469,30	615.158	0	0,00	0
Boeing Co/The	166	364,01	396.030	200	322,50	421.053
Boston Scientific Corp	2.588	42,98	729.016	2.936	35,34	677.329
Broadcom Inc	258	287,86	486.752	200	254,28	331.985
Capital One Financial Corp	362	90,74	215.285	700	75,59	345.413
CBRE Group Inc	900	51,30	302.598	1.200	40,04	313.655
Chevron Corp	594	124,44	484.454	794	108,79	563.879
Choice Hotels International Inc	200	87,01	114.053	200	71,58	93.454

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Church & Dwight Co Inc	600	73,06	287.301	800	65,76	343.422
Citigroup Inc	2.258	70,03	1.036.369	2.200	52,06	747.659
Coca-Cola European Partners PLC	985	56,50	364.746	1.000	45,85	299.307
Conagra Brands Inc	0	0,00	0	600	21,36	83.662
ConocoPhillips	700	61,00	279.856	1.000	62,35	407.018
Constellation Brands Inc	0	0,00	0	306	160,82	321.246
Crane Co	1.404	83,44	767.800	1.480	72,18	697.357
CVS Health Corp	0	0,00	0	1.700	65,52	727.109
Domino's Pizza Inc	120	278,28	218.862	162	247,99	262.256
DXC Technology Co	1.999	55,15	722.545	1.500	53,17	520.637
East West Bancorp Inc	0	0,00	0	1.000	43,53	284.162
Entergy Corp	0	0,00	0	516	86,07	289.920
Estee Lauder Cos Inc/The	0	0,00	0	200	130,10	169.857
Exelon Corp	500	47,94	157.099	1.200	45,10	353.293
F5 Networks Inc	300	145,63	286.338	0	0,00	0
Ford Motor Co	2.600	10,23	174.323	2.600	7,65	129.841
Gazprom PJSC	4.512	7,33	216.642	4.512	4,43	130.452
General Motors Co	900	38,53	227.273	900	33,45	196.524
HCA Healthcare Inc	663	135,17	587.354	801	124,45	650.735
HD Supply Holdings Inc	1.100	40,28	290.395	0	0,00	0
HollyFrontier Corp	0	0,00	0	400	51,12	133.484
Home Depot Inc/The	0	0,00	0	605	171,82	678.588
Honeywell International Inc	927	174,59	1.060.732	1.107	132,12	954.757
HP Inc	2.400	20,79	327.018	2.400	20,46	320.548
Huntington Bancshares Inc/OH	0	0,00	0	1.600	11,92	124.501
Huntsman Corp	1.522	20,44	203.893	3.100	19,29	390.365
Intel Corp	1.600	47,87	501.984	0	0,00	0
Interpublic Group of Cos Inc/The	1.400	22,59	207.277	2.000	20,63	269.343
IAA Inc	800	38,78	203.331	0	0,00	0
Jabil Inc	906	31,60	187.638	1.700	24,79	275.107

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jacobs Engineering Group Inc	400	84,39	221.237	400	58,46	152.650
Johnson & Johnson	813	139,28	742.140	1.063	129,05	895.505
KAR Auction Services Inc	800	25,00	131.080	800	47,72	249.211
Kimco Realty Corp	2.558	18,48	309.820	2.600	14,65	248.650
Laboratory Corp of America Holdings	0	0,00	0	600	126,36	494.923
Lear Corp	221	139,27	201.723	421	122,86	337.652
LKQ Corp	4.500	26,61	784.809	2.500	23,73	387.271
Lockheed Martin Corp	0	0,00	0	250	261,84	427.320
LPL Financial Holdings Inc	932	81,57	498.256	2.432	61,08	969.705
LUKOIL PJSC	358	84,42	198.077	358	71,48	167.049
Lululemon Athletica Inc	300	180,21	354.329	300	121,61	238.159
LyondellBasell Industries NV	569	86,13	321.198	700	83,16	380.005
Macerich Co/The	700	33,49	153.645	700	43,28	197.771
Marathon Petroleum Corp	600	55,88	219.743	600	59,01	231.129
Mellanox Technologies Ltd	0	0,00	0	500	92,38	301.526
Merck & Co Inc	2.136	83,85	1.173.845	1.900	76,41	947.721
Micron Technology Inc	298	38,59	75.370	1.198	31,73	248.144
Microsoft Corp	2.882	133,96	2.530.321	3.478	101,57	2.306.067
Mondelez International Inc	1.115	53,90	393.886	1.471	40,03	384.393
Murphy Oil Corp	0	0,00	0	1.300	23,39	198.495
NetApp Inc	0	0,00	0	500	59,67	194.761
Nomad Foods Ltd	2.900	21,36	405.981	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	900	61,38	360.617
Omnicom Group Inc	400	81,95	214.840	500	73,24	239.054
Pfizer Inc	2.030	43,32	576.356	2.430	43,65	692.416
Phillips 66	200	93,54	122.612	0	0,00	0
Plains GP Holdings LP	1.600	24,97	261.845	1.600	20,10	209.939
Post Holdings Inc	400	103,97	272.568	0	0,00	0
Procter & Gamble Co/The	1.000	109,65	718.646	400	91,92	240.020
Progressive Corp/The	620	79,93	324.794	900	60,33	354.448

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential Financial Inc	300	101,00	198.586	400	81,55	212.942
Raytheon Co	100	173,88	113.961	100	153,35	100.106
Regency Centers Corp	500	66,74	218.707	800	58,68	306.448
Rosneft Oil Co PJSC	2.506	6,55	107.579	0	0,00	0
SLM Corp	7.500	9,72	477.787	0	0,00	0
SS&C Technologies Holdings Inc	2.232	57,61	842.750	2.200	45,11	647.847
Steel Dynamics Inc	1.000	30,20	197.931	1.400	30,04	274.539
Target Corp	0	0,00	0	400	66,09	172.573
TD Ameritrade Holding Corp	500	49,92	163.588	500	48,96	159.804
Thermo Fisher Scientific Inc	547	293,68	1.052.854	525	223,79	766.967
TJX Cos Inc/The	700	52,88	242.603	0	0,00	0
TransDigm Group Inc	80	483,80	253.666	106	340,06	235.309
United Technologies Corp	200	130,20	170.666	200	106,48	139.019
UnitedHealth Group Inc	606	244,01	969.140	740	249,12	1.203.420
Verizon Communications Inc	1.000	57,13	374.430	1.300	56,22	477.102
Viacom Inc	903	29,87	176.778	1.300	25,70	218.099
Visa Inc	997	173,55	1.134.034	1.200	131,94	1.033.557
Vistra Energy Corp	5.000	22,64	741.913	2.100	22,89	313.792
Walt Disney Co/The	1.107	139,64	1.013.127	0	0,00	0
Wells Fargo & Co	569	47,32	176.467	1.500	46,08	451.212
Worldpay Inc	1.359	122,55	1.091.539	1.600	76,43	798.290
Wyndham Destinations Inc	530	43,90	152.492	800	35,84	187.169
Zebra Technologies Corp	400	209,49	549.199	0	0,00	0
Aaron's Inc	0	0,00	0	500	42,05	137.250
			41.027.643			41.675.671
Instrumentets valuta: ZAR						
Absa Group Ltd	2.224	17.600,00	181.927	4.276	16.182,00	314.005
			181.927			314.005
Noterede aktier fra udenlandske selskaber i alt:			73.059.090			73.449.758

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: EUR						
Unilever NV	2.364	53,56	945.022	2.708	47,42	958.275
			945.022			958.275
Unoterede aktier fra udenlandske selskaber i alt:			945.022			958.275

30-06-2019

31-12-2018

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	5.512	1.530,00	8.433.360	7.698	960,00	7.390.080
AP Moller - Maersk A A/S	44	7.620,00	335.280	38	7.700,00	292.600
AP Moller - Maersk B A/S	2.259	8.142,00	18.392.778	1.756	8.184,00	14.371.104
Brodrene A&O Johansen A/S	18.929	350,00	6.625.150	15.573	294,00	4.578.462
Brodrene Hartmann A/S	1.572	316,00	496.752	0	0,00	0
Carlsberg A/S	27.239	870,20	23.703.378	17.665	692,60	12.234.779
Chr Hansen Holding A/S	28.719	616,40	17.702.392	26.731	576,60	15.413.095
Coloplast A/S	32.208	741,80	23.891.894	24.948	605,00	15.093.540
Columbus A/S	285.739	12,40	3.543.164	172.423	12,68	2.186.324
Danske Bank A/S	211.324	103,75	21.924.865	171.980	128,90	22.168.222
Demant A/S	64.470	204,10	13.158.327	19.500	184,90	3.605.550
Dfds A/S	78.080	278,40	21.737.472	53.783	262,20	14.101.903
DSV A/S	73.591	644,60	47.436.759	61.603	429,20	26.440.008
FLSmidth & Co A/S	4.456	296,90	1.322.986	16.155	293,10	4.735.031
Genmab A/S	12.392	1.207,00	14.957.144	10.097	1.067,50	10.778.548
GN Store Nord A/S	52.187	306,30	15.984.878	40.031	243,30	9.739.542
H+H International A/S	48.356	104,80	5.067.709	0	0,00	0
NKT A/S	13.778	100,90	1.390.200	7.516	88,95	668.548
Novo Nordisk A/S	147.119	334,50	49.211.306	109.947	297,90	32.753.211
Orphazyme A/S	46.478	58,00	2.695.724	39.653	43,35	1.718.958
Orsted A/S	44.497	567,60	25.256.497	28.055	435,70	12.223.564
Pandora A/S	0	0,00	0	14.501	265,30	3.847.115
Per Aarsleff Holding A/S	75.404	234,00	17.644.536	55.456	199,00	11.035.744
Ringkjoebing Landbobank A/S	56.469	426,00	24.055.794	47.346	340,00	16.097.640
Rockwool InternationalL B A/S	13.389	1.676,00	22.439.964	11.102	1.700,00	18.873.400
Royal Unibrew A/S	24.419	479,00	11.696.701	26.398	449,00	11.852.702

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Schouw & Co A/S	22.147	500,00	11.073.500	15.337	485,60	7.447.647
TCM Group A/S	108.417	120,50	13.064.249	66.674	91,10	6.074.001
Tryg A/S	103.315	213,40	22.047.421	80.302	163,90	13.161.498
Vestas Wind Systems A/S	84.124	567,00	47.698.308	56.629	492,10	27.867.131
			492.988.487			326.749.945
Noterede aktier fra danske selskaber i alt:			492.988.487			326.749.945

30-06-2019

31-12-2018

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Carlsberg A/S	3.277	870,20	2.851.645	3.277	692,60	2.269.650
Coloplast A/S	3.263	741,80	2.420.493	4.059	605,00	2.455.695
ISS A/S	10.421	198,10	2.064.400	10.421	182,05	1.897.143
Novo Nordisk A/S	5.111	334,50	1.709.630	5.111	297,90	1.522.567
Pandora A/S	2.417	233,50	564.370	2.417	265,30	641.230
Royal Unibrew A/S	0	0,00	0	1.998	449,00	897.102
Vestas Wind Systems A/S	2.811	567,00	1.593.837	2.811	492,10	1.383.293

11.204.375

11.066.680

Noterede aktier fra danske selskaber i alt:

11.204.375

11.066.680

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CHF

ABB Ltd	0	0,00	0	26.419	18,70	3.270.618
Adecco Group AG	0	0,00	0	6.173	45,93	1.877.503
Barry Callebaut AG	130	1.958,00	1.711.031	130	1.531,00	1.317.973
Logitech International SA	0	0,00	0	3.710	30,92	759.629
Lonza Group AG	1.458	329,40	3.228.367	1.458	254,70	2.459.090
Nestle SA	26.907	101,06	18.278.746	15.864	79,80	8.383.080
Novartis AG	10.819	89,20	6.487.148	11.596	84,04	6.453.306
Partners Group Holding AG	560	767,00	2.887.255	560	596,00	2.210.153
Roche Holding AG	8.972	274,65	16.564.209	6.043	243,40	9.740.050
SGS SA	0	0,00	0	156	2.210,00	2.282.995
Vifor Pharma AG	0	0,00	0	2.525	106,90	1.787.422

49.156.756

40.541.819

Instrumentets valuta: EUR

ABN AMRO Bank NV	13.752	18,82	1.931.185	13.752	20,54	2.107.882
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Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ACS Actividades de Construccion y Servicios SA	8.185	35,11	2.144.882	9.605	33,83	2.424.819
Aegon NV	69.245	4,38	2.262.654	69.245	4,08	2.107.765
Ageas	7.253	45,71	2.474.473	7.253	39,30	2.127.112
Airbus SE	8.515	124,68	7.923.834	11.608	83,96	7.272.938
Allianz SE	4.242	212,00	6.712.131	4.384	175,14	5.729.753
Amadeus IT Group SA	6.774	69,66	3.521.945	6.512	60,84	2.956.539
ANDRITZ AG	2.443	33,10	603.539	2.443	40,12	731.416
Anheuser-Busch InBev SA/NV	11.492	77,84	6.676.554	0	57,70	0
ArcelorMittal	20.814	15,74	2.444.577	20.584	18,14	2.786.423
ASML Holding NV	512	183,74	702.146	512	137,16	524.056
ASR Nederland NV	6.879	35,76	1.836.017	6.879	34,58	1.775.131
AXA SA	46.712	23,10	8.053.679	49.122	18,86	6.912.764
Axel Springer SE	0	0,00	0	4.982	49,38	1.835.840
Azimut Holding SpA	9.976	16,93	1.260.571	0	0,00	0
Banco de Sabadell SA	262.521	0,91	1.784.992	262.521	1,00	1.960.023
Bank of Ireland Group PLC	0	0,00	0	51.869	4,86	1.881.153
Bayer AG	4.853	60,94	2.207.327	4.853	60,56	2.193.190
Capgemini SE	3.592	109,35	2.931.629	3.592	86,80	2.326.677
Credit Agricole SA	31.366	10,55	2.468.651	32.099	9,43	2.258.828
Danone SA	16.715	74,50	9.294.297	16.512	61,51	7.579.236
Dassault Aviation SA	177	1.264,00	1.669.838	219	1.210,00	1.977.468
Deutsche Lufthansa AG	10.701	15,07	1.203.626	10.701	19,70	1.573.152
Deutsche Telekom AG	69.839	15,21	7.929.362	39.338	14,82	4.350.513
Electricite de France SA	17.438	11,09	1.442.734	21.496	13,80	2.213.690
EDP - Energias de Portugal SA	87.818	3,34	2.190.503	105.197	3,05	2.393.541
Eiffage SA	3.764	86,94	2.442.436	3.764	72,96	2.049.342
Endesa SA	13.628	22,61	2.299.782	13.628	20,13	2.047.180
Enel SpA	108.382	6,14	4.966.832	101.352	5,04	3.814.938
Eni SpA	35.324	14,61	3.850.836	34.644	13,75	3.554.247
Evonik Industries AG	11.892	25,61	2.273.099	11.892	21,80	1.934.601

