

Investeringsforeningen Jyske Invest International

Specification of financial instruments

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value

Jyske Invest Danish Bonds CL

Fund's functional currency: DKK

Listed bonds from Danish issuers:

Instrument currency: DKK

0.10% Denmark I/L Government Bond 15.11.2023 (ILB)	17.500.000	108,55	20.195.673	21.000.000	107,55	23.944.244
0.50% Denmark Government Bond 15.11.2027 (10)	3.000.000	101,65	3.049.470	6.500.000	100,34	6.521.775
1% BRFKredit A/S 01.01.2025 (321E)	0	0,00	0	10.000.000	102,68	10.268.100
1% BRFKredit A/S 01.01.2025 (321E)	5.000.000	103,25	5.162.500	5.000.000	102,57	5.128.500
1% BRFKredit A/S 01.04.2022 (321E)	2.500.000	103,83	2.595.700	0	0,00	0
1% BRFKredit A/S 01.04.2026 (321e)	5.000.000	102,10	5.105.000	2.000.000	102,14	2.042.800
1% BRFKredit A/S 01.04.2027 (321E)	0	0,00	0	2.500.000	100,60	2.515.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	7.000.000	100,56	7.039.200	7.000.000	100,95	7.066.500
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	3.000.000	100,86	3.025.680	5.000.000	100,95	5.047.500
1% Realkredit Danmark A/S 01.04.2023 (10F)	12.000.000	103,92	12.470.760	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	5.000.000	102,85	5.142.500	5.000.000	102,68	5.134.050
1% Realkredit Danmark A/S 01.04.2026 (10F)	7.000.000	101,79	7.125.020	7.000.000	101,85	7.129.500
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	14.500.000	100,76	14.610.200
1% Realkredit Danmark A/S 01.04.2028 (10F)	5.000.000	99,60	4.980.000	0	0,00	0
1.5% BRFKredit A/S 01.10.2040 (111E)	6.898.880	99,42	6.858.729	0	0,00	0
1.5% BRFKredit A/S 01.10.2040 (111E)	57.563	100,00	57.563	0	0,00	0
1.5% Denmark Government Bond 15.11.2023	3.000.000	109,04	3.271.200	8.000.000	108,67	8.693.600
1.5% DLR Kredit A/S 01.10.2037 (B)	1.140.386	100,40	1.144.948	1.191.400	101,06	1.204.029
1.5% DLR Kredit A/S 01.10.2037 (B)	24.938	100,00	24.938	19.503	100,00	19.503
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	1.575.630	100,75	1.587.447	2.660.002	100,55	2.674.632
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	28.313	100,00	28.313	63.330	100,00	63.330
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	3.932.494	99,50	3.912.714	0	0,00	0
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	35.038	100,00	35.038	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.069.026	95,86	2.941.968	4.000.000	95,18	3.807.000
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	15.427	100,00	15.427	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	4.286.199	101,00	4.329.061
1.5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	106.801	100,00	106.801
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	7.430.379	99,61	7.401.624	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	69.621	100,00	69.621	0	0,00	0
2% BRFKredit A/S 01.10.2032 (111E)	3.672.861	105,15	3.862.013	4.190.004	104,95	4.397.409
2% BRFKredit A/S 01.10.2032 (111E)	192.602	100,00	192.602	232.632	100,00	232.632
2% BRFKredit A/S 01.10.2047 (411E)	3.466.922	100,17	3.472.850	3.484.401	99,68	3.473.077
2% BRFKredit A/S 01.10.2047 (411E)	2.183	100,00	2.183	3.751	100,00	3.751
2% BRFKredit A/S 01.10.2050 (111E)	10.957.744	99,70	10.924.432	0	0,00	0
2% BRFKredit A/S 01.10.2050 (111E)	42.256	100,00	42.256	0	0,00	0
2% BRFKredit A/S 01.10.2050 (411E)	10.994.394	98,08	10.782.752	4.999.699	98,58	4.928.453
2% BRFKredit A/S 01.10.2050 (411E)	3.385	100,00	3.385	301	100,00	301
2% Danish Ship Finance AS 15.11.2024	3.500.000	107,70	3.769.500	3.500.000	108,50	3.797.500
2% DLR Kredit A/S 01.10.2037 (42)	884.381	103,95	919.314	940.320	104,30	980.754
2% DLR Kredit A/S 01.10.2037 (42)	24.486	100,00	24.486	25.214	100,00	25.214
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	6.644.730	105,30	6.996.901	8.994.986	105,18	9.460.476
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	355.460	100,00	355.460	709.162	100,00	709.162
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	12.315.450	100,40	12.364.712	12.447.832	100,05	12.454.056
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	22.970	100,00	22.970	21.612	100,00	21.612
2% Nykredit Realkredit A/S 01.01.2024 (90D)	5.000.000	108,40	5.420.000	5.000.000	109,20	5.460.000
2% Nykredit Realkredit A/S 01.01.2025 (13H)	1.500.000	109,47	1.642.095	5.600.000	109,75	6.146.000
2% Nykredit Realkredit A/S 01.10.2032 (01E)	0	0,00	0	2.685.086	104,90	2.816.656
2% Nykredit Realkredit A/S 01.10.2032 (01E)	0	0,00	0	196.613	100,00	196.613
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	10.993.019	99,62	10.951.246
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	6.981	100,00	6.981
2% Realkredit Danmark A/S 01.10.2032 (21S)	5.516.469	104,83	5.782.638	6.376.901	104,95	6.692.558
2% Realkredit Danmark A/S 01.10.2032 (21S)	324.511	100,00	324.511	546.511	100,00	546.511
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.977.430	101,03	1.997.718	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (23S)	22.570	100,00	22.570	0	0,00	0
2% Realkredit Danmark A/S 01.10.2047 (27S)	8.125.252	99,79	8.108.189	8.145.433	99,48	8.102.670
2% Realkredit Danmark A/S 01.10.2047 (27S)	9.655	100,00	9.655	8.589	100,00	8.589
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	7.999.241	98,28	7.861.254
2% Realkredit Danmark A/S 01.10.2050 (27S)	0	0,00	0	759	100,00	759

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
2.5% BRFKredit A/S 01.10.2047 (411e)	0	0,00	0	1.884.455	103,25	1.945.700
2.5% BRFKredit A/S 01.10.2047 (411e)	0	0,00	0	69.787	100,00	69.787
2.5% DLR Kredit A/S 01.10.2047 (43)	8.744.201	103,03	9.009.150	9.275.366	104,45	9.688.119
2.5% DLR Kredit A/S 01.10.2047 (43)	215.807	100,00	215.807	318.782	100,00	318.782
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	0	0,00	0	4.366.681	104,25	4.552.265
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	0	0,00	0	215.866	100,00	215.866
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.944.959	102,65	5.076.000	0	0,00	0
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	55.041	100,00	55.041	0	0,00	0
2.5% Nykredit Realkredit A/S 01.10.2037 (01E)	2.728.201	105,82	2.886.927	3.274.593	105,87	3.466.812
2.5% Nykredit Realkredit A/S 01.10.2037 (01E)	175.006	100,00	175.006	235.411	100,00	235.411
2.5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	4.549.688	103,35	4.702.103
2.5% Nykredit Realkredit A/S 01.10.2047 (01e)	0	0,00	0	218.355	100,00	218.355
2.5% Nykredit Realkredit A/S 01.10.2050 (01E.)	4.854.951	102,90	4.995.745	9.957.079	102,72	10.227.911
2.5% Nykredit Realkredit A/S 01.10.2050 (01E.)	59.782	100,00	59.782	38.657	100,00	38.657
2.5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	4.581.948	103,70	4.751.480
2.5% Realkredit Danmark A/S 01.10.2047 (27S)	0	0,00	0	214.536	100,00	214.536
3% Denmark Government Bond 15.11.2021	8.000.000	111,78	8.942.400	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2044 (01I)	1.911.759	104,00	1.988.229	2.487.325	106,85	2.657.707
3% Nykredit Realkredit A/S 01.10.2044 (01I)	175.413	100,00	175.413	447.424	100,00	447.424
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	4.644.600	106,65	4.953.466	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	355.400	100,00	355.400	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	7.119.539	106,34	7.570.918	0	0,00	0
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	645.329	100,00	645.329	0	0,00	0
0.210% Danmarks Skibskredit A/S 01.01.2025	0	0,00	0	3.000.000	102,71	3.081.300
0.0% DLR Kredit A/S 01.04.2020	0	0,00	0	3.000.000	100,20	3.006.000
0.0% DLR Kredit A/S 01.04.2021	9.000.000	100,00	9.000.000	0	0,00	0
0.280% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,16	5.008.000	5.000.000	100,30	5.015.000
0.2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	1.892.297	102,51	1.939.794	4.918.932	102,95	5.064.041
0.2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	11.230	100,00	11.230	16.348	100,00	16.348
0.2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	2.572.222	104,25	2.681.541	2.633.044	103,80	2.733.100
0.2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	46.874	100,00	46.874	51.544	100,00	51.544
0.44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	3.890.146	104,20	4.053.532
0.44310% Nykredit Realkredit A/S 01.07.2022 (21H)	0	0,00	0	4.281	100,00	4.281
			246.076.278			266.356.419

Paper name	Holding nom./Quantity	Market price	30-06-2018	Holding nom./Quantity	Market price	31-12-2017
			Market value			Market value
Total listed bonds from Danish issuers:			246.076.278			266.356.419

Jyske Invest Swedish Bonds CL

Fund's functional currency: SEK

Listed bonds from foreign issuers:

Instrument currency: SEK

1.25% European Investment Bank 12.05.2025	2.300.000	103,25	2.374.750	2.300.000	102,42	2.355.545
1.5% Skandinaviska Enskilda Banken AB 17.06.2020	2.000.000	103,50	2.070.040	2.000.000	103,71	2.074.240
2.5% Sweden Government Bond 12.05.2025	1.000.000	116,30	1.162.975	1.000.000	115,57	1.155.740
3.25% Nordea Hypotek AB 17.06.2020	2.600.000	106,94	2.780.388	2.600.000	108,01	2.808.260
3.5% Sweden Government Bond 30.03.2039	1.800.000	142,74	2.569.257	1.800.000	137,01	2.466.256
5.7% Swedbank Hypotek AB 12.05.2020	2.500.000	111,22	2.780.400	2.500.000	113,56	2.839.025
			13.737.810			13.699.066
Total listed bonds from foreign issuers:			13.737.810			13.699.066

Jyske Invest British Bonds CL

Fund's functional currency: GBP

Listed bonds from foreign issuers:

Instrument currency: GBP

3.25% United Kingdom Gilt 22.01.2044	430.000	130,57	561.451	450.000	130,31	586.413
4.625% Clydesdale Bank PLC 08.06.2026	100.000	120,45	120.454	100.000	123,03	123.028
4.625% European Investment Bank 12.10.2054	50.000	170,08	85.042	100.000	170,19	170.192
4.875% Lloyds Bank PLC 30.03.2027	450.000	123,71	556.713	450.000	126,69	570.105
5% United Kingdom Gilt 07.03.2025	0	0,00	0	100.000	128,14	128.138
5.125% Temasek Financial I Ltd 26.07.2040	100.000	146,83	146.830	0	0,00	0
5.25% Santander UK PLC 16.02.2029	400.000	130,03	520.108	400.000	133,75	535.004
5.5% European Investment Bank 15.04.2025	195.000	126,05	245.794	195.000	129,24	252.023
5.625% Nationwide Building Society 28.01.2026	200.000	128,12	256.236	200.000	131,43	262.864
5.75% Santander UK PLC 02.03.2026	0	0,00	0	100.000	131,74	131.737
			2.492.627			2.759.503
Listed bonds from foreign issuers i alt:			2.492.627			2.759.503

Jyske Invest Dollar Bonds CL

Fund's functional currency: USD

Listed bonds from foreign issuers:

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value

Instrument currency: USD

1.5% United States Treasury Note/Bond 15.08.2026	320.000	90,32	289.025	700.000	93,05	651.328
2.375% Federal Home Loan Banks 10.06.2022	250.000	98,34	245.860	450.000	100,56	452.534
2.375% Federal Home Loan Mortgage Corp 13.01.2022	100.000	98,76	98.760	100.000	100,82	100.822
2.4% North American Development Bank 26.10.2022	300.000	96,98	290.940	300.000	98,36	295.080
2.5% Stadshypotek AB 05.04.2022	250.000	97,67	244.170	250.000	99,73	249.315
2.5% SR-Boligkreditt AS 12.04.2022	1.150.000	97,36	1.119.617	1.150.000	99,29	1.141.778
2.625% ING Bank NV 05.12.2022	1.950.000	97,80	1.907.159	1.450.000	100,18	1.452.668
3% Federal Home Loan Banks 11.09.2026	300.000	99,18	297.528	300.000	102,67	308.004
3.15% CDP Financial Inc 24.07.2024	424.000	99,24	420.790	424.000	101,82	431.725
4.5% United States Treasury Note/Bond 15.02.2036	100.000	122,28	122.281	100.000	128,80	128.797
4.5% United States Treasury Note/Bond 15.08.2039	100.000	124,66	124.664	100.000	130,67	130.672
4.875% European Investment Bank 15.02.2036	350.000	124,29	435.022	350.000	131,30	459.533
5.125% Portugal Government International Bond 15.10.2024	600.000	103,76	622.530	0	0,00	0
5.25% United States Treasury Note/Bond 15.11.2028	450.000	121,36	546.117	700.000	126,90	888.289
6.25% United States Treasury Note/Bond 15.08.2023	400.000	116,75	467.000	900.000	121,19	1.090.688
6.625% Federal National Mortgage Association 15.11.2030	150.000	134,64	201.953	150.000	140,89	211.335
6.75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	136,50	477.747	350.000	142,98	500.434

7.911.162

8.492.999

Total listed bonds from foreign issuers:

7.911.162

8.492.999

Jyske Invest European Bonds CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Realkredit Danmark A/S 01.01.2028 (10F-)	1.000.000	100,48	134.862	1.000.000	100,25	134.646
			134.862			134.646

Total listed bonds from Danish issuers:

134.862

134.646

Listed bonds from foreign issuers:

Instrument currency: EUR

0.10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	0	0,00	0	100.000	107,87	113.859
0.250% French Republic Government Bond OAT 25.11.2026	100.000	98,82	98.819	100.000	97,46	97.461
0.50% French Republic Government Bond OAT 25.05.2026	200.000	101,41	202.826	330.000	100,46	331.531

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
0.90% Ireland Government Bond 15.05.2028	100.000	100,79	100.790	0	0,00	0
1.3% Spain Government Bond 31.10.2026	300.000	101,64	304.915	300.000	99,87	299.595
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	200.000	99,29	198.582	200.000	99,25	198.502
1.5% Temasek Financial I Ltd 01.03.2028	330.000	104,88	346.104	330.000	105,10	346.824
1.65% Italy Buoni Poliennali Del Tesoro 01.03.2032	100.000	86,51	86.507	100.000	90,48	90.479
1.7% Ireland Government Bond 15.05.2037	150.000	104,45	156.669	150.000	103,29	154.935
2.125% Portugal Obrigacoes do Tesouro OT 17.10.2028	100.000	103,11	103.113	0	0,00	0
2.375% ABN AMRO Bank NV 23.01.2024	200.000	111,81	223.628	200.000	112,68	225.350
2.375% UniCredit Bank Austria AG 22.01.2024	200.000	111,26	222.526	200.000	111,76	223.518
3.75% Italy Buoni Poliennali Del Tesoro 01.09.2024	350.000	109,06	381.721	350.000	115,25	403.389
5.4% Spain Government Bond 31.01.2023	120.000	123,32	147.989	95.000	124,96	118.715
5.5% Italy Buoni Poliennali Del Tesoro 01.09.2022	300.000	115,48	346.438	270.000	121,95	329.270
			2.920.626			2.933.429

Instrument currency: GBP

3.25% United Kingdom Gilt 22.01.2044	190.000	130,57	280.529	180.000	130,31	264.247
6% Lloyds Bank PLC 08.02.2029	300.000	137,18	465.371	300.000	140,97	476.422
			745.900			740.669

Instrument currency: SEK

2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	105,41	100.915	1.000.000	103,29	105.062
			100.915			105.062

Total listed bonds from foreign issuers:

3.767.441

3.779.160

Jyske Invest Favourite Bonds CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

2% Nordea Kredit Realkreditaktieselskab 01.01.2023	4.000.000	109,00	585.178	4.000.000	108,80	584.519
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	3.500.000	109,53	514.521	8.000.000	109,66	1.178.278
2% Realkredit Danmark A/S 01.04.2022 (10T)	6.000.000	107,73	867.540	6.000.000	107,90	869.525
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	109,30	146.697	1.000.000	109,20	146.667
			2.113.937			2.778.989

Total listed bonds from Danish issuers:

2.113.937

2.778.989

Listed bonds from foreign issuers:

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: ARS						
21.2% Argentine Bonos del Tesoro 19.09.2018	5.500.000	96,16	157.010	5.500.000	97,27	239.162
			157.010			239.162
Instrument currency: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	0	0,00	0	1.000	1.029,07	258.354
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	1.000	980,06	218.177	0	0,00	0
			218.177			258.354
Instrument currency: EUR						
0.250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	300.000	97,46	292.383
0.90% Ireland Government Bond 15.05.2028	400.000	100,79	403.160	0	0,00	0
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	99,29	397.164	400.000	99,25	397.004
1.5% Temasek Financial I Ltd 01.03.2028	750.000	104,88	786.600	750.000	105,10	788.237
1.75% French Republic Government Bond OAT 25.05.2023	250.000	109,39	273.486	250.000	109,57	273.933
1.95% Spain Government Bond 30.04.2026	75.000	106,99	80.245	75.000	105,51	79.129
3.25% Silgan Holdings Inc 15.03.2025	300.000	101,13	303.375	0	0,00	0
3.25% Silgan Holdings Inc 15.03.2025	0	0,00	0	300.000	103,70	311.100
3.75% Italy Buoni Poliennali Del Tesoro 01.03.2021	500.000	107,13	535.651	500.000	110,99	554.945
3.875% Argentine Republic Government International Bond 15.01.2022	250.000	96,14	240.358	250.000	105,75	264.375
4% Vonovia Finance BV 17.12.2166	200.000	105,70	211.408	200.000	109,26	218.528
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	400.000	114,83	459.312	400.000	121,39	485.540
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	200.000	108,24	194.836	0	0,00	0
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	200.000	107,49	214.976
5.125% Ivory Coast Government International Bond 15.06.2025	150.000	100,78	151.169	150.000	109,25	163.875
5.4% Spain Government Bond 31.01.2023	375.000	123,32	462.465	375.000	124,96	468.611
5.5% Petroleos Mexicanos 24.02.2025	0	0,00	0	150.000	118,25	177.375
5.625% Orange SA 22.05.2018	0	0,00	0	50.000	102,21	51.107
5.625% Siemens Financieringsmaatschappij NV 11.06.2018	0	0,00	0	150.000	102,57	153.851
7.625% Aareal Bank AG 30.04.2167	200.000	104,42	208.834	200.000	108,46	216.916
			4.708.062			5.111.884
Instrument currency: GBP						
3.25% United Kingdom Gilt 22.01.2044	0	0,00	0	30.000	130,31	44.041
4.875% Lloyds Bank PLC 30.03.2027	500.000	123,71	699.471	500.000	126,69	713.607
5.125% Temasek Financial I Ltd 26.07.2040	100.000	146,83	166.033	100.000	151,40	170.555
5.25% Santander UK PLC 16.02.2029	200.000	130,03	294.066	200.000	133,75	301.352