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Faurecia SA	6.606	40,81	2.012.144	6.606	33,07	1.630.245
Fiat Chrysler Automobiles NV	0	0,00	0	11.946	12,68	1.130.551
Henkel AG & Co KGaA Vorzug	3.710	86,02	2.381.920	3.710	95,40	2.641.206
HOCHTIEF AG	2.251	107,10	1.799.363	2.251	117,70	1.977.115
HUGO BOSS AG	3.529	58,50	1.540.854	3.529	53,92	1.419.978
Ipsen SA	1.558	120,00	1.395.412	1.558	112,85	1.312.046
KBC Group NV	5.108	57,64	2.197.499	5.243	56,68	2.217.633
Kering SA	1.074	520,10	4.169.126	904	411,60	2.776.667
LEG Immobilien AG	2.683	99,20	1.986.489	2.682	91,12	1.823.696
Leonardo SpA	11.153	11,15	927.739	0	0,00	0
Luxottica Group SpA	0	0,00	0	4.593	51,70	1.772.014
LVMH Moët Hennessy Louis Vuitton SE	2.850	374,30	7.961.934	2.793	258,20	5.381.548
Mapfre SA	89.572	2,57	1.718.811	109.871	2,32	1.902.178
Merck KGaA	2.510	91,96	1.722.767	0	0,00	0
Moncler SpA	5.549	37,60	1.557.243	5.549	28,93	1.197.962
Neste Oyj	8.319	29,84	1.852.780	2.773	67,36	1.393.901
NN Group NV	8.934	35,40	2.360.495	8.934	34,80	2.320.092
OMV AG	17.162	42,85	5.488.740	16.294	38,25	4.650.923
Orange SA	30.043	13,87	3.108.974	30.043	14,16	3.173.461
Peugeot SA	33.750	21,67	5.458.667	32.464	18,65	4.516.941
Publicis Groupe SA	6.117	46,43	2.119.781	6.117	50,08	2.286.035
Renault SA	5.529	55,29	2.281.640	5.529	54,55	2.250.720
Repsol SA	24.481	13,79	2.518.778	26.868	14,08	2.823.047
Repsol SA (Right)	0	0,00	0	26.868	0,40	80.200
Royal Dutch Shell PLC (NA) A	24.745	28,71	5.302.425	9.629	25,66	1.843.458
Sanofi	4.176	75,91	2.365.993	4.176	75,66	2.357.799
SAP SE	9.670	120,76	8.715.724	9.403	86,93	6.099.808
SES SA	13.885	13,75	1.424.959	13.885	16,71	1.731.420
Siemens AG	11.079	104,60	8.649.403	719	97,38	522.491
Siemens Healthineers AG	2.957	37,11	819.023	2.957	36,55	806.416

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Smurfit Kappa Group PLC	0	26,61	0	6.093	23,26	1.057.599
Societe Generale SA	4.698	22,22	779.132	13.415	27,82	2.785.017
Solvay SA	3.142	91,10	2.136.380	3.142	87,32	2.047.387
Stora Enso OYJ	0	0,00	0	6.798	10,09	511.608
Thales SA	3.043	108,65	2.467.661	3.043	102,00	2.316.233
TOTAL SA	21.988	49,28	8.086.606	22.203	46,18	7.651.483
UCB SA	3.680	72,92	2.002.850	3.800	71,30	2.021.870
UPM-Kymmene OYJ	12.829	23,37	2.237.718	12.829	22,15	2.120.541
Vonovia SE	9.026	42,00	2.829.427	9.026	39,59	2.666.618
Wirecard AG	1.768	148,05	1.953.640	2.544	132,80	2.521.130
			203.836.229			173.139.255
Instrumentets valuta: GBP						
3i Group PLC	33.007	1.113,50	3.065.694	33.007	773,40	2.122.365
Anglo American PLC	13.736	2.244,50	2.571.653	13.736	1.747,80	1.996.006
Ashtead Group PLC	22.159	2.254,00	4.166.166	37.587	1.637,00	5.115.596
Aviva PLC	179.500	416,50	6.236.084	83.973	375,50	2.621.558
Barclays PLC	266.400	149,80	3.328.730	257.808	150,52	3.226.268
Barratt Developments PLC	54.080	572,60	2.582.977	54.080	462,80	2.080.846
BP PLC	0	0,00	0	71.681	495,95	2.955.642
British American Tobacco PLC	16.022	2.749,00	3.673.871	9.306	2.500,00	1.934.251
Carnival PLC	5.474	3.479,00	1.588.516	6.411	3.763,00	2.005.718
Centrica PLC	0	0,00	0	198.003	134,90	2.220.719
Cineworld Group PLC	182.888	253,40	3.865.666	0	0,00	0
Direct Line Insurance Group PLC	72.754	331,80	2.013.565	83.795	318,70	2.220.292
Evraz PLC	13.513	665,20	749.785	13.513	480,50	539.828
Experian PLC	16.391	2.384,00	3.259.449	16.763	1.905,00	2.654.952
Fevertree Drinks PLC	4.105	2.318,00	793.705	4.105	2.199,00	750.496
GlaxoSmithKline PLC	24.338	1.576,60	3.200.655	26.576	1.491,20	3.294.848
Informa PLC	71.479	835,00	4.978.488	76.790	630,20	4.023.397
International Consolidated Airlines Group SA	30.716	476,90	1.221.868	37.602	618,00	1.932.010

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Investec PLC	39.662	511,00	1.690.550	49.275	441,10	1.807.064
ITV PLC	188.842	108,00	1.701.198	188.842	124,85	1.960.185
Legal & General Group PLC	137.624	269,50	3.093.752	134.861	231,00	2.590.050
Lloyds Banking Group PLC	963.794	56,59	4.549.424	866.707	51,85	3.736.207
Micro Focus International PLC	12.553	2.064,00	2.161.174	0	0,00	0
Mondi PLC	10.324	1.790,00	1.541.464	9.171	1.633,50	1.245.506
Next PLC	5.315	5.526,00	2.449.890	5.356	3.991,00	1.777.183
NMC Health PLC	0	0,00	0	3.333	2.736,00	758.161
Petrofac Ltd	17.509	430,00	628.004	17.509	477,00	694.368
Reckitt Benckiser Group PLC	8.378	6.214,00	4.342.543	8.190	6.013,00	4.094.350
Rio Tinto PLC	13.463	4.880,50	5.480.733	14.225	3.730,00	4.411.345
Royal Dutch Shell PLC B	35.278	2.581,00	7.594.942	35.864	2.340,00	6.977.253
J Sainsbury PLC	86.599	195,95	1.415.437	86.599	265,00	1.907.957
Shire PLC	0	0,00	0	5.405	4.570,00	2.053.628
Tesco PLC	173.626	226,70	3.283.211	178.054	190,10	2.814.127
TUI AG	0	0,00	0	21.513	1.125,50	2.013.058
Tullow Oil PLC	0	0,00	0	37.627	179,10	560.280
Vodafone Group PLC	182.576	129,32	1.969.436	182.576	152,90	2.320.925
Wm Morrison Supermarkets PLC	111.385	201,40	1.871.193	111.385	213,25	1.974.811
			91.069.821			85.391.249
Instrumentets valuta: NOK						
Aker BP ASA	3.235	244,60	608.260	3.235	218,00	531.658
Equinor ASA	20.956	168,45	2.713.551	20.956	183,75	2.902.935
Mowi ASA	15.219	199,45	2.333.344	15.219	182,70	2.096.169
			5.655.155			5.530.761
Instrumentets valuta: SEK						
Alfa Laval AB	8.237	202,60	1.178.830	10.818	189,65	1.510.624
Assa Abloy AB	17.819	209,90	2.642.034	17.819	158,15	2.074.956
Elekta AB	0	0,00	0	6.570	105,35	509.632

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telefonaktiebolaget LM Ericsson	27.425	88,10	1.706.732	33.596	77,92	1.927.494
Hexagon AB	7.861	515,60	2.863.080	7.861	408,00	2.361.535
Intrum AB	4.157	238,40	700.050	0	0,00	0
Investor AB	0	0,00	0	9.491	375,60	2.624.787
Nordea Bank Abp	51.792	67,42	2.466.574	51.792	74,58	2.844.078
Securitas AB	8.930	162,90	1.027.579	18.988	142,25	1.988.785
Skandinaviska Enskilda Banken AB	46.611	85,92	2.828.951	0	0,00	0
SSAB AB	47.384	32,37	1.083.471	47.384	30,49	1.063.765
Svenska Cellulosa AB SCA	0	0,00	0	14.186	68,72	717.794
Swedish Match AB	7.210	392,00	1.996.476	7.222	349,10	1.856.367
Swedish Orphan Biovitrum AB	0	0,00	0	8.513	193,00	1.209.752
			18.493.776			20.689.567
Instrumentets valuta: USD						
ICON PLC	1.800	153,97	1.816.415	1.700	129,21	1.433.910
Nomad Foods Ltd	18.900	21,36	2.645.876	16.200	16,72	1.768.187
NXP Semiconductors NV	4.600	97,61	2.942.785	4.600	73,28	2.200.494
			7.405.076			5.402.590
Noterede aktier fra udenlandske selskaber i alt:			375.616.812			330.695.241
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: EUR						
Unilever NV	24.985	53,56	9.987.892	26.250	47,42	9.289.041
			9.987.892			9.289.041
Unoterede aktier fra udenlandske selskaber i alt:			9.987.892			9.289.041

Papirnavn	30-06-2019			31-12-2018		
	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						
ISS A/S	111.996	198,10	22.186.408	29.271	182,05	5.328.786
			22.186.408			5.328.786
Noterede aktier fra danske selskaber i alt:			22.186.408			5.328.786
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
Northern Star Resources Ltd	428.185	11,65	22.942.790	191.804	9,24	8.144.775
Qantas Airways Ltd	1.111.217	5,40	27.598.247	289.101	5,79	7.692.679
Whitehaven Coal Ltd	979.916	3,66	16.495.246	129.906	4,32	2.579.066
			67.036.283			18.416.521
Instrumentets valuta: BRL						
Cia Energetica de Minas Gerais	673.400	14,85	17.100.423	0	0,00	0
IRB Brasil Resseguros S/A	129.800	98,50	21.863.425	55.800	83,46	7.843.929
JBS SA	929.000	21,22	33.710.746	201.600	11,59	3.935.456
Petroleo Brasileiro SA	381.600	30,02	19.589.634	101.100	25,40	4.325.197
			92.264.228			16.104.582
Instrumentets valuta: CAD						
Air Canada	70.874	39,69	14.108.537	0	0,00	0
Alimentation Couche-Tard Inc	204.737	82,41	84.623.343	50.900	67,91	16.521.186
Canadian Imperial Bank of Commerce	60.571	102,98	31.284.669	16.600	101,68	8.067.395
Husky Energy Inc	0	0,00	0	38.800	14,11	2.616.667
Imperial Oil Ltd	0	0,00	0	17.400	34,59	2.876.667
Inter Pipeline Ltd	0	0,00	0	49.600	19,34	4.584.879
Kirkland Lake Gold Ltd	51.232	56,42	14.497.340	0	0,00	0
Manulife Financial Corp	227.648	23,80	27.174.072	59.700	19,37	5.527.053

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Methanex Corp	0	0,00	0	10.600	65,66	3.326.568
Open Text Corp	291.939	54,04	79.126.396	88.500	44,50	18.823.180
Quebecor Inc	159.044	31,19	24.879.783	50.900	28,74	6.991.885
Suncor Energy Inc	0	0,00	0	34.000	38,13	6.196.343
Teck Resources Ltd	0	0,00	0	46.400	29,39	6.517.894
Toronto-Dominion Bank/The	103.452	76,52	39.703.407	33.916	67,86	11.000.393
			315.397.547			93.050.109
Instrumentets valuta: CHF						
Roche Holding AG	29.843	274,65	55.096.486	9.376	243,40	15.112.147
			55.096.486			15.112.147
Instrumentets valuta: CNY						
ANHUI CONCH CEMENT CO LTD-A	727.284	41,50	28.801.116	167.962	29,28	4.675.996
Bank of China Ltd	0	0,00	0	982.100	3,61	3.370.970
Beijing Shunxin Agriculture Co Ltd	0	0,00	0	117.343	31,89	3.557.982
Shanying International Holding Co Ltd	0	0,00	0	1.570.865	3,12	4.659.995
Weichai Power Co Ltd	2.738.826	12,29	32.119.850	1.002.326	7,70	7.338.237
			60.920.965			23.603.179
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	109.220	35,11	28.621.138	23.303	33,83	5.882.933
Airbus SE	105.328	124,68	98.015.447	40.450	83,96	25.343.757
Anheuser-Busch InBev SA/NV	114.951	77,84	66.783.546	17.527	57,70	7.546.810
ArcelorMittal	0	0,00	0	75.425	18,14	10.210.162
AXA SA	708.975	23,10	122.235.343	158.415	18,86	22.293.177
BNP Paribas SA	64.350	41,77	20.059.261	27.297	39,48	8.041.130
Brenntag AG	0	0,00	0	18.043	37,70	5.076.100
Danone SA	169.895	74,50	94.469.315	47.858	61,51	21.967.484
Deutsche Telekom AG	325.691	15,21	36.978.217	89.361	14,82	9.882.715
Eiffage SA	43.087	86,94	27.958.881	14.635	72,96	7.968.152
Endesa SA	0	0,00	0	45.893	20,13	6.893.984

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Enel SpA	733.388	6,14	33.609.037	256.102	5,04	9.639.801
Neste Oyj	141.990	29,84	31.623.539	0	0,00	0
OMV AG	215.481	42,85	68.914.991	65.925	38,25	18.817.487
Orange SA	289.166	13,87	29.924.093	75.003	14,16	7.922.615
Peugeot SA	201.177	21,67	32.538.021	62.463	18,65	8.690.910
Renault SA	54.046	55,29	22.303.039	14.280	54,55	5.813.036
Repsol SA	289.116	13,79	29.746.289	77.024	14,08	8.092.986
Repsol SA (Right)	0	0,00	0	77.024	0,40	229.914
Smurfit Kappa Group PLC	67.309	26,61	13.368.168	16.951	23,26	2.942.287
Solvay SA	29.185	91,10	19.844.126	10.385	87,32	6.767.064
Telefonica SA	501.990	7,22	27.054.923	0	7,34	0
TOTAL SA	107.588	49,28	39.568.024	0	46,18	0
UPM-Kymmene OYJ	0	23,37	0	31.291	22,15	5.172.175
Wirecard AG	15.087	148,05	16.671.136	3.981	132,80	3.945.212
			860.286.536			209.139.890
Instrumentets valuta: GBP						
Anglo American PLC	111.092	2.244,50	20.798.637	0	0,00	0
Ashtead Group PLC	297.171	2.254,00	55.871.820	128.369	1.637,00	17.471.038
Bellway PLC	106.099	2.785,00	24.647.278	33.439	2.515,00	6.991.996
Cineworld Group PLC	3.640.767	253,40	76.954.138	0	0,00	0
Informa PLC	1.038.217	835,00	72.311.454	336.181	630,20	17.614.140
International Consolidated Airlines Group SA	490.491	476,90	19.511.508	0	0,00	0
Legal & General Group PLC	1.196.020	269,50	26.886.217	412.781	231,00	7.927.597
Next PLC	34.135	5.526,00	15.734.149	21.337	3.991,00	7.079.865
J Sainsbury PLC	0	195,95	0	351.110	265,00	7.735.688
			312.715.202			64.820.322
Instrumentets valuta: HKD						
BANK OF CHINA LTD-H	10.435.805	3,30	28.890.583	3.224.000	3,38	9.085.793
China CITIC Bank Corp Ltd	7.357.453	4,45	27.466.537	1.897.000	4,76	7.528.794

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Construction Bank Corp	7.249.618	6,73	40.930.457	1.901.000	6,46	10.239.193
China Mobile Ltd	582.700	71,15	34.780.541	0	0,00	0
China Petroleum & Chemical Corp	5.095.903	5,31	22.700.325	3.502.000	5,59	16.322.214
China Railway Group Ltd	3.009.000	5,94	14.994.260	0	0,00	0
China Resources Cement Holdings Ltd	4.437.000	7,57	28.177.452	0	0,00	0
China Resources Power Holdings Co Ltd	2.237.500	11,40	21.398.548	0	0,00	0
Fosun International Ltd	2.157.500	10,38	18.787.308	560.500	11,40	5.327.600
Haier Electronics Group Co Ltd	0	0,00	0	1.292.000	19,26	20.747.697
Kunlun Energy Co Ltd	9.782.000	6,81	55.884.475	0	0,00	0
Swire Pacific Ltd	349.537	96,00	28.150.155	113.500	82,70	7.826.228
			322.160.642			77.077.518
Instrumentets valuta: INR						
GAIL India Ltd	644.594	311,95	19.092.182	201.995	360,30	6.805.076
HCL Technologies Ltd	168.761	1.064,65	17.059.381	0	0,00	0
Infosys Ltd	378.230	732,00	26.287.626	114.492	658,95	7.054.329
Mindtree Ltd	175.438	927,40	15.448.100	0	0,00	0
NCC Ltd/India	0	0,00	0	103.573	88,15	853.684
Tata Consultancy Services Ltd	119.710	2.227,20	25.314.769	0	0,00	0
Tech Mahindra Ltd	235.810	706,60	15.820.498	0	0,00	0
			119.022.555			14.713.089
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	305.900	4.845,00	90.157.677	0	0,00	0
Bandai Namco Holdings Inc	105.200	5.230,00	33.469.320	0	0,00	0
Hitachi Ltd	520.850	3.949,00	125.120.726	100.000	2.935,50	17.465.978
Japan Airlines Co Ltd	127.373	3.443,00	26.677.422	30.100	3.891,00	6.968.488
Keyence Corp	0	0,00	0	6.200	55.680,00	20.540.062
Mitsubishi UFJ Financial Group Inc	1.916.140	512,00	59.679.703	581.700	537,90	18.617.075
ORIX Corp	679.970	1.608,00	66.512.803	209.100	1.605,50	19.974.466
SG Holdings Co Ltd	0	0,00	0	39.300	2.864,00	6.696.940