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
9.625% Investec Bank PLC 17.02.2022	100.000	119,43	135.052	100.000	124,76	140.551
			1.294.622			1.370.106
Instrument currency: RUB						
7% Russian Federal Bond - OFZ 16.08.2023	5.700.000	98,85	76.965	5.700.000	100,25	82.658
			76.965			82.658
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	2.000.000	105,41	201.831	2.000.000	103,29	210.124
			201.831			210.124
Instrument currency: USD						
2.5% SR-Boligkreditt AS 12.04.2022	650.000	97,36	542.013	1.050.000	99,29	868.165
2.625% ING Bank NV 05.12.2022	750.000	97,80	628.258	750.000	100,18	625.733
3.15% CDP Financial Inc 24.07.2024	1.200.000	99,24	1.020.013	1.200.000	101,82	1.017.541
4.875% European Investment Bank 15.02.2036	300.000	124,29	319.366	200.000	131,30	218.679
5.125% Portugal Government International Bond 15.10.2024	1.100.000	103,76	977.521	900.000	107,55	806.058
6.25% Turkey Government International Bond 26.09.2022	320.000	100,63	275.791	320.000	108,88	290.140
6.75% Federal Home Loan Mortgage Corp 15.03.2031	1.100.000	136,50	1.286.017	1.100.000	142,98	1.309.786
			5.048.979			5.136.101
Instrument currency: ZAR						
8.75% Republic of South Africa Government Bond 28.02.2048	2.250.000	91,02	127.972	0	0,00	0
			127.972			0
Total listed bonds from foreign issuers:			11.833.617			12.408.389
Derivatives:						
Instrument currency:						
FXFO1010729 EUR/DKK	0	0,00	0	-21.280.000	-0,04	1.180
FXFO1010729 EUR/DKK	0	0,00	0	2.860.138	0,00	0
FXFO1010845 EUR/DKK	0	0,00	0	-36.960	0,00	0
FXFO1010845 EUR/DKK	0	0,00	0	275.000	-0,04	-14
FXFO1011739 EUR/DKK	-16.940.000	-0,02	462	0	0,00	0
FXFO1011739 EUR/DKK	2.274.803	0,00	0	0	0,00	0
FXFO1011774 EUR/DKK	-168.418	0,00	0	0	0,00	0
FXFO1011774 EUR/DKK	1.255.000	0,05	77	0	0,00	0
FXFO1010740 EUR/GBP	0	0,00	0	-1.090.000	-0,88	10.865

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1010740 EUR/GBP	0	0,00	0	1.236.108	0,00	0
FXFO1010759 EUR/GBP	0	0,00	0	-150.000	-0,47	789
FXFO1010759 EUR/GBP	0	0,00	0	169.401	0,00	0
FXFO1011741 EUR/GBP	-1.180.000	-0,99	13.260	0	0,00	0
FXFO1011741 EUR/GBP	1.344.270	0,00	0	0	0,00	0
FXFO1010746 EUR/USD	0	0,00	0	-6.530.000	-1,32	71.800
FXFO1010746 EUR/USD	0	0,00	0	5.484.169	0,00	0
FXFO1011742 EUR/USD	-6.410.000	-0,68	37.435	0	0,00	0
FXFO1011742 EUR/USD	5.494.600	0,00	0	0	0,00	0
			51.233			84.619
Instrument currency: JPY						
JPN 10Y BOND(OSE) Mar18	0	0,00	0	300.000.000	-0,07	-1.552
JPN 10Y BOND(OSE) Sep18	300.000.000	0,22	5.103	0	0,00	0
			5.103			-1.552
Total derivatives:			56.337			83.067

Jyske Invest Emerging Market Bonds CL

Fund's functional currency: USD

Listed bonds from foreign issuers:

Instrument currency: EUR						
2.5% Petroleos Mexicanos 24.11.2022	100.000	99,34	115.989	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	189.000	99,50	219.572	0	0,00	0
2.75% Peruvian Government International Bond 30.01.2026	120.000	109,72	153.729	120.000	111,63	160.847
3.25% Turkey Government International Bond 14.06.2025	200.000	93,13	217.463	0	0,00	0
3.375% Romanian Government International Bond 08.02.2038	27.000	94,84	29.897	0	0,00	0
3.5% Morocco Government International Bond 19.06.2024	100.000	109,31	127.619	100.000	112,25	134.790
3.625% Petroleos Mexicanos 24.11.2025	124.000	98,39	142.440	0	0,00	0
4.75% Egypt Government International Bond 16.04.2026	100.000	92,10	107.531	0	0,00	0
5.125% Ivory Coast Government International Bond 15.06.2025	0	0,00	0	200.000	109,25	262.375
5.25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	200.000	104,25	250.367
5.25% Ivory Coast Government International Bond 22.03.2030	200.000	96,18	224.590	0	0,00	0
5.5% Petroleos Mexicanos 24.02.2025	0	0,00	0	390.000	118,25	553.779
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	98,00	114.423	0	0,00	0
			1.453.254			1.362.158

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: USD						
11.75% Venezuela Government International Bond 31.12.2099	120.000	28,38	34.050	120.000	22,63	27.150
11.85% Colombia Government International Bond 09.03.2028	0	0,00	0	100.000	150,35	150.350
11.95% Venezuela Government International Bond 05.08.2031	120.000	28,38	34.050	120.000	20,88	25.050
2.5% Argentine Republic Government International Bond 31.12.2038	250.000	56,95	142.375	250.000	73,75	184.375
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	95,56	191.123	200.000	97,50	195.000
2.625% Brazilian Government International Bond 05.01.2023	0	0,00	0	200.000	96,56	193.125
3% Republic of Poland Government International Bond 17.03.2023	160.000	97,75	156.400	160.000	101,88	163.000
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	96,59	193.170	200.000	101,12	202.244
3.6% Mexico Government International Bond 30.01.2025	258.000	96,81	249.776	258.000	101,16	260.999
3.625% Oman Government International Bond 15.06.2021	0	0,00	0	200.000	100,31	200.625
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	98,06	196.125	0	0,00	0
3.95% Philippine Government International Bond 20.01.2040	100.000	96,19	96.188	100.000	103,25	103.250
4% Panama Government International Bond 22.09.2024	400.000	101,38	405.500	400.000	106,50	426.000
4% Republic of Poland Government International Bond 22.01.2024	233.000	101,75	237.078	233.000	106,75	248.728
4.15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	0	0,00	0	300.000	103,19	309.563
4.25% Russian Foreign Bond - Eurobond 23.06.2027	200.000	96,60	193.200	0	0,00	0
4.3% Republic of South Africa Government International 12.10.2028	0	0,00	0	230.000	96,88	222.813
4.375% KazTransGas JSC 26.09.2027	200.000	93,13	186.250	200.000	100,56	201.125
4.375% Romanian Government International Bond 22.08.2023	44.000	101,00	44.440	0	0,00	0
4.375% Russian Railways Via RZD Capital PLC 01.03.2024	0	0,00	0	200.000	102,38	204.750
4.375% Uruguay Government International Bond 27.10.2027	115.000	101,38	116.581	115.000	108,00	124.200
4.5% Qatar Government International Bond 23.04.2028	200.000	101,08	202.168	0	0,00	0
4.55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	0	0,00	0	200.000	106,06	212.125
4.625% Argentine Republic Government International Bond 11.01.2023	200.000	88,03	176.050	0	0,00	0
4.665% Republic of South Africa Government International 17.01.2024	200.000	98,44	196.875	200.000	102,50	205.000
4.75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	200.000	103,63	207.250
4.75% KazMunayGas National Co JSC 19.04.2027	0	0,00	0	200.000	105,69	211.370
4.875% Russian Foreign Bond - Eurobond 16.09.2023	200.000	104,15	208.300	0	0,00	0
4.875% Turkey Government International Bond 09.10.2026	200.000	88,06	176.125	400.000	99,19	396.750
4.975% Uruguay Government International Bond 20.04.2055	62.000	96,19	59.636	0	0,00	0
5% Brazilian Government International Bond 27.01.2045	350.000	79,13	276.938	350.000	93,56	327.469
5% Republic of Poland Government International Bond 23.03.2022	100.000	105,63	105.625	100.000	109,63	109.625
5.1% Uruguay Government International Bond 18.06.2050	31.000	98,75	30.613	31.000	111,75	34.643
5.125% Mongolia Government International Bond 05.12.2022	250.000	93,81	234.531	250.000	99,25	248.125