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shionogi & Co Ltd	80.400	6.209,00	30.367.369	0	0,00	0
SoftBank Group Corp	226.474	5.165,00	71.157.082	32.400	7.305,00	14.082.380
Sony Corp	288.500	5.648,00	99.121.978	70.100	5.326,00	22.214.166
Toyota Motor Corp	59.895	6.688,00	24.367.798	29.000	6.406,00	11.053.397
			626.631.876			137.612.952
Instrumentets valuta: KRW						
Fila Korea Ltd	113.275	76.700,00	49.315.745	0	0,00	0
LG Uplus Corp	163.922	14.500,00	13.491.536	45.872	17.650,00	4.736.779
Samsung Electronics Co Ltd	104.170	47.000,00	27.790.521	37.053	38.700,00	8.389.288
Samsung Electronics Co Pref	330.202	38.250,00	71.691.439	89.932	31.750,00	16.705.087
SK Holdings Co Ltd	16.401	232.000,00	21.598.047	3.794	260.000,00	5.771.138
SK Telecom Co Ltd	18.330	259.000,00	26.947.494	4.197	269.500,00	6.617.417
			210.834.781			42.219.708
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	625.071	111,36	23.746.540	196.200	95,78	6.229.056
			23.746.540			6.229.056
Instrumentets valuta: SEK						
Swedish Match AB	74.215	392,00	20.550.409	22.498	349,10	5.782.960
Volvo AB	0	147,35	0	66.340	115,95	5.663.732
			20.550.409			11.446.692
Instrumentets valuta: SGD						
CapitaLand Ltd	1.456.115	3,53	24.899.755	510.400	3,11	7.602.423
United Overseas Bank Ltd	585.432	26,13	74.103.813	172.500	24,57	20.299.027
			99.003.568			27.901.450
Instrumentets valuta: TRY						
Turk Hava Yollari AO	726.907	12,89	10.617.198	418.841	16,11	8.279.766
			10.617.198			8.279.766
Instrumentets valuta: TWD						

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Taiwan Cement Corp	3.568.000	46,05	34.671.007	972.000	35,60	7.349.057
TCI Co Ltd	795.000	427,00	71.631.983	0	0,00	0
			106.302.989			7.349.057
Instrumentets valuta: USD						
Accenture PLC	17.396	184,77	21.066.253	7.100	141,01	6.535.594
Advance Auto Parts Inc	67.534	154,14	68.225.113	0	0,00	0
Alexion Pharmaceuticals Inc	88.139	130,98	75.662.301	27.500	97,36	17.477.933
Allergan PLC	19.024	167,43	20.875.724	2.900	133,66	2.530.325
Allison Transmission Holdings Inc	102.857	46,35	31.245.683	0	0,00	0
Allstate Corp/The	53.032	101,69	35.344.569	14.400	82,63	7.767.425
Alphabet A Inc	24.320	1.082,80	172.591.044	7.011	1.044,96	47.825.162
Alphabet C Inc	4.348	1.080,91	30.802.467	1.139	1.035,61	7.700.107
Altria Group Inc	0	0,00	0	61.500	49,39	19.828.550
Amazon.com Inc	7.898	1.893,63	98.020.901	3.047	1.501,97	29.875.180
Anthem Inc	43.279	282,21	80.049.026	10.000	262,63	17.144.355
Apple Inc	64.776	197,92	84.025.334	30.641	157,74	31.551.615
Archer-Daniels-Midland Co	0	0,00	0	30.300	40,97	8.103.738
Ares Capital Corp	208.442	17,94	24.508.352	75.300	15,58	7.658.421
Arthur J Gallagher & Co	54.299	87,59	31.171.148	17.200	73,70	8.275.091
Athene Holding Ltd	47.748	43,06	13.475.213	12.000	39,83	3.120.099
Automatic Data Processing Inc	25.331	165,33	27.447.983	8.800	131,12	7.532.314
BlackRock Inc	21.400	469,30	65.821.953	0	0,00	0
Boeing Co/The	16.820	364,01	40.127.836	5.200	322,50	10.947.372
Boston Scientific Corp	260.250	42,98	73.310.062	80.700	35,34	18.617.309
Broadcom Inc	25.816	287,86	48.705.355	5.200	254,28	8.631.621
Capital One Financial Corp	36.917	90,74	21.954.908	16.500	75,59	8.141.888
CBRE Group Inc	81.450	51,30	27.385.135	28.200	40,04	7.370.891
Chevron Corp	65.176	124,44	53.156.226	20.100	108,79	14.274.531
Choice Hotels International Inc	27.558	87,01	15.715.323	5.900	71,58	2.756.897
Church & Dwight Co Inc	69.634	73,06	33.343.213	19.200	65,76	8.242.137

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Citigroup Inc	222.818	70,03	102.268.253	52.500	52,06	17.841.867
Coca-Cola European Partners PLC	90.332	56,50	33.450.030	25.000	45,85	7.482.663
Conagra Brands Inc	0	0,00	0	14.800	21,36	2.063.668
ConocoPhillips	75.673	61,00	30.253.611	25.300	62,35	10.297.547
Constellation Brands Inc	0	0,00	0	6.600	160,82	6.928.844
Crane Co	148.336	83,44	81.119.879	35.300	72,18	16.632.916
CVS Health Corp	0	0,00	0	42.700	65,52	18.263.272
Domino's Pizza Inc	15.224	278,28	27.766.249	4.000	247,99	6.475.465
DXC Technology Co	197.601	55,15	71.423.494	36.100	53,17	12.529.989
East West Bancorp Inc	0	0,00	0	23.700	43,53	6.734.631
Entergy Corp	0	0,00	0	12.400	86,07	6.967.072
Estee Lauder Cos Inc/The	0	0,00	0	4.400	130,10	3.736.860
Exelon Corp	49.185	47,94	15.453.866	30.900	45,10	9.097.286
F5 Networks Inc	27.981	145,63	26.706.718	0	0,00	0
Ford Motor Co	252.448	10,23	16.925.987	63.800	7,65	3.186.097
Gazprom PJSC	429.169	7,33	20.606.380	111.991	4,43	3.237.916
General Motors Co	93.599	38,53	23.636.146	21.400	33,45	4.672.902
HCA Healthcare Inc	66.198	135,17	58.645.085	20.700	124,45	16.816.750
HD Supply Holdings Inc	108.527	40,28	28.650.598	0	0,00	0
HollyFrontier Corp	0	0,00	0	9.800	51,12	3.270.346
Home Depot Inc/The	0	0,00	0	13.900	171,82	15.590.690
Honeywell International Inc	93.963	174,59	107.518.371	28.600	132,12	24.666.721
HP Inc	217.785	20,79	29.674.874	60.100	20,46	8.027.068
Huntington Bancshares Inc/OH	0	0,00	0	40.900	11,92	3.182.558
Huntsman Corp	172.755	20,44	23.142.909	73.800	19,29	9.293.203
Intel Corp	173.268	47,87	54.361.099	0	0,00	0
Interpublic Group of Cos Inc/The	172.348	22,59	25.516.959	48.500	20,63	6.531.573
IAA Inc	79.419	38,78	20.185.460	0	0,00	0
Jabil Inc	96.609	31,60	20.008.342	40.500	24,79	6.554.029
Jacobs Engineering Group Inc	42.112	84,39	23.291.813	11.300	58,46	4.312.351

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson & Johnson	79.826	139,28	72.868.455	24.700	129,05	20.808.069
KAR Auction Services Inc	79.420	25,00	13.012.967	21.000	47,72	6.541.789
Kimco Realty Corp	236.331	18,48	28.623.919	64.500	14,65	6.168.423
Laboratory Corp of America Holdings	0	0,00	0	14.300	126,36	11.795.666
Lear Corp	27.541	139,27	25.138.752	9.200	122,86	7.378.620
LKQ Corp	453.069	26,61	79.016.113	61.400	23,73	9.511.367
Lockheed Martin Corp	0	0,00	0	5.500	261,84	9.401.031
LPL Financial Holdings Inc	95.460	81,57	51.033.850	60.700	61,08	24.202.740
LUKOIL PJSC	33.511	84,42	18.541.257	8.698	71,48	4.058.642
Lululemon Athletica Inc	28.426	180,21	33.573.845	7.500	121,61	5.953.980
LyondellBasell Industries NV	59.427	86,13	33.546.305	16.300	83,16	8.848.688
Macerich Co/The	62.067	33,49	13.623.301	16.500	43,28	4.661.740
Marathon Petroleum Corp	62.855	55,88	23.019.859	14.100	59,01	5.431.522
Mellanox Technologies Ltd	0	0,00	0	12.600	92,38	7.598.455
Merck & Co Inc	219.009	83,85	120.357.031	46.500	76,41	23.194.231
Micron Technology Inc	32.336	38,59	8.178.384	29.100	31,73	6.027.537
Microsoft Corp	291.835	133,96	256.223.496	87.300	101,57	57.883.731
Mondelez International Inc	109.295	53,90	38.609.617	35.300	40,03	9.224.379
Murphy Oil Corp	0	0,00	0	31.700	23,39	4.840.233
NetApp Inc	0	0,00	0	12.900	59,67	5.024.844
Nomad Foods Ltd	329.200	21,36	46.085.840	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	22.100	61,38	8.855.151
Omnicom Group Inc	37.839	81,95	20.323.338	11.800	73,24	5.641.663
Pfizer Inc	193.235	43,32	54.863.142	60.900	43,65	17.353.152
Phillips 66	18.049	93,54	11.065.141	0	0,00	0
Plains GP Holdings LP	192.275	24,97	31.466.454	38.100	20,10	4.999.169
Post Holdings Inc	47.824	103,97	32.588.200	0	0,00	0
Procter & Gamble Co/The	111.318	109,65	79.998.247	11.600	91,92	6.960.570
Progressive Corp/The	66.906	79,93	35.049.459	22.900	60,33	9.018.735
Prudential Financial Inc	30.781	101,00	20.375.606	11.400	81,55	6.068.839

Papirnavn	30-06-2019			31-12-2018			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
Raytheon Co	13.343	173,88	15.205.810	2.800	153,35	2.802.971	
Regency Centers Corp	66.624	66,74	29.142.268	19.100	58,68	7.316.448	
Rosneft Oil Co PJSC	256.582	6,55	11.014.732	0	0,00	0	
SLM Corp	747.368	9,72	47.610.989	0	0,00	0	
SS&C Technologies Holdings Inc	228.635	57,61	86.327.075	52.600	45,11	15.489.428	
Steel Dynamics Inc	124.405	30,20	24.623.581	32.800	30,04	6.432.067	
Target Corp	0	0,00	0	10.800	66,09	4.659.468	
TD Ameritrade Holding Corp	51.565	49,92	16.870.814	13.100	48,96	4.186.870	
Thermo Fisher Scientific Inc	55.938	293,68	107.668.272	12.200	223,79	17.822.857	
TJX Cos Inc/The	71.148	52,88	24.658.155	0	0,00	0	
TransDigm Group Inc	9.822	483,80	31.143.845	2.600	340,06	5.771.726	
United Technologies Corp	17.910	130,20	15.283.155	7.300	106,48	5.074.202	
UnitedHealth Group Inc	62.180	244,01	99.440.839	18.200	249,12	29.597.621	
Verizon Communications Inc	102.834	57,13	38.504.137	32.600	56,22	11.964.244	
Viacom Inc	120.016	29,87	23.495.290	31.500	25,70	5.284.702	
Visa Inc	102.380	173,55	116.451.793	29.700	131,94	25.580.542	
Vistra Energy Corp	496.862	22,64	73.725.656	50.200	22,89	7.501.124	
Walt Disney Co/The	119.455	139,64	109.325.283	0	0,00	0	
Wells Fargo & Co	58.317	47,32	18.086.159	35.500	46,08	10.678.682	
Worldpay Inc	138.208	122,55	111.007.657	36.900	76,43	18.410.562	
Wyndham Destinations Inc	74.178	43,90	21.342.539	19.000	35,84	4.445.273	
Zebra Technologies Corp	45.000	209,49	61.784.886	0	0,00	0	
Aaron's Inc	0	0,00	0	13.300	42,05	3.650.854	
			4.264.532.756			1.020.425.451	
Instrumentets valuta: ZAR							
Absa Group Ltd	250.651	17.600,00	20.503.638	103.818	16.182,00	7.623.805	
			20.503.638			7.623.805	
Noterede aktier fra udenlandske selskaber i alt:			7.587.624.201			1.801.125.295	
Unoterede aktier fra danske selskaber:							

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: DKK						
Værdipapircentralen	28	15.835,95	443.407	28	13.377,85	374.580
			443.407			374.580
Unoterede aktier fra danske selskaber i alt:			443.407			374.580
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: EUR						
Unilever NV	231.225	53,56	92.433.469	66.314	47,42	23.466.419
			92.433.469			23.466.419
Unoterede aktier fra udenlandske selskaber i alt:			92.433.469			23.466.419

30-06-2019

31-12-2018

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Globale Aktier Special KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

BlueScope Steel Ltd	0	0,00	0	75.070	10,96	3.781.172
Fortescue Metals Group Ltd	149.679	9,02	6.209.495	0	0,00	0
TPG Telecom Ltd	0	0,00	0	146.785	6,44	4.344.272
			6.209.495			8.125.444

Instrumentets valuta: BRL

BB Seguridade Participacoes SA	0	0,00	0	97.700	27,59	4.540.120
Cia Siderurgica Nacional SA	103.200	16,71	2.948.923	0	0,00	0
Petrobras Distribuidora SA	133.100	25,00	5.690.171	0	0,00	0
Porto Seguro SA	0	0,00	0	51.200	52,15	4.497.232
			8.639.094			9.037.352

Instrumentets valuta: CAD

Canadian Imperial Bank of Commerce	10.200	102,98	5.268.257	10.600	101,68	5.151.469
iA Financial Corp Inc	19.700	53,34	5.270.274	0	0,00	0
Industrial Alliance Insurance & Financial Services Inc	0	0,00	0	21.600	43,57	4.498.120
Loblaw Cos Ltd	0	0,00	0	15.700	61,11	4.585.658
Methanex Corp	0	0,00	0	11.800	65,66	3.703.161
Open Text Corp	48.800	54,04	13.226.627	64.600	44,50	13.739.858
Power Corp of Canada	33.600	28,21	4.753.968	38.300	24,53	4.490.410
Power Financial Corp	30.200	30,12	4.562.216	48.800	25,83	6.024.679
Quebecor Inc	34.300	31,19	5.365.663	37.800	28,74	5.192.402
Rogers Communications Inc	0	0,00	0	15.900	69,96	5.316.632
Royal Bank of Canada	17.500	104,07	9.134.348	18.900	93,44	8.440.814
Toronto-Dominion Bank/The	20.374	76,52	7.819.252	26.674	67,86	8.651.506
			55.400.605			69.794.710

Instrumentets valuta: CHF

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nestle SA	19.759	101,06	13.422.891	26.907	79,80	14.218.578
Roche Holding AG	5.962	274,65	11.007.112	7.372	243,40	11.882.119
			24.430.004			26.100.698
Instrumentets valuta: CLP						
Empresas COPEC SA	57.738	7.424,00	4.137.789	0	0,00	0
			4.137.789			0
Instrumentets valuta: CNY						
Weichai Power Co Ltd	542.095	12,29	6.357.472	0	0,00	0
			6.357.472			0
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	19.131	35,11	5.013.285	28.242	33,83	7.129.802
ArcelorMittal	0	0,00	0	72.991	18,14	9.880.676
Arkema SA	8.289	81,78	5.059.448	0	0,00	0
AXA SA	121.097	23,10	20.878.498	0	0,00	0
BNP Paribas SA	18.075	41,77	5.634.361	24.300	39,48	7.158.276
Cie de Saint-Gobain	9.467	34,28	2.421.830	17.129	29,17	3.727.984
Covestro AG	0	0,00	0	12.540	43,18	4.040.734
Danone SA	27.001	74,50	15.013.779	34.845	61,51	15.994.337
Deutsche Lufthansa AG	0	0,00	0	20.783	19,70	3.055.305
Deutsche Telekom AG	0	0,00	0	62.743	14,82	6.938.946
Eiffage SA	7.435	86,94	4.824.524	8.018	72,96	4.365.469
ING Groep NV	79.779	10,20	6.071.169	101.109	9,41	7.100.018
Mapfre SA	153.403	2,57	2.943.675	258.048	2,32	4.467.541
Orange SA	44.963	13,87	4.652.957	71.078	14,16	7.508.015
Peugeot SA	37.182	21,67	6.013.753	62.102	18,65	8.640.682
Renault SA	9.968	55,29	4.113.472	0	0,00	0
RTL Group SA	14.829	45,04	4.984.988	8.499	46,70	2.961.862
RWE AG	31.256	21,67	5.055.292	50.600	18,97	7.161.160
Solvay SA	5.448	91,10	3.704.327	9.347	87,32	6.090.683

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Telecom Italia SpA/Milano spa	0	0,00	0	1.719.805	0,48	6.202.632
Telefonica SA	106.470	7,22	5.738.237	118.507	7,34	6.490.243
UPM-Kymmene OYJ	33.553	23,37	5.852.534	0	0,00	0
Vinci SA	11.767	90,06	7.909.547	13.480	72,02	7.244.744
			115.885.677			126.159.108
Instrumentets valuta: GBP						
Ashtead Group PLC	45.898	2.254,00	8.629.391	80.663	1.637,00	10.978.245
Bellway PLC	12.398	2.785,00	2.880.112	20.424	2.515,00	4.270.598
Cineworld Group PLC	606.792	253,40	12.825.637	0	0,00	0
DCC PLC	10.106	7.020,00	5.917.645	9.140	5.985,00	4.547.998
Experian PLC	32.158	2.384,00	6.394.812	45.917	1.905,00	7.272.410
Informa PLC	178.781	835,00	12.452.035	274.980	630,20	14.407.525
Legal & General Group PLC	318.709	269,50	7.164.495	347.626	231,00	6.676.273
Prudential PLC	0	0,00	0	24.159	1.402,00	2.816.027
RPC Group PLC	0	0,00	0	57.075	652,00	3.093.879
J Sainsbury PLC	0	195,95	0	197.695	265,00	4.355.635
Vodafone Group PLC	595.188	129,32	6.420.256	641.502	152,90	8.154.839
			62.684.382			66.573.428
Instrumentets valuta: HKD						
BANK OF CHINA LTD-H	2.591.000	3,30	7.172.949	0	0,00	0
China CITIC Bank Corp Ltd	1.271.000	4,45	4.744.844	0	0,00	0
China Communications Services Corp Ltd	730.000	6,06	3.711.179	0	0,00	0
China Conch Venture Holdings Ltd	95.500	27,60	2.211.204	193.000	23,30	3.749.422
China Construction Bank Corp	1.405.000	6,73	7.932.458	1.691.000	6,46	9.108.088
Fosun International Ltd	526.000	10,38	4.580.359	524.500	11,40	4.985.417
Haier Electronics Group Co Ltd	0	0,00	0	751.000	19,26	12.060.001
Lenovo Group Ltd	1.202.000	6,05	6.100.652	0	0,00	0
Ping An Insurance Group Co of China Ltd	97.500	93,80	7.672.270	127.000	69,15	7.322.292
Sino Biopharmaceutical Ltd	0	0,00	0	853.000	5,16	3.669.863

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Swire Pacific Ltd	53.500	96,00	4.308.652	73.500	82,70	5.068.086
			48.434.568			45.963.168
Instrumentets valuta: ILS						
Bezeq The Israeli Telecommunication Corp Ltd	0	0,00	0	678.668	365,00	4.327.460
			0			4.327.460
Instrumentets valuta: INR						
HDFC Bank Ltd	0	0,00	0	15.561	2.121,70	3.087.092
Infosys Ltd	83.294	732,00	5.789.074	94.147	658,95	5.800.789
REC Ltd	326.084	164,80	5.102.359	0	0,00	0
Tata Consultancy Services Ltd	24.352	2.227,20	5.149.655	26.958	1.893,05	4.771.752
Tech Mahindra Ltd	42.511	706,60	2.852.064	42.511	723,15	2.874.470
			18.893.152			16.534.103
Instrumentets valuta: JPY						
Bandai Namco Holdings Inc	17.900	5.230,00	5.694.875	0	0,00	0
Hitachi Ltd	83.700	3.949,00	20.106.758	88.000	2.935,50	15.370.061
Japan Airlines Co Ltd	26.200	3.443,00	5.487.415	21.500	3.891,00	4.977.491
KDDI Corp	45.000	2.743,50	7.510.121	43.300	2.624,00	6.760.247
Keyence Corp	0	0,00	0	4.000	55.680,00	13.251.653
Nisshin Seifun Group Inc	37.900	2.459,00	5.669.271	0	0,00	0
ORIX Corp	114.900	1.608,00	11.239.203	160.500	1.605,50	15.331.907
Shionogi & Co Ltd	15.200	6.209,00	5.741.095	12.800	6.271,00	4.775.926
SoftBank Group Corp	36.600	5.165,00	11.499.551	33.900	7.305,00	14.734.342
Sony Corp	47.800	5.648,00	16.422.983	57.300	5.326,00	18.157.942
Sumitomo Mitsui Financial Group Inc	16.100	3.806,00	3.727.555	16.300	3.645,00	3.535.053
Suntory Beverage & Food Ltd	20.200	4.685,00	5.756.923	0	0,00	0
Taisei Corp	21.900	3.915,00	5.215.613	18.300	4.705,00	5.122.967
Toyota Motor Corp	25.700	6.688,00	10.455.838	27.800	6.406,00	10.596.015
			114.527.199			112.613.605
Instrumentets valuta: KRW						

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Com2uSCorp	5.147	101.500,00	2.965.353	5.147	129.000,00	3.884.496
KB Financial Group Inc	0	0,00	0	19.312	46.500,00	5.253.769
LG Uplus Corp	53.629	14.500,00	4.413.914	0	0,00	0
Samsung Electronics Co Ltd	0	0,00	0	48.016	38.700,00	10.871.456
Samsung Electronics Co Pref	0	0,00	0	95.969	31.750,00	17.826.474
			7.379.267			37.836.194
Instrumentets valuta: MXN						
Alfa SAB de CV	890.300	18,86	5.728.222	0	0,00	0
Arca Continental SAB de CV	109.200	103,85	3.868.752	111.000	109,77	4.038.825
Grupo Financiero Banorte SAB de CV	61.600	111,36	2.340.193	147.400	95,78	4.679.729
Grupo Mexico SAB de CV	0	0,00	0	353.500	40,44	4.738.588
Promotora y Operadora de Infraestructura SAB de CV	46.290	190,73	3.011.951	62.485	188,13	3.896.568
			14.949.119			17.353.710
Instrumentets valuta: NOK						
Mowi ASA	29.071	199,45	4.457.102	0	0,00	0
Storebrand ASA	51.736	62,68	2.492.760	90.107	61,64	4.187.190
			6.949.862			4.187.190
Instrumentets valuta: SEK						
Boliden AB	23.632	237,45	3.963.833	0	0,00	0
			3.963.833			0
Instrumentets valuta: SGD						
United Overseas Bank Ltd	97.200	26,13	12.303.548	149.100	24,57	17.545.420
			12.303.548			17.545.420
Instrumentets valuta: TRY						
Eregli Demir ve Celik Fabrikalari TAS	272.810	7,87	2.432.838	0	0,00	0
			2.432.838			0
Instrumentets valuta: TWD						
Novatek Microelectronics Corp	165.000	173,00	6.023.404	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Taiwan Cement Corp	0	0,00	0	680.000	35,60	5.141.315
TCI Co Ltd	133.000	427,00	11.983.715	0	0,00	0
Zhen Ding Technology Holding Ltd	277.000	99,40	5.810.027	0	0,00	0
			23.817.146			5.141.315
Instrumentets valuta: USD						
Advance Auto Parts Inc	11.200	154,14	11.314.616	0	0,00	0
Alexion Pharmaceuticals Inc	15.700	130,98	13.477.554	20.400	97,36	12.965.449
Allstate Corp/The	8.100	101,69	5.398.458	12.600	82,63	6.796.497
Alphabet A Inc	4.100	1.082,80	29.096.352	4.600	1.044,96	31.378.655
Alphabet C Inc	804	1.080,91	5.695.764	1.004	1.035,61	6.787.452
Amazon.com Inc	1.063	1.893,63	13.192.735	0	0,00	0
Amdocs Ltd	6.600	62,09	2.685.790	11.900	58,58	4.550.647
American Tower Corp	5.900	204,45	7.905.795	8.200	158,19	8.467.783
Anthem Inc	7.300	282,21	13.502.112	9.200	262,63	15.772.807
Apple Inc	15.677	197,92	20.335.698	25.590	157,74	26.350.505
Aramark	0	0,00	0	9.500	28,97	1.796.590
Arthur J Gallagher & Co	10.500	87,59	6.027.681	14.400	73,70	6.927.983
Athene Holding Ltd	18.700	43,06	5.277.425	16.100	39,83	4.186.133
Atmos Energy Corp	9.600	105,56	6.641.666	11.000	92,72	6.657.987
Bank of America Corp	0	0,00	0	83.700	24,64	13.463.035
Berry Global Group Inc	19.500	52,59	6.721.160	22.000	47,53	6.826.016
BlackRock Inc	3.500	469,30	10.765.273	0	0,00	0
Boston Scientific Corp	42.800	42,98	12.056.371	55.800	35,34	12.872.935
Broadridge Financial Solutions Inc	3.500	127,68	2.928.852	3.900	96,25	2.450.429
CH Robinson Worldwide Inc	9.285	84,35	5.133.026	12.200	84,09	6.697.011
Capital One Financial Corp	0	0,00	0	13.400	75,59	6.612.200
CBRE Group Inc	20.700	51,30	6.959.758	25.400	40,04	6.639.030
CenterPoint Energy Inc	33.900	28,63	6.361.031	37.600	28,23	6.929.079
Church & Dwight Co Inc	12.800	73,06	6.129.091	16.900	65,76	7.254.798
Citigroup Inc	38.378	70,03	17.614.605	39.700	52,06	13.491.850

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Comcast Corp	44.200	42,28	12.247.958	48.200	34,05	10.713.737
Conagra Brands Inc	0	0,00	0	20.100	21,36	2.802.684
Cummins Inc	4.700	171,34	5.277.923	0	0,00	0
CVS Health Corp	0	0,00	0	33.300	65,52	14.242.786
Discover Financial Services	0	0,00	0	15.800	58,98	6.083.292
Dollar General Corp	2.300	135,16	2.037.429	2.700	108,08	1.904.960
Domino's Pizza Inc	1.600	278,28	2.918.155	1.000	247,99	1.618.866
DR Horton Inc	0	0,00	0	7.700	34,66	1.742.192
DXC Technology Co	34.600	55,15	12.506.277	34.600	53,17	12.009.352
Estee Lauder Cos Inc/The	2.900	183,11	3.480.299	4.800	130,10	4.076.574
Exelon Corp	22.300	47,94	7.006.632	26.500	45,10	7.801.879
FedEx Corp	0	0,00	0	2.200	161,33	2.316.939
FleetCor Technologies Inc	0	0,00	0	1.500	185,72	1.818.556
General Motors Co	25.700	38,53	6.489.908	34.700	33,45	7.577.089
Gilead Sciences Inc	12.000	67,56	5.313.459	0	0,00	0
Goldman Sachs Group Inc/The	0	0,00	0	6.200	167,05	6.761.063
HCA Healthcare Inc	11.300	135,17	10.010.717	15.100	124,45	12.267.291
HD Supply Holdings Inc	17.500	40,28	4.619.915	26.900	37,52	6.588.582
Home Depot Inc/The	0	0,00	0	13.300	171,82	14.917.711
HP Inc	31.100	20,79	4.237.613	48.900	20,46	6.531.175
Huntsman Corp	33.800	20,44	4.527.975	61.200	19,29	7.706.558
Ingersoll-Rand PLC	7.714	126,67	6.404.126	11.300	91,23	6.729.657
Intel Corp	34.900	47,87	10.949.525	0	0,00	0
International Business Machines Corp	9.100	137,90	8.224.549	10.100	113,67	7.494.524
IAA Inc	7.800	38,78	1.982.480	0	0,00	0
Johnson & Johnson	14.200	139,28	12.962.344	20.400	129,05	17.185.612
KAR Auction Services Inc	7.800	25,00	1.278.030	13.200	47,72	4.111.982
Keysight Technologies Inc	10.300	89,81	6.062.732	0	0,00	0
Laboratory Corp of America Holdings	0	0,00	0	11.800	126,36	9.733.487
Lear Corp	4.860	139,27	4.436.089	6.060	122,86	4.860.265

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LKQ Corp	78.690	26,61	13.723.689	58.700	23,73	9.093.114
LPL Financial Holdings Inc	17.000	81,57	9.088.366	35.700	61,08	14.234.561
Lululemon Athletica Inc	5.100	180,21	6.023.591	4.700	121,61	3.731.161
Macy's Inc	20.300	21,46	2.855.171	22.400	29,78	4.354.613
Mastercard Inc	6.600	264,53	11.442.615	7.400	188,65	9.113.083
McCormick & Co Inc/MD	5.200	155,01	5.282.865	4.400	139,24	3.999.388
Merck & Co Inc	36.100	83,85	19.838.860	32.800	76,41	16.360.662
Micron Technology Inc	11.700	38,59	2.959.151	32.400	31,73	6.711.072
Microsoft Corp	49.561	133,96	43.513.261	55.700	101,57	36.931.544
Middleby Corp/The	6.300	135,70	5.603.080	0	0,00	0
Mondelez International Inc	23.900	53,90	8.442.928	30.400	40,03	7.943.941
NetApp Inc	0	0,00	0	9.700	59,67	3.778.371
Newmont Goldcorp Corp (UN)	8.300	38,47	2.092.699	0	0,00	0
Nomad Foods Ltd	50.800	21,36	7.111.667	0	0,00	0
Norwegian Cruise Line Holdings Ltd	0	0,00	0	23.300	42,39	6.447.571
Nucor Corp	14.200	55,10	5.127.981	0	0,00	0
PepsiCo Inc	6.000	131,13	5.156.556	9.100	110,48	6.562.992
Pfizer Inc	34.547	43,32	9.808.559	51.800	43,65	14.760.152
Procter & Gamble Co/The	18.070	109,65	12.985.935	0	0,00	0
Progressive Corp/The	14.500	79,93	7.595.988	16.700	60,33	6.576.981
Prudential Financial Inc	8.975	101,00	5.941.037	12.500	81,55	6.654.429
QUALCOMM Inc	10.800	76,07	5.384.478	0	0,00	0
Sberbank of Russia PJSC	68.998	15,38	6.955.034	65.284	10,96	4.670.831
SLM Corp	143.100	9,72	9.116.168	0	0,00	0
SS&C Technologies Holdings Inc	36.600	57,61	13.819.279	47.500	45,11	13.987.602
Stanley Black & Decker Inc	0	0,00	0	9.100	119,74	7.113.076
Steel Dynamics Inc	19.672	30,20	3.893.695	0	0,00	0
Sysco Corp	6.500	70,72	3.012.743	11.100	62,66	4.540.359
TD Ameritrade Holding Corp	9.000	49,92	2.944.581	0	0,00	0
Thermo Fisher Scientific Inc	9.600	293,68	18.477.876	8.000	223,79	11.687.119