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
5.25% Russian Foreign Bond - Eurobond 23.06.2047	0	0,00	0	200.000	104,69	209.375
5.375% KazMunayGas National Co JSC 24.04.2030	350.000	100,63	352.188	0	0,00	0
5.375% Hungary Government International Bond 21.02.2023	0	0,00	0	276.000	111,75	308.430
5.5% Dominican Republic International Bond 27.01.2025	100.000	99,38	99.375	100.000	106,00	106.000
5.625% Oman Government International Bond 17.01.2028	270.000	94,25	254.475	0	0,00	0
5.625% Peruvian Government International Bond 18.11.2050	70.000	116,75	81.725	100.000	129,38	129.375
5.7% Russian Railways Via RZD Capital PLC 05.04.2022	200.000	104,13	208.250	200.000	108,63	217.250
5.75% Aeropuerto Internacional de Tocumen SA 09.10.2023	95.000	104,16	96.063	0	0,00	0
5.75% Egypt Government International Bond 29.04.2020	0	0,00	0	100.000	104,50	104.500
5.75% KazMunayGas National Co JSC 19.04.2047	0	0,00	0	200.000	107,00	214.000
5.75% Turkey Government International Bond 11.05.2047	0	0,00	0	200.000	98,00	196.000
5.875% Indonesia Government International Bond 15.01.2024	125.000	107,50	134.375	125.000	114,06	142.578
5.875% Republic of South Africa Government International 22.06.2030	200.000	99,63	199.250	0	0,00	0
5.95% Dominican Republic International Bond 25.01.2027	200.000	100,20	200.405	200.000	108,54	217.081
6% Petroleos de Venezuela SA 16.05.2024	200.000	21,61	43.210	200.000	22,90	45.800
6% Sri Lanka Government International Bond 14.01.2019	200.000	100,54	201.080	200.000	102,44	204.875
6.125% Ivory Coast Government International Bond 15.06.2033	228.000	88,32	201.364	228.000	101,88	232.275
6.125% Lithuania Government International Bond 09.03.2021	0	0,00	0	240.000	111,31	267.150
6.125% Romanian Government International Bond 22.01.2044	36.000	112,38	40.455	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	93,81	187.625	200.000	105,75	211.500
6.15% Perusahaan Listrik Negara PT 21.05.2048	400.000	101,01	404.052	0	0,00	0
6.2% Lebanon Government International Bond 26.02.2025	0	0,00	0	170.000	94,75	161.075
6.25% Turkey Government International Bond 26.09.2022	145.000	100,63	145.906	145.000	108,88	157.869
6.5% Nigeria Government International Bond 28.11.2027	0	0,00	0	200.000	104,50	209.000
6.588% Egypt Government International Bond 21.02.2028	200.000	92,25	184.500	0	0,00	0
6.6% Dominican Republic International Bond 28.01.2024	50.000	105,38	52.688	50.000	112,19	56.095
6.6% Lebanon Government International Bond 27.11.2026	150.000	78,13	117.188	0	0,00	0
6.7% Panama Government International Bond 26.01.2036	50.000	123,25	61.625	50.000	133,83	66.913
6.75% Petroleos Mexicanos 21.09.2047	200.000	94,40	188.800	110.000	104,64	115.099
6.75% Petroleos Mexicanos 21.09.2047	0	0,00	0	200.000	104,64	209.270
6.75% Senegal Government International Bond 13.03.2048	200.000	86,00	172.000	0	0,00	0
6.85% Dominican Republic International Bond 27.01.2045	100.000	99,44	99.437	100.000	112,94	112.944
6.85% Lebanon Government International Bond 23.03.2027	70.000	78,75	55.125	70.000	97,13	67.988
6.875% Argentine Republic Government International Bond 22.04.2021	150.000	98,90	148.350	150.000	108,81	163.219
6.875% Dominican Republic International Bond 29.01.2026	110.000	105,97	116.571	110.000	114,80	126.282

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
6.875% Georgia Government International Bond 12.04.2021	200.000	106,50	213.000	0	0,00	0
6.875% Southern Gas Corridor CJSC 24.03.2026	250.000	108,38	270.938	0	0,00	0
6.902% Vnesheconombank Via VEB Finance PLC 09.07.2020	100.000	103,88	103.875	215.000	108,31	232.872
7.125% Argentine Republic Government International Bond 28.06.2117	100.000	76,73	76.725	0	0,00	0
7.125% Argentine Republic Government International Bond 28.06.2117	0	0,00	0	100.000	103,59	103.588
7.125% Panama Government International Bond 29.01.2026	0	0,00	0	100.000	128,75	128.750
7.25% Serbia International Bond 28.09.2021	236.000	109,19	257.683	0	0,00	0
7.25% Turkey Government International Bond 05.03.2038	50.000	97,63	48.813	50.000	116,75	58.375
7.35% Peruvian Government International Bond 21.07.2025	100.000	122,63	122.625	0	0,00	0
7.375% El Salvador Government International Bond 01.12.2019	150.000	103,09	154.633	150.000	106,34	159.517
7.375% Ukraine Government International Bond 25.09.2032	200.000	85,70	171.400	200.000	98,58	197.150
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	200.000	118,13	236.250	200.000	127,81	255.625
7.45% Dominican Republic International Bond 30.04.2044	100.000	106,00	106.000	100.000	120,25	120.250
7.5% Argentine Republic Government International Bond 22.04.2026	0	0,00	0	150.000	113,36	170.044
7.625% Ghana Government International Bond 16.05.2029	200.000	97,81	195.625	0	0,00	0
7.625% Hungary Government International Bond 29.03.2041	50.000	137,38	68.688	50.000	157,50	78.750
7.625% Uruguay Government International Bond 21.03.2036	90.000	129,50	116.550	90.000	143,00	128.700
7.65% Venezuela Government International Bond 31.12.2099	120.000	27,13	32.550	120.000	21,00	25.200
7.75% Majapahit Holding BV 20.01.2020	0	0,00	0	100.000	109,50	109.500
7.75% Ukraine Government International Bond 01.09.2023	250.000	96,38	240.938	250.000	106,31	265.781
7.75% Ukraine Government International Bond 01.09.2027	250.000	91,80	229.500	250.000	103,76	259.391
7.875% Nigeria Government International Bond 16.02.2032	200.000	98,25	196.500	0	0,00	0
8.28% Argentine Republic Government International Bond 31.12.2033	200.000	90,25	253.068	300.000	116,44	489.749
8.5% Egypt Government International Bond 31.01.2047	0	0,00	0	200.000	115,25	230.500
8.625% El Salvador Government International Bond 28.02.2029	0	0,00	0	135.000	117,65	158.828
8.75% Peruvian Government International Bond 21.11.2033	75.000	147,25	110.438	75.000	158,50	118.875
8.875% Ecuador Government International Bond 23.10.2027	200.000	89,25	178.500	200.000	109,82	219.639
8.95% Republic of Belarus International Bond 26.01.2018	0	0,00	0	75.000	100,50	75.375
9% Petroleos de Venezuela SA 17.11.2021	165.000	24,63	40.631	165.000	27,90	46.035
			11.614.173			13.279.136
Total listed bonds from foreign issuers:			13.067.427			14.641.294
Derivatives:						
Instrument currency:						
FXFO1010632 EUR/USD	0	0,00	0	-1.540.000	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1010632 EUR/USD	0	0,00	0	1.837.836	-0,93	-17.181
FXFO1010669 EUR/USD	0	0,00	0	-239.309	-0,67	1.604
FXFO1010669 EUR/USD	0	0,00	0	200.000	0,00	0
FXFO1011624 EUR/USD	-1.080.000	0,00	0	0	0,00	0
FXFO1011624 EUR/USD	1.273.104	0,58	7.360	0	0,00	0
FXFO1011866 EUR/USD	-165.000	0,00	0	0	0,00	0
FXFO1011866 EUR/USD	193.563	0,10	189	0	0,00	0
			7.549			-15.578
Total derivatives:			7.549			-15.578