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TJX Cos Inc/The	7.400	52,88	2.564.659	13.200	44,74	3.855.198
TransDigm Group Inc	0	0,00	0	3.300	340,06	7.325.652
United Parcel Service Inc	7.900	103,27	5.346.969	6.500	97,53	4.138.361
United Rentals Inc	4.000	132,63	3.477.028	6.500	102,53	4.350.520
United States Steel Corp	0	0,00	0	29.500	18,24	3.512.559
UnitedHealth Group Inc	10.800	244,01	17.271.809	11.700	249,12	19.027.042
Viacom Inc	18.300	29,87	3.582.554	18.300	25,70	3.070.160
Visa Inc	16.193	173,55	18.418.674	22.300	131,94	19.206.939
Walt Disney Co/The	20.100	139,64	18.395.531	0	0,00	0
Waste Management Inc	9.300	115,37	7.032.055	6.500	88,99	3.775.995
Worldpay Inc	22.700	122,55	18.232.474	27.000	76,43	13.471.143
WW Grainger Inc	2.600	268,23	4.570.746	3.600	282,36	6.635.635
Zebra Technologies Corp	7.400	209,49	10.160.181	0	0,00	0
Aaron's Inc	11.952	61,41	4.810.455	16.300	42,05	4.474.355
			710.255.938			687.567.864
Instrumentets valuta: ZAR						
Anglo American Platinum Ltd	8.726	83.693,00	3.394.323	0	0,00	0
Mondi Ltd	41.065	31.696,00	6.049.578	0	0,00	0
Old Mutual Ltd	518.244	2.120,00	5.106.449	0	0,00	0
			14.550.350			0
Noterede aktier fra udenlandske selskaber i alt:			1.262.201.335			1.254.860.769
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: EUR						
Unilever NV	38.069	53,56	15.218.293	53.654	47,42	18.986.447
			15.218.293			18.986.447
Unoterede aktier fra udenlandske selskaber i alt:			15.218.293			18.986.447

30-06-2019

31-12-2018

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Aktier Lav Volatilitet KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ISS A/S	150.060	198,10	29.726.886	35.065	182,05	6.383.583
Novo Nordisk A/S	56.257	334,50	18.817.967	0	0,00	0
			48.544.853			6.383.583
Noterede aktier fra danske selskaber i alt:			48.544.853			6.383.583

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: AUD

Telstra Corp Ltd	1.098.230	3,85	19.446.565	0	0,00	0
			19.446.565			0

Instrumentets valuta: CAD

Emera Inc	0	0,00	0	66.290	43,71	13.849.004
Loblaw Cos Ltd	48.819	67,05	16.417.295	22.300	61,11	6.513.387
Royal Bank of Canada	66.100	104,07	34.501.736	27.600	93,44	12.326.268
TELUS Corp	192.800	48,41	46.811.875	80.300	45,25	17.366.961
Toronto-Dominion Bank/The	88.525	76,52	33.974.637	37.125	67,86	12.041.207
			131.705.542			62.096.828

Instrumentets valuta: CHF

Kuehne + Nagel International AG	19.469	144,90	18.963.297	0	0,00	0
Nestle SA	92.055	101,06	62.535.769	43.773	79,80	23.131.149
Novartis AG	60.920	89,20	36.528.057	21.917	84,04	12.197.060
Swiss Prime Site AG	32.665	85,25	18.718.837	0	0,00	0
			136.745.961			35.328.209

Instrumentets valuta: EUR

Allianz SE	20.537	212,00	32.495.765	9.457	175,14	12.360.009
Capgemini SE	0	0,00	0	8.484	86,80	5.495.414

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Danone SA	61.366	74,50	34.122.275	25.593	61,51	11.747.541
Deutsche Telekom AG	427.993	15,21	48.593.354	162.116	14,82	17.928.920
Klepierre SA	73.267	29,48	16.120.919	30.089	26,96	6.053.516
Royal Dutch Shell PLC (NA) A	150.973	28,71	32.350.900	67.836	25,66	12.987.103
Sampo Oyj	108.462	41,50	33.595.383	44.127	38,41	12.648.201
Sanofi	83.608	75,91	47.369.710	25.057	75,66	14.147.361
Siemens AG	39.325	104,60	30.701.127	16.196	97,38	11.769.488
Snam SpA	0	0,00	0	220.370	3,82	6.280.326
TOTAL SA	93.256	49,28	34.297.093	35.190	46,18	12.126.996
Vinci SA	72.727	90,06	48.885.663	33.259	72,02	17.874.847
			358.532.189			141.419.722
Instrumentets valuta: GBP						
Associated British Foods PLC	87.061	2.463,00	17.886.301	0	0,00	0
Bunzl PLC	0	0,00	0	37.957	2.369,00	7.475.957
Coca-Cola HBC AG	83.412	2.972,00	20.678.061	37.661	2.452,00	7.677.542
Direct Line Insurance Group PLC	1.114.090	331,80	30.833.948	489.474	318,70	12.969.450
Informa PLC	512.895	835,00	35.722.959	201.089	630,20	10.536.020
			105.121.270			38.658.969
Instrumentets valuta: HKD						
China Mobile Ltd	662.000	71,15	39.513.846	275.000	75,35	17.276.949
CK Hutchison Holdings Ltd	458.000	77,00	29.585.071	191.000	75,20	11.975.739
			69.098.916			29.252.688
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	111.200	4.845,00	32.773.892	0	0,00	0
Bridgestone Corp	66.300	4.242,00	17.108.567	0	0,00	0
East Japan Railway Co	72.300	10.080,00	44.333.119	29.800	9.711,00	17.218.331
Japan Post Holdings Co Ltd	401.400	1.220,00	29.789.736	158.900	1.265,00	11.959.837
Kurita Water Industries Ltd	116.100	2.675,00	18.892.327	0	0,00	0
Nippon Prologis REIT Inc	1.234	248.900,00	18.683.985	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Nippon Telegraph & Telephone Corp	170.200	5.017,00	51.943.727	62.900	4.482,00	16.773.872
Orix JREIT Inc	1.490	196.600,00	17.819.653	0	0,00	0
Seven & i Holdings Co Ltd	154.100	3.648,00	34.196.914	63.000	4.783,00	17.928.822
Suntory Beverage & Food Ltd	0	0,00	0	22.900	4.960,00	6.758.153
Tokyo Gas Co Ltd	110.100	2.537,50	16.995.065	0	0,00	0
Toyota Motor Corp	74.300	6.688,00	30.228.356	31.200	6.406,00	11.891.931
			312.765.342			82.530.946
Instrumentets valuta: KRW						
SK Telecom Co Ltd	22.896	259.000,00	33.660.111	5.029	269.500,00	7.929.233
			33.660.111			7.929.233
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	0	0,00	0	287.100	13,60	6.167.882
			0			6.167.882
Instrumentets valuta: SEK						
Swedish Match AB	53.912	392,00	14.928.433	0	0,00	0
			14.928.433			0
Instrumentets valuta: SGD						
Singapore Technologies Engineering Ltd	996.000	4,14	19.974.889	404.400	3,49	6.759.546
Singapore Telecommunications Ltd	1.143.200	3,50	19.382.730	477.700	2,93	6.703.534
			39.357.619			13.463.080
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing	0	0,00	0	128.000	225,50	6.130.161
Uni-President Enterprises Corp	1.219.000	82,70	21.272.630	0	0,00	0
			21.272.630			6.130.161
Instrumentets valuta: USD						
Accenture PLC	29.795	184,77	36.081.226	11.700	141,01	10.769.923
Air Products & Chemicals Inc	0	0,00	0	7.100	160,05	7.418.069
Allstate Corp/The	73.926	101,69	49.269.924	33.900	82,63	18.285.813

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Alphabet A Inc	4.655	1.082,80	33.035.004	1.700	1.044,96	11.596.459
Altria Group Inc	0	0,00	0	36.900	49,39	11.897.130
Amdocs Ltd	0	0,00	0	28.700	58,58	10.975.090
American Electric Power Co Inc	83.892	88,01	48.390.377	35.100	74,74	17.125.254
American Tower Corp	14.600	204,45	19.563.493	12.000	158,19	12.391.877
Anthem Inc	14.658	282,21	27.111.500	7.200	262,63	12.343.936
Aon PLC	27.730	192,98	35.072.652	12.300	145,36	11.671.505
Aramark	0	0,00	0	32.900	28,97	6.221.874
Arthur J Gallagher & Co	59.969	87,59	34.426.096	29.600	73,70	14.240.853
AutoZone Inc	4.845	1.099,47	34.912.713	0	0,00	0
Chubb Ltd	50.428	147,29	48.680.098	23.200	129,18	19.564.109
Cisco Systems Inc	0	0,00	0	23.200	43,33	6.562.261
Coca-Cola European Partners PLC	59.212	56,50	21.926.263	24.600	45,85	7.362.940
Comcast Corp	67.400	42,28	18.676.750	27.500	34,05	6.112.609
CVS Health Corp	0	0,00	0	15.300	65,52	6.543.983
Danaher Corp	38.259	142,92	35.837.117	19.900	103,12	13.395.928
Dominion Energy Inc	88.679	77,32	44.938.551	37.100	71,46	17.306.679
Ecolab Inc	14.400	197,44	18.633.913	7.100	147,35	6.829.443
Essex Property Trust Inc	18.385	291,93	35.176.190	0	0,00	0
Evergy Inc	86.671	60,15	34.167.710	36.800	56,77	13.637.775
Exxon Mobil Corp	99.287	76,63	49.865.210	36.200	68,19	16.114.101
Fidelity National Information Services Inc	62.771	122,68	50.470.691	27.500	102,55	18.409.635
Home Depot Inc/The	0	0,00	0	11.000	171,82	12.337.956
HP Inc	0	0,00	0	44.900	20,46	5.996.927
Ingersoll-Rand PLC	0	0,00	0	19.300	91,23	11.494.016
Intercontinental Exchange Inc	37.000	85,94	20.840.278	14.900	75,33	7.327.082
Johnson & Johnson	67.023	139,28	61.181.350	26.900	129,05	22.661.419
KAR Auction Services Inc	0	0,00	0	19.100	47,72	5.949.913
Laboratory Corp of America Holdings	18.000	172,90	20.397.359	11.600	126,36	9.568.512
MAXIMUS Inc	40.805	72,54	19.399.805	15.800	65,09	6.713.487

Papirnavn	30-06-2019			31-12-2018			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
McDonald's Corp	46.793	207,66	63.685.443	15.300	177,57	17.735.272	
Medtronic PLC	75.729	97,39	48.337.371	32.100	90,96	19.060.413	
Merck & Co Inc	61.217	83,85	33.641.980	25.000	76,41	12.470.016	
Microsoft Corp	39.202	133,96	34.418.330	18.100	101,57	12.001.094	
Mondelez International Inc	103.576	53,90	36.589.320	67.300	40,03	17.586.421	
Nasdaq Inc	0	0,00	0	11.600	81,57	6.176.825	
Newmont Goldcorp Corp (UN)	141.400	38,47	35.651.519	0	0,00	0	
NextEra Energy Inc	49.110	204,86	65.937.661	15.700	173,82	17.814.606	
Paychex Inc	64.364	82,29	34.713.350	28.300	65,15	12.035.875	
PepsiCo Inc	58.266	131,13	50.075.316	24.100	110,48	17.381.111	
Pfizer Inc	123.462	43,32	35.053.242	43.500	43,65	12.395.108	
Public Storage	11.039	238,17	17.231.506	4.500	202,41	5.945.951	
Raytheon Co	40.430	173,88	46.074.413	16.500	153,35	16.517.509	
Synopsys Inc	0	0,00	0	12.200	84,24	6.708.957	
Sysco Corp	37.100	70,72	17.195.808	15.400	62,66	6.299.237	
Taiwan Semiconductor Manufacturing Co Ltd	63.300	39,17	16.250.387	25.800	36,91	6.216.423	
TJX Cos Inc/The	137.622	52,88	47.696.416	61.700	44,74	18.020.132	
UnitedHealth Group Inc	30.277	244,01	48.420.236	10.500	249,12	17.075.550	
Verizon Communications Inc	123.359	57,13	46.189.313	47.200	56,22	17.322.464	
Visa Inc	46.082	173,55	52.415.819	21.100	131,94	18.173.382	
Walmart Inc	71.127	110,49	51.506.721	0	0,00	0	
Walt Disney Co/The	36.900	139,64	33.770.901	17.100	109,65	12.240.004	
Waste Management Inc	63.836	115,37	48.268.633	31.800	88,99	18.473.328	
Welltower Inc	66.200	81,53	35.373.812	16.600	69,41	7.521.543	
			1.696.551.770			653.997.781	
Noterede aktier fra udenlandske selskaber i alt:			2.939.186.348			1.076.975.498	
Unoterede aktier fra udenlandske selskaber:							
Instrumentets valuta: EUR							
Unilever NV	86.531	53,56	34.591.244	35.976	47,42	12.730.764	

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			34.591.244			12.730.764
Unoterede aktier fra udenlandske selskaber i alt:			34.591.244			12.730.764

30-06-2019

31-12-2018

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Nye Aktiemarkeder KL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

Banco Bradesco SA	0	0,00	0	711.800	38,65	46.337.067
Banco do Brasil SA	279.900	53,94	25.817.912	0	0,00	0
Itau Unibanco Holding SA	667.200	36,26	41.370.533	802.100	35,50	47.959.863
Localiza Rent a Car SA	333.000	40,98	23.335.841	0	0,00	0
LOG Commercial Properties e Participacoes SA	0	0,00	0	73.333	18,02	2.225.744
MRV Engenharia e Participacoes SA	1.075.600	19,57	35.995.557	1.015.700	12,36	21.144.868
Petroleo Brasileiro PR SA	1.164.700	27,41	54.592.174	789.500	22,68	30.158.952
Vale SA	189.296	51,82	16.774.366	487.796	51,00	41.901.491
			197.886.382			189.727.986

Instrumentets valuta: CNY

Kweichow Moutai Co Ltd	33.105	984,00	31.084.642	31.905	590,01	17.898.231
Luxshare Precision Industry Co Ltd	1.362.871	24,79	32.239.512	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	433.573	58,71	24.290.222	0	0,00	0
			87.614.376			17.898.231

Instrumentets valuta: HKD

Agile Group Holdings Ltd	0	0,00	0	1.808.000	9,21	13.883.826
ANTA Sports Products Ltd	729.000	53,65	32.810.561	717.000	37,55	22.448.132
BANK OF CHINA LTD-H	12.214.000	3,30	33.813.355	11.525.000	3,38	32.479.456
China Construction Bank Corp	9.095.000	6,73	51.349.258	9.043.000	6,46	48.707.536
China Merchants Bank Co Ltd	947.000	38,95	30.943.814	1.130.000	28,70	27.040.296
China Mobile Ltd	678.000	71,15	40.468.863	0	0,00	0
China Overseas Land & Investment Ltd	1.088.000	28,80	26.286.804	1.272.000	26,90	28.529.260
China Petroleum & Chemical Corp	5.478.000	5,31	24.402.423	4.892.000	5,59	22.800.762
China Resources Cement Holdings Ltd	3.962.000	7,57	25.160.934	2.938.000	7,05	17.269.987
China Telecom Corp Ltd	0	0,00	0	8.048.000	4,00	26.841.023

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CNOOC Ltd	0	0,00	0	2.764.000	12,10	27.885.248
Dali Foods Group Co Ltd	0	0,00	0	4.481.500	5,79	21.634.809
Kunlun Energy Co Ltd	4.182.000	6,81	23.891.727	2.866.000	8,30	19.833.775
Maanshan Iron & Steel Co Ltd	0	0,00	0	6.100.000	3,45	17.546.885
Ping An Insurance Group Co of China Ltd	845.500	93,80	66.532.349	759.000	69,15	43.760.781
Shenzhou International Group Holdings Ltd	0	0,00	0	284.000	88,75	21.015.407
Shimao Property Holdings Ltd	0	0,00	0	1.166.000	20,90	20.318.701
Sunac China Holdings Ltd	1.190.000	38,40	38.334.923	0	0,00	0
Tencent Holdings Ltd	436.200	352,60	129.028.122	427.500	314,00	111.922.364
			523.023.134			523.918.251
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	2.306.300	29.975,00	32.071.412	3.086.200	26.000,00	36.426.295
Bukit Asam Tbk PT	0	0,00	0	9.601.300	4.300,00	18.742.006
Telekomunikasi Indonesia Persero Tbk PT	13.827.800	4.140,00	26.558.071	0	0,00	0
			58.629.483			55.168.302
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	0	0,00	0	607.790	387,70	22.033.194
Asian Paints Ltd	185.370	1.358,15	23.904.051	0	0,00	0
Dr Reddy's Laboratories Ltd	70.893	2.550,45	17.167.398	0	0,00	0
HCL Technologies Ltd	193.926	1.064,65	19.603.211	253.197	964,35	22.830.811
HDFC Bank Ltd	207.186	2.443,75	48.073.030	240.327	2.121,70	47.677.628
ICICI Bank Ltd	565.578	437,10	23.472.407	0	0,00	0
Infosys Ltd	438.478	732,00	30.474.964	0	0,00	0
ITC Ltd	0	0,00	0	943.966	281,65	24.859.604
Larsen & Toubro Ltd	0	0,00	0	177.748	1.437,55	23.892.180
Mahindra & Mahindra Ltd	0	0,00	0	316.303	803,85	23.774.228
Maruti Suzuki India Ltd	0	0,00	0	36.409	7.465,50	25.415.330
NCC Ltd/India	2.161.135	97,45	19.996.227	0	0,00	0
Nestle India Ltd	26.881	11.912,60	30.404.390	23.787	11.084,85	24.654.579

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tata Steel Ltd	0	0,00	0	396.171	521,05	19.301.461
			213.095.677			234.439.015
Instrumentets valuta: KRW						
KB Financial Group Inc	112.158	45.850,00	29.189.439	0	0,00	0
Koh Young Technology Inc	0	0,00	0	38.856	82.500,00	18.754.384
LG Chem Ltd	15.212	354.500,00	30.609.675	12.805	347.000,00	25.995.598
LG Household & Health Care Ltd	3.294	1.313.000,00	24.549.603	0	0,00	0
LG Uplus Corp	0	0,00	0	288.178	17.650,00	29.757.490
Samsung Electronics Co Ltd	207.740	47.000,00	55.420.973	205.409	38.700,00	46.507.307
Samsung Electronics Co Pref	106.554	38.250,00	23.134.353	103.131	31.750,00	19.156.833
Samsung SDI Co Ltd	0	0,00	0	19.565	219.000,00	25.067.714
SK Holdings Co Ltd	21.564	232.000,00	28.397.066	19.455	260.000,00	29.593.432
SK Hynix Inc	74.898	69.500,00	29.546.850	87.208	60.500,00	30.867.571
Woori Bank	0	0,00	0	255.457	15.600,00	23.314.879
Woori Financial Group Inc	288.717	14.050,00	23.025.276	0	0,00	0
			243.873.235			249.015.207
Instrumentets valuta: MXN						
Gruma SAB de CV	0	0,00	0	439.980	222,70	32.478.918
Grupo Financiero Banorte SAB de CV	734.600	111,36	27.907.563	0	0,00	0
			27.907.563			32.478.918
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	0	0,00	0	1.370.000	13,60	29.432.248
			0			29.432.248
Instrumentets valuta: PHP						
Ayala Land Inc	4.352.700	50,80	28.285.389	0	0,00	0
			28.285.389			0
Instrumentets valuta: THB						
Bangkok Bank PCL	479.800	197,00	20.200.147	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Electricity Generating PCL	347.500	325,00	24.136.052	475.300	248,00	23.632.622
Indorama Ventures PCL (Foreign)	0	0,00	0	1.918.500	54,25	20.866.709
PTT Exploration & Production PCL Foreign	0	0,00	0	781.300	113,50	17.778.950
PTT PCL	2.099.200	48,75	21.870.388	0	0,00	0
			66.206.587			62.278.280
Instrumentets valuta: TRY						
KOC Holding AS	0	0,00	0	1.231.237	14,20	21.453.757
			0			21.453.757
Instrumentets valuta: TWD						
Cathay Financial Holding Co Ltd	0	0,00	0	3.349.000	47,00	33.429.381
Chipbond Technology Corp	1.568.000	60,50	20.017.664	1.568.000	62,00	20.646.816
CTBC Financial Holding Co Ltd	7.700.000	21,35	34.689.702	7.700.000	20,20	33.033.716
Largan Precision Co Ltd	27.000	3.855,00	21.963.428	0	0,00	0
Makalot Industrial Co Ltd	603.000	210,00	26.720.746	0	0,00	0
Merry Electronics Co Ltd	516.000	169,00	18.401.295	0	0,00	0
Sinbon Electronics Co Ltd	989.000	113,50	23.686.676	0	0,00	0
Taiwan Semiconductor Manufacturing	1.933.631	239,00	97.517.705	1.916.631	225,50	91.791.061
TCI Co Ltd	206.000	427,00	18.561.243	0	0,00	0
			261.558.459			178.900.974
Instrumentets valuta: USD						
58.com Inc	0	0,00	0	56.300	54,21	19.923.454
Alibaba Group Holding Ltd	107.100	169,45	118.942.615	54.200	137,07	48.497.407
Credicorp Ltd	17.300	228,91	25.954.777	0	0,00	0
LUKOIL PJSC	88.763	84,42	49.111.563	88.151	71,48	41.132.832
MMC Norilsk Nickel PJSC	140.425	22,71	20.901.045	0	0,00	0
Sberbank of Russia PJSC	456.979	15,38	46.063.721	476.728	10,96	34.108.140
Severstal PJSC	202.304	16,85	22.341.422	0	0,00	0
Tencent Music Entertainment Group	0	0,00	0	109	13,22	9.407
			283.315.143			143.671.238

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: ZAR						
FirstRand Ltd	0	0,00	0	1.187.076	6.556,00	35.317.050
Mondi Ltd	232.409	31.696,00	34.237.829	221.261	30.957,00	31.083.555
MultiChoice Group Ltd	20.274	13.397,00	1.262.397	0	0,00	0
Naspers Ltd	21.557	341.952,00	34.261.178	20.274	289.227,00	26.610.022
Sasol Ltd	0	0,00	0	128.360	42.500,00	24.756.292
Standard Bank Group Ltd	331.567	19.667,00	30.308.067	0	0,00	0
			100.069.471			117.766.919
Noterede aktier fra udenlandske selskaber i alt:			2.091.464.900			1.856.149.325

30-06-2019

31-12-2018

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CNY

Kweichow Moutai Co Ltd	4.000	984,00	3.755.885	4.400	590,01	2.468.335
Luxshare Precision Industry Co Ltd	135.800	24,79	3.212.429	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	51.400	58,71	2.879.601	0	0,00	0
			9.847.915			2.468.335

Instrumentets valuta: HKD

Agile Group Holdings Ltd	0	0,00	0	268.000	9,21	2.058.001
AIA Group Ltd	170.600	84,25	12.057.724	175.800	65,00	9.527.596
ANTA Sports Products Ltd	89.000	53,65	4.005.679	89.000	37,55	2.786.449
BANK OF CHINA LTD-H	1.447.000	3,30	4.005.889	1.439.000	3,38	4.055.352
China Construction Bank Corp	1.375.000	6,73	7.763.082	1.391.000	6,46	7.492.224
China Longyuan Power Group Corp Ltd	0	0,00	0	645.000	5,33	2.866.408
China Merchants Bank Co Ltd	145.000	38,95	4.737.965	142.500	28,70	3.409.949
China Mobile Ltd	88.000	71,15	5.252.596	0	0,00	0
China Overseas Land & Investment Ltd	164.000	28,80	3.962.349	214.000	26,90	4.799.734
China Petroleum & Chemical Corp	734.000	5,31	3.269.693	634.000	5,59	2.954.964
China Resources Cement Holdings Ltd	440.000	7,57	2.794.248	270.000	7,05	1.587.099
China Telecom Corp Ltd	0	0,00	0	1.042.000	4,00	3.475.192
CK Hutchison Holdings Ltd	72.000	77,00	4.650.928	74.000	75,20	4.639.815
CNOOC Ltd	0	0,00	0	358.000	12,10	3.611.765
Dali Foods Group Co Ltd	0	0,00	0	600.500	5,79	2.898.963
Kerry Properties Ltd	147.500	32,80	4.058.656	0	0,00	0
Kunlun Energy Co Ltd	510.000	6,81	2.913.625	334.000	8,30	2.311.403
Maanshan Iron & Steel Co Ltd	0	0,00	0	826.000	3,45	2.376.021
Ping An Insurance Group Co of China Ltd	100.000	93,80	7.868.995	94.500	69,15	5.448.477
Shenzhou International Group Holdings Ltd	0	0,00	0	37.000	88,75	2.737.923

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shimao Property Holdings Ltd	0	0,00	0	157.000	20,90	2.735.880
Sunac China Holdings Ltd	159.000	38,40	5.122.061	0	0,00	0
Techtronic Industries Co Ltd	111.500	59,80	5.593.614	112.000	41,60	3.884.745
Tencent Holdings Ltd	55.600	352,60	16.446.501	63.500	314,00	16.624.725
			94.503.605			92.282.685
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	370.900	29.975,00	5.157.736	391.700	26.000,00	4.623.219
Bukit Asam Tbk PT	0	0,00	0	1.524.600	4.300,00	2.976.062
Telekomunikasi Indonesia Persero Tbk PT	1.641.400	4.140,00	3.152.520	0	0,00	0
			8.310.256			7.599.281
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	0	0,00	0	91.130	387,70	3.303.583
Asian Paints Ltd	17.195	1.358,15	2.217.350	0	0,00	0
Dr Reddy's Laboratories Ltd	10.690	2.550,45	2.588.683	0	0,00	0
HCL Technologies Ltd	31.794	1.064,65	3.213.929	35.021	964,35	3.157.849
HDFC Bank Ltd	23.297	2.443,75	5.405.565	30.113	2.121,70	5.974.012
ICICI Bank Ltd	72.937	437,10	3.027.004	0	0,00	0
Infosys Ltd	64.506	732,00	4.483.276	0	0,00	0
ITC Ltd	0	0,00	0	133.298	281,65	3.510.439
Larsen & Toubro Ltd	0	0,00	0	22.524	1.437,55	3.027.587
Mahindra & Mahindra Ltd	0	0,00	0	34.869	803,85	2.620.853
Maruti Suzuki India Ltd	0	0,00	0	5.877	7.465,50	4.102.444
NCC Ltd/India	250.224	97,45	2.315.235	0	0,00	0
Nestle India Ltd	2.325	11.912,60	2.629.746	3.249	11.084,85	3.367.500
Tata Steel Ltd	0	0,00	0	52.899	521,05	2.577.241
			25.880.789			31.641.508
Instrumentets valuta: KRW						
KB Financial Group Inc	13.686	45.850,00	3.561.821	0	0,00	0
Koh Young Technology Inc	0	0,00	0	4.993	82.500,00	2.409.940

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
LG Chem Ltd pref	2.731	195.500,00	3.030.572	2.731	195.500,00	3.123.627
LG Household & Health Care Ltd	408	1.313.000,00	3.040.752	0	0,00	0
LG Uplus Corp	0	0,00	0	36.037	17.650,00	3.721.209
POSCO	2.557	244.500,00	3.548.671	2.543	243.000,00	3.615.292
Samsung Electronics Co Ltd	30.849	47.000,00	8.229.910	31.400	38.700,00	7.109.374
Samsung Electronics Co Pref	20.606	38.250,00	4.473.849	20.581	31.750,00	3.822.971
Samsung SDI Co Ltd	0	0,00	0	2.460	219.000,00	3.151.882
SK Holdings Co Ltd	2.547	232.000,00	3.354.077	2.208	260.000,00	3.358.638
SK Hynix Inc	8.977	69.500,00	3.541.377	11.379	60.500,00	4.027.636
SK Innovation Co Ltd pfd	3.435	119.000,00	2.320.224	3.435	118.500,00	2.381.419
Woori Bank	0	0,00	0	32.593	15.600,00	2.974.676
Woori Financial Group Inc	36.684	14.050,00	2.925.561	0	0,00	0
			38.026.815			39.696.665
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	0	0,00	0	176.500	13,60	3.791.819
			0			3.791.819
Instrumentets valuta: PHP						
Ayala Land Inc	506.950	50,80	3.294.341	0	0,00	0
			3.294.341			0
Instrumentets valuta: SGD						
DBS Group Holdings Ltd	49.000	25,96	6.162.053	55.500	23,69	6.297.077
Jardine Cycle & Carriage Ltd	14.900	36,23	2.615.046	14.900	35,35	2.522.648
Yanlord Land Group Ltd	0	0,00	0	389.200	1,22	2.274.121
			8.777.099			11.093.846
Instrumentets valuta: THB						
Bangkok Bank PCL	55.000	197,00	2.315.565	0	0,00	0
Electricity Generating PCL	43.700	325,00	3.035.239	62.200	248,00	3.092.676
Indorama Ventures PCL (Foreign)	0	0,00	0	213.800	54,25	2.325.412
PTT Exploration & Production PCL Foreign	0	0,00	0	96.200	113,50	2.189.089

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
PTT PCL	263.900	48,75	2.749.426	0	0,00	0
			8.100.230			7.607.177
Instrumentets valuta: TWD						
Cathay Financial Holding Co Ltd	0	0,00	0	322.000	47,00	3.214.172
Chipbond Technology Corp	188.000	60,50	2.400.077	187.000	62,00	2.462.343
CTBC Financial Holding Co Ltd	935.000	21,35	4.212.321	992.000	20,20	4.255.772
Largan Precision Co Ltd	3.000	3.855,00	2.440.381	0	0,00	0
Makalot Industrial Co Ltd	75.000	210,00	3.323.476	0	0,00	0
Merry Electronics Co Ltd	68.000	169,00	2.424.977	0	0,00	0
Sinbon Electronics Co Ltd	124.000	113,50	2.969.816	0	0,00	0
Taiwan Semiconductor Manufacturing	250.450	239,00	12.630.801	272.450	225,50	13.048.143
TCl Co Ltd	26.000	427,00	2.342.681	0	0,00	0
			32.744.530			22.980.430
Instrumentets valuta: USD						
58.com Inc	0	0,00	0	6.300	54,21	2.229.445
Alibaba Group Holding Ltd	13.933	169,45	15.473.646	8.100	137,07	7.247.767
Tencent Music Entertainment Group	0	0,00	0	16	13,22	1.381
			15.473.646			9.478.593
Noterede aktier fra udenlandske selskaber i alt:			244.959.225			228.640.339