Jyske Invest Emerging Market Bonds (EUR) CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR

2.5% Petroleos Mexicanos 24.11.2022	147.000	99,34	146.036	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	407.000	99,50	404.981	0	0,00	0
2.75% Peruvian Government International Bond 30.01.2026	140.000	109,72	153.612	140.000	111,63	156.275
3.25% Turkey Government International Bond 14.06.2025	200.000	93,13	186.256	0	0,00	0
3.375% Romanian Government International Bond 08.02.2038	61.000	94,84	57.852	0	0,00	0
3.625% Petroleos Mexicanos 24.11.2025	262.000	98,39	257.771	0	0,00	0
4.75% Egypt Government International Bond 16.04.2026	170.000	92,10	156.570	0	0,00	0
4.75% Senegal Government International Bond 13.03.2028	260.000	93,70	243.617	0	0,00	0
5.125% Ivory Coast Government International Bond 15.06.2025	0	0,00	0	200.000	109,25	218.500
5.25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	250.000	104,25	260.625
5.25% Ivory Coast Government International Bond 22.03.2030	279.000	96,18	268.342	0	0,00	0
5.5% Petroleos Mexicanos 24.02.2025	0	0,00	0	819.000	118,25	968.468
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	98,00	98.003	0	0,00	0
5.625% Egypt Government International Bond 16.04.2030	100.000	90,25	90.249	0	0,00	0
6.25% Argentine Republic Government International Bond 09.11.2047	0	0,00	0	167.000	101,78	169.964
			2.063.290			1.773.832

Instrument currency: USD

11.75% Venezuela Government International Bond 31.12.2099	220.000	28,38	53.467	220.000	22,63	41.452
11.95% Venezuela Government International Bond 05.08.2031	350.000	28,38	85.061	350.000	20,88	60.845
2.5% Argentine Republic Government International Bond 31.12.2038	400.000	56,95	195.109	400.000	73,75	245.670