30-06-2019

31-12-2018

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

Accenture PLC	1.890	184,77	2.288.757	3.023	141,01	2.782.690
Advance Auto Parts Inc	3.163	154,14	3.195.369	0	0,00	0
Alexion Pharmaceuticals Inc	4.063	130,98	3.487.854	5.428	97,36	3.449.826
Alliance Data Systems Corp	971	140,13	891.778	1.422	150,08	1.393.154
Allison Transmission Holdings Inc	4.253	46,35	1.291.967	5.933	43,91	1.700.649
Allstate Corp/The	2.491	101,69	1.660.192	3.182	82,63	1.716.385
Alphabet A Inc	963	1.082,80	6.834.094	1.424	1.044,96	9.713.740
Alphabet C Inc	667	1.080,91	4.725.218	898	1.035,61	6.070.848
Altria Group Inc	0	0,00	0	15.000	49,39	4.836.232
Amazon.com Inc	794	1.893,63	9.854.216	1.229	1.501,97	12.050.081
Amdocs Ltd	3.149	62,09	1.281.447	4.164	58,58	1.592.344
American Tower Corp	0	0,00	0	1.446	158,19	1.493.221
AMETEK Inc	2.346	90,84	1.396.727	0	0,00	0
Anadarko Petroleum Corp	0	0,00	0	6.295	43,84	1.801.537
Anthem Inc	1.898	282,21	3.510.549	2.798	262,63	4.796.991
Apple Inc	9.320	197,92	12.089.603	13.814	157,74	14.224.536
Archer-Daniels-Midland Co	0	0,00	0	7.020	40,97	1.877.500
Ares Capital Corp	10.516	17,94	1.236.458	15.443	15,58	1.570.637
Arthur J Gallagher & Co	2.859	87,59	1.641.251	4.033	73,70	1.940.316
Athene Holding Ltd	4.060	43,06	1.145.794	6.203	39,83	1.612.831
Atmos Energy Corp	1.618	105,56	1.119.398	3.123	92,72	1.890.263
AutoZone Inc	200	1.099,47	1.441.185	0	0,00	0
Berry Global Group Inc	3.314	52,59	1.142.252	5.458	47,53	1.693.473
Biogen Inc	0	0,00	0	1.356	300,92	2.663.714
BlackRock Inc	980	469,30	3.014.276	918	392,82	2.354.036
Boeing Co/The	1.474	364,01	3.516.554	2.050	322,50	4.315.791

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Booz Allen Hamilton Holding Corp	2.839	66,21	1.231.957	5.541	45,07	1.630.244
Boston Scientific Corp	15.538	42,98	4.376.914	22.800	35,34	5.259.909
Broadcom Inc	1.376	287,86	2.596.009	0	0,00	0
Broadridge Financial Solutions Inc	2.046	127,68	1.712.123	2.613	96,25	1.641.788
CACI International Inc	900	204,59	1.206.795	0	0,00	0
Capital One Financial Corp	0	0,00	0	3.761	75,59	1.855.857
Carlisle Cos Inc	1.600	140,41	1.472.395	0	0,00	0
Caterpillar Inc	0	0,00	0	2.533	127,07	2.101.140
CBRE Group Inc	4.448	51,30	1.495.507	7.271	40,04	1.900.488
Celgene Corp	3.039	92,44	1.841.184	4.827	64,09	2.019.502
CenterPoint Energy Inc	5.672	28,63	1.064.300	11.079	28,23	2.041.683
CF Industries Holdings Inc	0	0,00	0	6.020	43,51	1.709.867
Chevron Corp	4.858	124,44	3.962.086	6.978	108,79	4.955.606
Church & Dwight Co Inc	2.375	73,06	1.137.234	0	0,00	0
Cisco Systems Inc	11.606	54,73	4.163.077	17.311	43,33	4.896.521
Citigroup Inc	9.615	70,03	4.413.060	13.700	52,06	4.655.878
Coca-Cola Co/The	10.685	50,92	3.565.902	15.254	47,35	4.714.987
Comcast Corp	12.126	42,28	3.360.152	18.004	34,05	4.001.870
Conagra Brands Inc	0	0,00	0	8.891	21,36	1.239.734
ConocoPhillips	5.116	61,00	2.045.346	6.002	62,35	2.442.920
Constellation Brands Inc	0	0,00	0	1.785	160,82	1.873.937
Continental Resources Inc/OK	0	0,00	0	5.524	40,19	1.449.267
Crane Co	4.444	83,44	2.430.271	6.826	72,18	3.216.325
CVS Health Corp	0	0,00	0	10.384	65,52	4.441.354
Danaher Corp	2.538	142,92	2.377.339	3.694	103,12	2.486.661
Darden Restaurants Inc	1.955	121,73	1.559.735	2.802	99,86	1.826.571
Delek US Holdings Inc	0	0,00	0	6.629	32,51	1.406.831
Discover Financial Services	0	0,00	0	4.785	58,98	1.842.313
Domino's Pizza Inc	837	278,28	1.526.560	1.119	247,99	1.811.511
Dunkin' Brands Group Inc	0	0,00	0	3.679	64,12	1.539.927

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DXC Technology Co	7.658	55,15	2.768.008	9.126	53,17	3.167.553
Eaton Corp PLC	2.869	83,28	1.565.949	4.486	68,66	2.010.666
Entergy Corp	1.921	102,93	1.295.913	3.610	86,07	2.028.317
EOG Resources Inc	2.495	93,16	1.523.374	3.447	87,21	1.962.386
Exelon Corp	4.519	47,94	1.419.864	7.492	45,10	2.205.724
Expedia Group Inc	1.696	133,03	1.478.706	0	0,00	0
F5 Networks Inc	1.183	145,63	1.129.125	0	0,00	0
Fidelity National Information Services Inc	2.085	122,68	1.676.433	2.939	102,55	1.967.488
First Data Corp	7.937	27,07	1.408.157	15.537	16,91	1.715.093
Foot Locker Inc	2.677	41,92	735.489	0	0,00	0
Ford Motor Co	21.107	10,23	1.415.170	0	0,00	0
Generac Holdings Inc	3.100	69,41	1.410.231	0	0,00	0
General Dynamics Corp	1.556	181,82	1.854.205	1.895	157,21	1.944.761
General Motors Co	6.682	38,53	1.687.376	9.800	33,45	2.139.927
Gilead Sciences Inc	4.804	67,56	2.127.155	3.521	62,55	1.437.706
HCA Healthcare Inc	3.463	135,17	3.067.886	5.300	124,45	4.305.738
HD Supply Holdings Inc	4.120	40,28	1.087.660	7.403	37,52	1.813.207
HEICO Corp	0	0,00	0	3.098	77,48	1.566.924
HMS Holdings Corp	6.700	32,39	1.422.303	0	0,00	0
Home Depot Inc/The	3.022	207,97	4.119.093	6.400	171,82	7.178.447
Honeywell International Inc	4.746	174,59	5.430.672	6.647	132,12	5.732.856
HP Inc	11.152	20,79	1.519.545	13.117	20,46	1.751.931
Huntsman Corp	0	0,00	0	20.700	19,29	2.606.630
IHS Markit Ltd	4.477	63,72	1.869.689	6.124	47,97	1.917.705
Ingersoll-Rand PLC	2.017	126,67	1.674.504	3.339	91,23	1.988.524
Interpublic Group of Cos Inc/The	8.444	22,59	1.250.175	0	0,00	0
International Business Machines Corp	2.716	137,90	2.454.712	4.288	113,67	3.181.834
IAA Inc	3.055	38,78	776.471	0	0,00	0
j2 Global Inc	2.000	88,89	1.165.170	0	0,00	0
Jacobs Engineering Group Inc	2.572	84,39	1.422.553	3.793	58,46	1.447.500

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Johnson & Johnson	5.873	139,28	5.361.116	8.580	129,05	7.228.066
Jones Lang LaSalle Inc	1.476	140,69	1.360.993	2.063	126,60	1.704.943
JPMorgan Chase & Co	5.073	111,80	3.717.176	10.730	97,62	6.837.783
KAR Auction Services Inc	3.056	25,00	500.726	4.528	47,72	1.410.534
Laboratory Corp of America Holdings	0	0,00	0	4.050	126,36	3.340.731
Lamb Weston Holdings Inc	2.894	63,36	1.201.767	0	0,00	0
Lear Corp	1.250	139,27	1.140.969	2.135	122,86	1.712.321
Leidos Holdings Inc	2.546	79,85	1.332.416	4.656	52,72	1.602.379
LKQ Corp	14.616	26,61	2.549.059	19.700	23,73	3.051.693
Lockheed Martin Corp	997	363,54	2.375.493	1.372	261,84	2.345.130
LPL Financial Holdings Inc	8.399	81,57	4.490.188	11.575	61,08	4.615.267
Lululemon Athletica Inc	1.256	180,21	1.483.457	2.142	121,61	1.700.457
LyondellBasell Industries NV	2.812	86,13	1.587.363	3.054	83,16	1.657.908
Marathon Oil Corp	0	0,00	0	11.681	14,34	1.093.468
Marathon Petroleum Corp	3.994	55,88	1.462.753	5.407	59,01	2.082.854
Mastercard Inc	2.387	264,53	4.138.413	3.579	188,65	4.407.531
Medtronic PLC	4.412	97,39	2.816.153	0	0,00	0
Mellanox Technologies Ltd	1.600	110,67	1.160.530	0	0,00	0
Merck & Co Inc	10.824	83,85	5.948.361	14.976	76,41	7.470.039
Micron Technology Inc	0	0,00	0	9.284	31,73	1.923.012
Microsoft Corp	18.697	133,96	16.415.477	26.387	101,57	17.495.739
Moelis & Co	5.268	34,95	1.206.700	6.344	34,38	1.423.790
Mondelez International Inc	5.603	53,90	1.979.319	8.732	40,03	2.281.792
National Fuel Gas Co	2.752	52,75	951.431	5.175	51,18	1.728.970
Navient Corp	12.766	13,65	1.142.073	22.331	8,81	1.284.283
Northrop Grumman Corp	0	0,00	0	1.326	244,90	2.119.870
Norwegian Cruise Line Holdings Ltd	3.052	53,63	1.072.751	6.321	42,39	1.749.146
Nu Skin Enterprises Inc	2.501	49,32	808.431	3.705	61,33	1.483.331
Occidental Petroleum Corp	0	0,00	0	5.069	61,38	2.031.075
Omnicom Group Inc	2.123	81,95	1.140.264	4.123	73,24	1.971.235

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ON Semiconductor Corp	0	0,00	0	27.800	16,51	2.996.185
Peabody Energy Corp	6.015	24,10	950.078	7.681	30,48	1.528.303
Pfizer Inc	13.902	43,32	3.947.046	20.600	43,65	5.869.867
Phillips 66	3.000	93,54	1.839.183	0	0,00	0
Plains GP Holdings LP	7.705	24,97	1.260.949	0	0,00	0
Post Holdings Inc	1.600	103,97	1.090.271	0	0,00	0
Procter & Gamble Co/The	6.430	109,65	4.620.894	0	0,00	0
Progressive Corp/The	3.794	79,93	1.987.529	4.412	60,33	1.737.583
Prudential Financial Inc	2.601	101,00	1.721.742	3.158	81,55	1.681.175
Public Service Enterprise Group Inc	3.715	58,82	1.432.156	5.446	52,05	1.850.441
Quanta Services Inc	4.069	38,19	1.018.460	7.012	30,10	1.377.797
Raytheon Co	1.591	173,88	1.813.119	1.942	153,35	1.944.061
SLM Corp	30.338	9,72	1.932.679	22.700	8,31	1.231.413
SS&C Technologies Holdings Inc	9.082	57,61	3.429.145	13.900	45,11	4.093.214
Starbucks Corp	4.432	83,83	2.435.038	0	0,00	0
Steel Dynamics Inc	6.400	30,20	1.266.757	0	0,00	0
Target Corp	2.568	86,61	1.457.705	4.499	66,09	1.941.014
TD Ameritrade Holding Corp	3.596	49,92	1.176.524	5.883	48,96	1.880.256
TE Connectivity Ltd	0	0,00	0	2.946	75,63	1.454.466
Thermo Fisher Scientific Inc	2.543	293,68	4.894.712	3.669	223,79	5.360.005
TreeHouse Foods Inc	2.623	54,10	930.041	0	0,00	0
Tyson Foods Inc	3.213	80,74	1.700.223	0	0,00	0
United Rentals Inc	1.601	132,63	1.391.680	2.141	102,53	1.432.994
UnitedHealth Group Inc	3.382	244,01	5.408.635	4.708	249,12	7.656.352
Valero Energy Corp	0	0,00	0	4.068	74,97	1.990.881
Verisk Analytics Inc	1.604	146,46	1.539.678	2.718	109,04	1.934.693
Verizon Communications Inc	11.009	57,13	4.122.100	11.152	56,22	4.092.799
Viacom Inc	5.871	29,87	1.149.354	9.193	25,70	1.542.294
Visa Inc	7.099	173,55	8.074.734	10.087	131,94	8.687.910
Vistra Energy Corp	13.414	22,64	1.990.404	19.689	22,89	2.942.024

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
VMware Inc	1.064	167,21	1.166.032	0	0,00	0
Walmart Inc	4.313	110,49	3.123.265	0	0,00	0
Walt Disney Co/The	6.176	139,64	5.652.279	0	0,00	0
Western Union Co/The	9.366	19,89	1.220.943	16.266	17,06	1.811.493
Xilinx Inc	2.000	117,92	1.545.695	0	0,00	0
Zebra Technologies Corp	1.720	209,49	2.361.556	0	0,00	0
Aaron's Inc	3.784	61,41	1.522.989	2.284	42,05	626.959
			313.575.443			365.991.929
Noterede aktier fra udenlandske selskaber i alt:			313.575.443			365.991.929

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Favorit Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	28.900	82,41	11.945.152	42.500	67,91	13.794.704
Open Text Corp	44.000	54,04	11.925.647	32.700	44,50	6.955.005
			23.870.799			20.749.709
Instrumentets valuta: EUR						
Airbus SE	13.241	124,68	12.321.724	16.467	83,96	10.317.321
Anheuser-Busch InBev SA/NV	15.318	77,84	8.899.360	0	0,00	0
ArcelorMittal	0	0,00	0	56.472	18,14	7.644.525
AXA SA	74.049	23,10	12.766.889	85.124	18,86	11.979.197
Danone SA	23.040	74,50	12.811.284	28.617	61,51	13.135.599
OMV AG	39.344	42,85	12.582.972	39.738	38,25	11.342.727
Peugeot SA	0	0,00	0	40.005	18,65	5.566.173
			59.382.229			59.985.542
Instrumentets valuta: GBP						
Ashtead Group PLC	32.923	2.254,00	6.189.931	42.258	1.637,00	5.751.319
Cineworld Group PLC	239.727	253,40	5.067.060	0	0,00	0
Informa PLC	121.088	835,00	8.433.737	177.665	630,20	9.308.724
			19.690.728			15.060.043
Instrumentets valuta: HKD						
China Petroleum & Chemical Corp	0	0,00	0	1.750.000	5,59	8.156.446
Haier Electronics Group Co Ltd	0	0,00	0	476.000	19,26	7.643.889
Kunlun Energy Co Ltd	1.992.000	6,81	11.380.278	0	0,00	0
			11.380.278			15.800.335
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	20.700	4.845,00	6.100.895	0	0,00	0

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hitachi Ltd	29.400	3.949,00	7.062.589	34.700	2.935,50	6.060.695
Keyence Corp	0	0,00	0	1.200	55.680,00	3.975.496
Mitsubishi UFJ Financial Group Inc	193.300	512,00	6.020.482	186.800	537,90	5.978.459
ORIX Corp	125.800	1.608,00	12.305.411	118.600	1.605,50	11.329.372
SoftBank Group Corp	14.200	5.165,00	4.461.574	10.900	7.305,00	4.737.591
Sony Corp	24.700	5.648,00	8.486.353	22.300	5.326,00	7.066.703
			44.437.305			39.148.315
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	16.628	47.000,00	4.436.025	21.378	38.700,00	4.840.261
Samsung Electronics Co Pref	15.254	38.250,00	3.311.855	17.513	31.750,00	3.253.082
			7.747.881			8.093.343
Instrumentets valuta: SGD						
United Overseas Bank Ltd	100.500	26,13	12.721.261	119.700	24,57	14.085.760
			12.721.261			14.085.760
Instrumentets valuta: TWD						
TCI Co Ltd	35.000	427,00	3.153.609	0	0,00	0
			3.153.609			0
Instrumentets valuta: USD						
Advance Auto Parts Inc	6.600	154,14	6.667.542	0	0,00	0
Alexion Pharmaceuticals Inc	4.626	130,98	3.971.157	5.500	97,36	3.495.587
Alphabet A Inc	1.068	1.082,80	7.579.245	1.260	1.044,96	8.595.023
Alphabet C Inc	521	1.080,91	3.690.912	1.300	1.035,61	8.788.533
Altria Group Inc	0	0,00	0	37.600	49,39	12.122.821
Anthem Inc	1.914	282,21	3.540.143	7.000	262,63	12.001.049
BlackRock Inc	2.700	469,30	8.304.639	0	0,00	0
Boston Scientific Corp	17.165	42,98	4.835.225	28.000	35,34	6.459.537
Citigroup Inc	30.819	70,03	14.145.200	20.500	52,06	6.966.824
Crane Co	23.323	83,44	12.754.550	22.300	72,18	10.507.480
CVS Health Corp	0	0,00	0	8.200	65,52	3.507.233

Papirnavn	30-06-2019			31-12-2018			
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi	
DXC Technology Co	12.330	55,15	4.456.717	16.700	53,17	5.796.421	
HCA Healthcare Inc	6.505	135,17	5.762.807	9.300	124,45	7.555.351	
Home Depot Inc/The	0	0,00	0	13.300	171,82	14.917.711	
Honeywell International Inc	11.660	174,59	13.342.105	15.100	132,12	13.023.339	
Huntsman Corp	0	0,00	0	87.900	19,29	11.068.733	
Laboratory Corp of America Holdings	0	0,00	0	5.600	126,36	4.619.282	
LKQ Corp	32.916	26,61	5.740.614	34.500	23,73	5.344.335	
LPL Financial Holdings Inc	12.611	81,57	6.741.964	29.600	61,08	11.802.325	
Merck & Co Inc	25.538	83,85	14.034.482	21.400	76,41	10.674.334	
Microsoft Corp	23.576	133,96	20.699.111	31.200	101,57	20.686.969	
Nomad Foods Ltd	29.400	21,36	4.115.807	0	0,00	0	
SLM Corp	52.000	9,72	3.312.654	0	0,00	0	
SS&C Technologies Holdings Inc	11.500	57,61	4.342.123	18.600	45,11	5.477.250	
Thermo Fisher Scientific Inc	3.674	293,68	7.071.637	5.900	223,79	8.619.251	
UnitedHealth Group Inc	3.075	244,01	4.917.668	5.200	249,12	8.456.463	
Visa Inc	13.159	173,55	14.967.661	17.800	131,94	15.331.099	
Vistra Energy Corp	67.946	22,64	10.082.001	0	0,00	0	
Walt Disney Co/The	9.800	139,64	8.968.965	0	0,00	0	
Worldpay Inc	9.957	122,55	7.997.390	12.900	76,43	6.436.213	
Zebra Technologies Corp	3.400	209,49	4.668.191	0	0,00	0	
			206.710.510			222.253.162	
Noterede aktier fra udenlandske selskaber i alt:			389.094.599			395.176.208	
Unoterede aktier fra udenlandske selskaber:							
Instrumentets valuta: EUR							
Unilever NV	31.807	53,56	12.715.024	40.098	47,42	14.189.409	
			12.715.024			14.189.409	
Unoterede aktier fra udenlandske selskaber i alt:			12.715.024			14.189.409	

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Kinesiske Aktier KL						
Afdelingens funktionelle valuta: DKK						
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CNY						
China Yangtze Power Co Ltd	71.400	17,90	1.219.575	0	0,00	0
Foshan Haitian Flavouring & Food Co Ltd	16.139	105,00	1.617.049	0	0,00	0
Hangzhou Hikvision Digital Technology Co Ltd	81.700	27,58	2.150.173	88.600	25,76	2.170.059
Han's Laser Technology Industry Group Co Ltd	0	0,00	0	58.132	30,36	1.678.066
Hundsun Technologies Inc	26.650	68,15	1.733.087	0	0,00	0
Jiangsu Hengli Hydraulic Co Ltd	72.900	31,38	2.182.919	114.860	19,81	2.163.442
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	37.763	42,83	1.543.376	0	0,00	0
Joyoung Co Ltd	79.200	20,81	1.572.731	0	0,00	0
Kweichow Moutai Co Ltd	4.500	984,00	4.225.370	5.300	590,01	2.973.221
Luxshare Precision Industry Co Ltd	111.845	24,79	2.645.759	138.345	14,06	1.849.442
Sany Heavy Industry Co Ltd	188.700	13,08	2.355.249	0	0,00	0
Shenzhen YUTO Packaging Technology Co Ltd	94.600	19,17	1.730.495	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	41.800	58,71	2.341.777	0	0,00	0
			25.317.560			10.834.231
Instrumentets valuta: HKD						
Agile Group Holdings Ltd	0	0,00	0	342.000	9,21	2.626.255
AIA Group Ltd	30.600	84,25	2.162.757	40.000	65,00	2.167.826
Anhui Conch Cement Co Ltd	0	0,00	0	73.500	38,00	2.328.746
ANTA Sports Products Ltd	80.000	53,65	3.600.610	158.000	37,55	4.946.729
BANK OF CHINA LTD-H	2.386.000	3,30	6.605.425	2.777.000	3,38	7.826.069
China CITIC Bank Corp Ltd	0	4,45	0	1.152.000	4,76	4.572.045
China Communications Services Corp Ltd	0	0,00	0	482.000	6,48	2.604.193
China Conch Venture Holdings Ltd	145.500	27,60	3.368.903	0	0,00	0
China Construction Bank Corp	3.444.170	6,73	19.445.363	3.454.170	6,46	18.604.900
China Education Group Holdings Ltd	0	0,00	0	262.000	9,60	2.097.122

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Gas Holdings Ltd	115.600	29,05	2.817.218	0	0,00	0
China Longyuan Power Group Corp Ltd	0	0,00	0	379.000	5,33	1.684.293
China Merchants Bank Co Ltd	178.500	38,95	5.832.599	254.000	28,70	6.078.084
China Mobile Ltd	152.000	71,15	9.072.666	0	0,00	0
China Overseas Land & Investment Ltd	260.000	28,80	6.281.773	226.000	26,90	5.068.878
China Petroleum & Chemical Corp	922.000	5,31	4.107.162	1.112.000	5,59	5.182.839
China Railway Signal & Communication Corp Ltd	0	0,00	0	442.000	5,48	2.019.547
China Resources Cement Holdings Ltd	516.000	7,57	3.276.891	362.000	7,05	2.127.888
China Resources Gas Group Ltd	58.000	38,75	1.885.455	0	0,00	0
China Resources Power Holdings Co Ltd	0	0,00	0	254.000	15,06	3.189.406
China Shenhua Energy Co Ltd	206.000	16,36	2.827.268	0	0,00	0
China Telecom Corp Ltd	0	0,00	0	1.170.000	4,00	3.902.087
China Unicom Hong Kong Ltd	0	0,00	0	528.000	8,36	3.680.369
CNOOC Ltd	0	0,00	0	631.000	12,10	6.365.988
Country Garden Services Holdings Co Ltd	0	0,00	0	234.000	12,44	2.427.098
CSPC Pharmaceutical Group Ltd	410.000	12,60	4.333.819	210.000	11,30	1.978.558
Dali Foods Group Co Ltd	0	0,00	0	435.500	5,79	2.102.412
Far East Horizon Ltd	481.000	7,99	3.224.098	0	0,00	0
Fosun International Ltd	0	0,00	0	263.000	11,40	2.499.837
Future Land Development Holdings Ltd	562.000	10,28	4.846.697	0	0,00	0
Geely Automobile Holdings Ltd	309.000	13,36	3.463.230	359.000	13,80	4.130.709
Hanergy Thin Film Power Group Ltd	468.000	0,00	0	468.000	0,00	0
Health & Happiness H&H International Holdings Ltd	0	0,00	0	49.500	44,70	1.844.862
Huaneng Renewables Corp Ltd	0	0,00	0	1.278.000	2,10	2.237.697
Kunlun Energy Co Ltd	460.000	6,81	2.627.976	384.000	8,30	2.657.421
Logan Property Holdings Co Ltd	0	0,00	0	366.000	9,81	2.993.651
Maanshan Iron & Steel Co Ltd	0	0,00	0	772.000	3,45	2.220.688
Ping An Insurance Group Co of China Ltd	199.400	93,80	15.690.775	231.900	69,15	13.370.389
Real Gold Mining Ltd	942.500	0,00	0	942.500	0,00	0
Shandong Weigao Group Medical Polymer Co Ltd	0	0,00	0	608.000	6,34	3.213.986

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Shenzhen Expressway Co Ltd	186.000	9,39	1.465.193	338.000	8,63	2.432.084
Shenzhou International Group Holdings Ltd	51.000	107,40	4.595.057	68.000	88,75	5.031.858
Shimao Property Holdings Ltd	0	0,00	0	323.000	20,90	5.628.594
Sino Biopharmaceutical Ltd	644.000	7,99	4.316.672	398.000	5,16	1.712.316
Sunac China Holdings Ltd	199.000	38,40	6.410.630	0	0,00	0
Techtronic Industries Co Ltd	35.500	59,80	1.780.926	59.000	41,60	2.046.428
Tencent Holdings Ltd	68.300	352,60	20.203.165	78.600	314,00	20.578.007
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	0	0,00	0	104.000	21,40	1.855.659
Zhejiang Expressway Co Ltd	242.000	8,23	1.670.827	0	0,00	0
			145.913.155			168.035.518
Instrumentets valuta: USD						
58.com Inc	0	0,00	0	10.000	54,21	3.538.802
Alibaba Group Holding Ltd	18.112	169,45	20.114.740	15.900	137,07	14.227.099
Autohome Inc	4.600	85,62	2.581.306	0	0,00	0
Baidu Inc	0	0,00	0	8.300	158,60	8.593.263
Momo Inc	13.800	35,80	3.237.938	0	0,00	0
New Oriental Education & Technology Group Inc	5.400	96,58	3.418.121	0	0,00	0
TAL Education Group	13.400	38,10	3.346.079	0	0,00	0
Tencent Music Entertainment Group	0	0,00	0	21	13,22	1.812
			32.698.184			26.360.976
Noterede aktier fra udenlandske selskaber i alt:			203.928.899			205.230.725
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

30-06-2019

31-12-2018

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

Afdelingens funktionelle valuta: DKK

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: INR

Adani Ports & Special Economic Zone Ltd	0	0,00	0	169.059	387,70	6.128.613
Aditya Birla Capital Ltd	207.403	91,80	1.807.765	266.478	100,00	2.491.664
Asian Paints Ltd	60.357	1.358,15	7.783.227	58.921	1.373,05	7.564.575
Axis Bank Ltd	55.765	808,55	4.281.076	65.889	619,90	3.819.114
Balkrishna Industries Ltd	33.282	755,80	2.388.365	40.445	923,90	3.493.960
Bank of Baroda	147.683	121,60	1.705.094	176.610	118,80	1.961.823
Cadila Healthcare Ltd	80.718	241,70	1.852.385	96.528	348,45	3.145.009
Capital First Ltd	0	0,00	0	59.647	587,20	3.274.936
CESC Ltd	19.434	784,30	1.447.201	23.240	861,68	1.872.449
CESC Ventures Ltd	4.648	487,35	215.076	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	125.091	232,00	2.755.487	141.949	228,05	3.026.847
Dabur India Ltd	163.079	400,50	6.201.330	147.586	430,65	5.942.890
Divi's Laboratories Ltd	32.246	1.596,95	4.889.354	0	0,00	0
Dr Lal PathLabs Ltd	28.199	1.069,70	2.864.046	35.697	910,30	3.038.396
Dr Reddy's Laboratories Ltd	21.494	2.550,45	5.204.972	25.709	2.616,50	6.289.759
Edelweiss Financial Services Ltd	149.834	169,80	2.415.641	190.362	182,20	3.243.073
Exide Industries Ltd	124.642	201,30	2.382.278	143.889	267,95	3.605.035
Finolex Cables Ltd	45.771	440,35	1.913.695	59.369	454,20	2.521.361
GAIL India Ltd	149.860	311,95	4.438.692	178.778	360,30	6.022.911
HCL Technologies Ltd	106.863	1.064,65	10.802.357	120.529	964,35	10.868.118
HDFC Bank Ltd	31.851	2.443,75	7.390.336	46.840	2.121,70	9.292.423
Hindustan Unilever Ltd	89.276	1.787,60	15.152.678	0	0,00	0
Hindustan Zinc Ltd	65.440	244,10	1.516.685	78.257	278,65	2.038.968
Housing Development Finance Corp Ltd	69.284	2.192,10	14.420.411	97.435	1.968,35	17.932.689
ICICI Bank Ltd	350.588	437,10	14.549.972	432.205	360,15	14.554.635
Indiabulls Housing Finance Ltd	74.803	607,70	4.316.111	80.911	853,85	6.459.773

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Indraprastha Gas Ltd	118.599	314,65	3.543.179	133.822	267,25	3.344.054
IndusInd Bank Ltd	0	0,00	0	47.110	1.599,30	7.044.840
Infosys Ltd	232.090	732,00	16.130.648	287.871	658,95	17.736.931
ITC Ltd	116.170	273,85	3.020.585	545.357	281,65	14.362.126
Jubilant Foodworks Ltd	21.753	1.232,95	2.546.531	27.373	1.252,00	3.204.460
Kajaria Ceramics Ltd	60.930	581,85	3.366.096	49.150	493,10	2.266.139
Larsen & Toubro Ltd	0	0,00	0	78.730	1.437,55	10.582.574
LIC Housing Finance Ltd	104.429	555,25	5.505.465	108.315	488,70	4.949.474
Mahindra & Mahindra Ltd	113.245	655,35	7.046.552	138.209	803,85	10.388.179
Maruti Suzuki India Ltd	4.209	6.534,65	2.611.473	16.052	7.465,50	11.205.111
Motherson Sumi Systems Ltd	235.444	121,95	2.726.175	281.880	166,85	4.397.629
Muthoot Finance Ltd	50.104	644,80	3.067.480	0	0,00	0
NCC Ltd/India	291.325	97,45	2.695.528	0	0,00	0
Nestle India Ltd	6.017	11.912,60	6.805.670	7.574	11.084,85	7.850.245
Oil India Ltd	248.514	178,00	4.200.057	210.090	174,80	3.433.799
Parag Milk Foods Ltd	145.407	256,00	3.534.350	167.404	247,70	3.877.215
Petronet LNG Ltd	208.663	245,10	4.855.937	161.497	224,15	3.384.787
Ramco Cements Ltd/The	32.948	783,95	2.452.459	42.894	639,90	2.566.473
Reliance Industries Ltd	204.198	1.253,10	24.295.259	285.175	1.121,25	29.897.991
Shree Cement Ltd	2.329	21.820,80	4.825.302	2.766	17.236,10	4.457.787
Spencer's Retail Ltd	13.944	105,35	139.478	0	0,00	0
Sterlite Technologies Ltd	163.552	175,55	2.726.095	202.514	293,45	5.556.704
Suzlon Energy Ltd	1.068.949	5,25	532.845	1.612.806	5,40	814.337
Tata Consultancy Services Ltd	47.507	2.227,20	10.046.184	60.401	1.893,05	10.691.393
Tata Global Beverages Ltd	158.881	269,70	4.068.527	194.742	219,40	3.995.070
Tata Steel Ltd	0	0,00	0	100.017	521,05	4.872.831
Tech Mahindra Ltd	111.022	706,60	7.448.469	120.943	723,15	8.177.814
Titan Co Ltd	52.470	1.334,70	6.649.348	0	0,00	0
Torrent Pharmaceuticals Ltd	19.769	1.547,30	2.904.314	22.200	1.771,40	3.677.035
TV Today Network Ltd	64.250	281,50	1.717.259	82.142	372,95	2.864.468

Papirnavn	30-06-2019			31-12-2018		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Yes Bank Ltd	259.682	108,75	2.681.362	0	0,00	0
			264.836.859			314.188.486
Noterede aktier fra udenlandske selskaber i alt:			264.836.859			314.188.486
Unoterede aktier fra udenlandske selskaber:						
Instrumentets valuta: INR						
RP-SG Business Process Services Ltd/old	0	0,00	0	4.648	0,00	0
RP-SG Retail Ltd	0	0,00	0	13.944	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0