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
3% Philippine Government International Bond 01.02.2028	200.000	92,50	158.451	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	300.000	97,75	251.167	300.000	101,88	254.518
3.25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	200.000	92,72	158.827	200.000	97,81	162.912
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	400.000	96,59	330.898	400.000	101,12	336.849
3.625% Oman Government International Bond 15.06.2021	200.000	97,13	166.374	200.000	100,31	167.076
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	98,06	167.980	0	0,00	0
3.75% Mexico Government International Bond 11.01.2028	200.000	94,60	162.049	0	0,00	0
3.875% Qatar Government International Bond 23.04.2023	240.000	100,00	205.550	0	0,00	0
4% Panama Government International Bond 22.09.2024	250.000	101,38	217.068	500.000	106,50	443.454
4% Republic of Poland Government International Bond 22.01.2024	405.000	101,75	352.951	405.000	106,75	360.041
4.15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	0	0,00	0	305.000	103,19	262.094
4.25% Brazilian Government International Bond 07.01.2025	100.000	94,50	80.939	100.000	102,13	85.047
4.25% Morocco Government International Bond 11.12.2022	200.000	99,88	171.085	200.000	105,75	176.133
4.25% Russian Foreign Bond - Eurobond 23.06.2027	400.000	96,60	330.949	0	0,00	0
4.3% Republic of South Africa Government International 12.10.2028	280.000	89,50	214.637	280.000	96,88	225.891
4.325% Perusahaan Penerbit SBSN Indonesia III 28.05.2025	300.000	99,38	255.342	300.000	104,56	261.232
4.375% KazTransGas JSC 26.09.2027	310.000	93,13	247.259	310.000	100,56	259.613
4.375% Romanian Government International Bond 22.08.2023	98.000	101,00	84.776	0	0,00	0
4.375% Russian Railways Via RZD Capital PLC 01.03.2024	0	0,00	0	240.000	102,38	204.614
4.375% Uruguay Government International Bond 27.10.2027	300.000	101,38	260.481	300.000	108,00	269.820
4.5% Panama Government International Bond 15.05.2047	240.000	97,88	201.191	240.000	107,86	215.581
4.55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	345.000	99,63	294.382	345.000	106,06	304.727
4.625% Argentine Republic Government International Bond 11.01.2023	250.000	88,03	188.482	0	0,00	0
4.665% Republic of South Africa Government International 17.01.2024	200.000	98,44	168.622	200.000	102,50	170.720
4.75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	200.000	103,63	172.593
4.75% Banco Nacional de Desenvolvimento Economico e Soci 09.05.2024	400.000	94,00	322.042	400.000	101,13	336.859
4.75% Empresa Nacional del Petroleo 06.12.2021	215.000	101,86	187.577	215.000	106,51	190.694
4.75% Indonesia Government International Bond 08.01.2026	0	0,00	0	200.000	108,81	181.233
4.75% KazMunayGas National Co JSC 24.04.2025	200.000	100,50	172.155	0	0,00	0
4.75% Petroleos del Peru SA 19.06.2032	200.000	95,39	163.398	200.000	101,63	169.262
4.85% Kazakhstan Temir Zholy National Co JSC 17.11.2027	200.000	97,13	166.374	0	0,00	0
4.875% Russian Foreign Bond - Eurobond 16.09.2023	200.000	104,15	178.408	0	0,00	0
4.875% Republic of South Africa Government International 14.04.2026	200.000	96,30	164.961	200.000	102,50	170.720
4.875% Turkey Government International Bond 09.10.2026	300.000	88,06	226.275	300.000	99,19	247.804
4.975% Uruguay Government International Bond 20.04.2055	140.000	96,19	115.338	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
5% Brazilian Government International Bond 27.01.2045	350.000	79,13	237.195	350.000	93,56	272.709
5% Export Credit Bank of Turkey 23.09.2021	200.000	94,63	162.092	200.000	101,50	169.054
5% Republic of Poland Government International Bond 23.03.2022	300.000	105,63	271.402	300.000	109,63	273.880
5.125% Mongolia Government International Bond 05.12.2022	250.000	93,81	200.875	250.000	99,25	206.633
5.125% Republic of Poland Government International Bond 21.04.2021	75.000	105,00	67.449	75.000	108,50	67.767
5.25% Namibia International Bonds 29.10.2025	200.000	92,38	158.237	200.000	102,06	169.991
5.25% Russian Foreign Bond - Eurobond 23.06.2047	0	0,00	0	400.000	104,69	348.726
5.375% KazMunayGas National Co JSC 24.04.2030	375.000	100,63	323.193	0	0,00	0
5.375% Hungary Government International Bond 21.02.2023	0	0,00	0	620.000	111,75	576.990
5.375% Hungary Government International Bond 25.03.2024	110.000	106,38	100.221	110.000	113,38	103.858
5.45% Perusahaan Listrik Negara PT 21.05.2028	200.000	101,08	173.148	0	0,00	0
5.5% Dominican Republic International Bond 27.01.2025	100.000	99,38	85.114	100.000	106,00	88.274
5.5% Mexico City Airport Trust 31.07.2047	200.000	89,10	152.627	200.000	99,00	164.890
5.5% Philippine Government International Bond 30.03.2026	0	0,00	0	450.000	118,38	443.611
5.625% Oman Government International Bond 17.01.2028	335.000	94,25	270.427	0	0,00	0
5.625% Peruvian Government International Bond 18.11.2050	190.000	116,75	189.992	370.000	129,38	398.640
5.625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	200.000	90,50	155.025	200.000	100,25	166.972
5.7% Russian Railways Via RZD Capital PLC 05.04.2022	350.000	104,13	312.139	350.000	108,63	316.612
5.75% Aeropuerto Internacional de Tocumen SA 09.10.2023	300.000	104,16	259.824	355.000	107,60	308.802
5.75% Comision Federal de Electricidad 14.02.2042	200.000	98,25	168.301	200.000	106,11	176.736
5.75% KazMunayGas National Co JSC 19.04.2047	0	0,00	0	400.000	107,00	356.429
5.75% KazMunayGas National Co JSC 30.04.2043	0	0,00	0	200.000	107,44	178.943
5.75% Mexico Government International Bond 12.10.2110	100.000	99,03	84.814	100.000	105,79	88.098
5.75% Sri Lanka Government International Bond 18.04.2023	200.000	96,25	164.875	0	0,00	0
5.75% Turkey Government International Bond 11.05.2047	0	0,00	0	416.000	98,00	339.507
5.75% Turkey Government International Bond 22.03.2024	200.000	96,81	165.839	200.000	106,06	176.653
5.875% Argentine Republic Government International Bond 11.01.2028	200.000	81,63	139.823	0	0,00	0
5.875% Egypt Government International Bond 11.06.2025	0	0,00	0	200.000	100,63	167.597
5.875% Indonesia Government International Bond 15.01.2024	200.000	107,50	184.146	200.000	114,06	189.978
5.875% Russian Foreign Bond - Eurobond 16.09.2043	400.000	107,75	369.149	400.000	116,19	387.034
5.875% Republic of South Africa Government International 22.06.2030	330.000	99,63	281.583	0	0,00	0
5.95% Dominican Republic International Bond 25.01.2027	450.000	100,20	386.203	450.000	108,54	406.756
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	200.000	100,33	171.868	0	0,00	0
6% Turkey Government International Bond 25.03.2027	510.000	94,00	410.603	510.000	106,69	453.120
6% Venezuela Government International Bond 09.12.2020	250.000	26,38	56.475	250.000	22,88	47.625

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
6.1% Paraguay Government International Bond 11.08.2044	200.000	103,63	177.508	200.000	114,63	190.914
6.125% Colombia Government International Bond 18.01.2041	200.000	111,98	191.812	200.000	120,81	201.220
6.125% Egypt Government International Bond 31.01.2022	200.000	98,50	168.729	400.000	104,69	348.726
6.125% Ivory Coast Government International Bond 15.06.2033	497.000	88,32	375.948	497.000	101,88	421.651
6.125% Jordan Government International Bond 29.01.2026	200.000	97,13	166.374	200.000	103,25	171.969
6.125% Lithuania Government International Bond 09.03.2021	0	0,00	0	409.000	111,31	379.137
6.125% Romanian Government International Bond 22.01.2044	82.000	112,38	78.924	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	320.000	93,81	257.120	320.000	105,75	281.812
6.15% Perusahaan Listrik Negara PT 21.05.2048	530.000	101,01	458.540	0	0,00	0
6.2% Lebanon Government International Bond 26.02.2025	0	0,00	0	340.000	94,75	268.279
6.25% Senegal Government International Bond 23.05.2033	200.000	89,25	152.884	200.000	105,63	175.924
6.25% Sri Lanka Government International Bond 04.10.2020	200.000	101,50	173.868	200.000	105,63	175.924
6.25% Turkey Government International Bond 26.09.2022	69.000	100,63	59.467	69.000	108,88	62.561
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	101,50	173.868	0	0,00	0
6.5% Dominican Republic International Bond 15.02.2048	240.000	95,69	196.708	0	0,00	0
6.5% Nigeria Government International Bond 28.11.2027	0	0,00	0	200.000	104,50	174.051
6.5% Oman Government International Bond 08.03.2047	0	0,00	0	400.000	100,38	334.360
6.6% Dominican Republic International Bond 28.01.2024	100.000	105,38	90.253	100.000	112,19	93.430
6.6% Lebanon Government International Bond 27.11.2026	320.000	78,13	214.124	0	0,00	0
6.625% Argentine Republic Government International Bond 06.07.2028	180.000	84,90	130.889	180.000	107,59	161.274
6.625% Indonesia Government International Bond 17.02.2037	0	0,00	0	150.000	128,38	160.362
6.625% Rwanda International Government Bond 02.05.2023	200.000	99,65	170.699	200.000	105,13	175.092
6.75% Petroleos Mexicanos 21.09.2047	150.000	94,40	121.280	320.000	104,64	278.841
6.75% Petroleos Mexicanos 21.09.2047	0	0,00	0	350.000	104,64	304.982
6.75% Senegal Government International Bond 13.03.2048	200.000	86,00	147.317	0	0,00	0
6.75% Vietnam Government International Bond 29.01.2020	200.000	103,75	177.723	200.000	108,06	179.984
6.752% Iraq International Bond 09.03.2023	0	0,00	0	225.000	102,63	192.294
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	105,88	90.681	100.000	114,38	95.249
6.85% Dominican Republic International Bond 27.01.2045	100.000	99,44	85.167	100.000	112,94	94.057
6.85% Lebanon Government International Bond 23.03.2027	154.000	78,75	103.871	154.000	97,13	124.561
6.875% Dominican Republic International Bond 29.01.2026	200.000	105,97	181.531	200.000	114,80	191.208
6.875% Egypt Government International Bond 30.04.2040	100.000	85,38	73.123	100.000	100,75	83.902
6.875% Georgia Government International Bond 12.04.2021	220.000	106,50	200.677	0	0,00	0
6.875% Kenya Government International Bond 24.06.2024	0	0,00	0	200.000	106,81	177.902
6.875% Petroleos Mexicanos 04.08.2026	200.000	105,55	180.806	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
6.875% Southern Gas Corridor CJSC 24.03.2026	200.000	108,38	185.645	0	0,00	0
6.95% Gabon Government International Bond 16.06.2025	0	0,00	0	375.000	103,94	324.588
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	300.000	107,65	276.605	300.000	111,00	277.315
7.125% Argentine Republic Government International Bond 28.06.2117	100.000	76,73	65.715	0	0,00	0
7.125% Argentine Republic Government International Bond 28.06.2117	0	0,00	0	100.000	103,59	86.265
7.125% Eskom Holdings SOC Ltd 11.02.2025	250.000	95,75	205.023	250.000	102,50	213.399
7.125% Panama Government International Bond 29.01.2026	200.000	120,00	205.559	200.000	128,75	214.440
7.25% Serbia International Bond 28.09.2021	523.000	109,19	489.102	0	0,00	0
7.25% Turkey Government International Bond 05.03.2038	75.000	97,63	62.711	75.000	116,75	72.920
7.375% El Salvador Government International Bond 01.12.2019	245.000	103,09	216.322	245.000	106,34	216.975
7.375% Jordan Government International Bond 10.10.2047	200.000	91,88	157.381	200.000	104,56	174.155
7.375% Ukraine Government International Bond 25.09.2032	600.000	85,70	440.409	600.000	98,58	492.547
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	400.000	118,13	404.694	0	0,00	0
7.45% Dominican Republic International Bond 30.04.2044	300.000	106,00	272.365	300.000	120,25	300.425
7.5% Argentine Republic Government International Bond 22.04.2026	985.000	92,60	781.217	960.000	113,36	906.296
7.5% Dominican Republic International Bond 06.05.2021	30.000	105,36	27.072	30.000	108,93	27.214
7.5% Russian Foreign Bond - Eurobond 31.03.2030	0	0,00	0	240.000	115,13	109.296
7.625% Republic of Belarus International Bond 29.06.2027	0	0,00	0	200.000	112,00	186.542
7.625% Ghana Government International Bond 16.05.2029	330.000	97,81	276.460	0	0,00	0
7.625% Nigeria Government International Bond 28.11.2047	200.000	91,75	157.167	200.000	107,50	179.047
7.625% Uruguay Government International Bond 21.03.2036	185.000	129,50	205.195	185.000	143,00	220.311
7.65% Venezuela Government International Bond 31.12.2099	220.000	27,13	51.111	220.000	21,00	38.474
7.75% Majapahit Holding BV 20.01.2020	0	0,00	0	200.000	109,50	182.378
7.75% Ukraine Government International Bond 01.09.2022	300.000	97,65	250.910	300.000	106,44	265.916
7.75% Ukraine Government International Bond 01.09.2023	350.000	96,38	288.906	350.000	106,31	309.872
7.875% Nigeria Government International Bond 16.02.2032	200.000	98,25	168.301	0	0,00	0
7.875% Petronas Capital Ltd 22.05.2022	150.000	114,88	147.590	150.000	120,60	150.645
8.25% Brazilian Government International Bond 20.01.2034	0	0,00	0	150.000	132,13	165.046
8.28% Argentine Republic Government International Bond 31.12.2033	100.000	90,25	108.376	320.000	116,44	435.043
8.625% El Salvador Government International Bond 28.02.2029	0	0,00	0	250.000	117,65	244.942
8.875% Ecuador Government International Bond 23.10.2027	200.000	89,25	152.884	200.000	109,82	182.911
8.97% Zambia Government International Bond 30.07.2027	200.000	89,00	152.456	200.000	112,63	187.583
9% Petroleos de Venezuela SA 17.11.2021	330.000	24,63	69.601	330.000	27,90	76.674
9.5% Republic of Cameroon International Bond 19.11.2025	200.000	105,38	180.506	200.000	120,50	200.700
9.65% Ecuador Government International Bond 13.12.2026	200.000	94,00	161.021	200.000	115,09	191.695

Paper name	Holding nom./Quantity	Market price	30-06-2018	Holding nom./Quantity	Market price	31-12-2017
			Market value			Market value
			23.162.463			25.156.618
Total listed bonds from foreign issuers:			25.225.754			26.930.450

Unlisted bonds from foreign issuers:

Instrument currency: USD

8.510% Tanzania Government International Bond 09.03.2020	200.000	102,33	77.907	200.000	105,17	97.310
			77.907			97.310
Total unlisted bonds from foreign issuers:			77.907			97.310

Derivatives:

Instrument currency:

FXFO1010635 EUR/USD	0	0,00	0	-31.030.000	-0,93	241.578
FXFO1010635 EUR/USD	0	0,00	0	26.001.341	0,00	0
FXFO1010648 EUR/USD	0	0,00	0	-222.000	-0,81	1.500
FXFO1010648 EUR/USD	0	0,00	0	185.795	0,00	0
FXFO1010670 EUR/USD	0	0,00	0	-350.000	-0,66	1.914
FXFO1010670 EUR/USD	0	0,00	0	292.469	0,00	0
FXFO1011627 EUR/USD	-29.560.000	0,58	-146.373	0	0,00	0
FXFO1011627 EUR/USD	25.076.349	0,00	0	0	0,00	0
FXFO1011638 EUR/USD	-180.000	0,63	-975	0	0,00	0
FXFO1011638 EUR/USD	152.614	0,00	0	0	0,00	0
FXFO1011640 EUR/USD	-744.802	0,00	0	0	0,00	0
FXFO1011640 EUR/USD	875.000	0,24	1.809	0	0,00	0
FXFO1011646 EUR/USD	-200.000	0,02	-40	0	0,00	0
FXFO1011646 EUR/USD	170.614	0,00	0	0	0,00	0
FXFO1011797 EUR/USD	-697.019	0,00	0	0	0,00	0
FXFO1011797 EUR/USD	810.000	-0,85	-5.873	0	0,00	0
FXFO1011831 EUR/USD	-135.000	0,17	-197	0	0,00	0
FXFO1011831 EUR/USD	114.994	0,00	0	0	0,00	0
			-151.649			244.992
Total derivatives:			-151.649			244.992

Jyske Invest Emerging Local Market Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: ARS						
18.2% Argentine Bonos del Tesoro 03.10.2021	0	0,00	0	6.000.000	102,92	276.065
21.2% Argentine Bonos del Tesoro 19.09.2018	0	0,00	0	6.495.050	97,27	282.430
27.7473% Argentina POM Politica Monetaria 21.06.2020	6.800.000	103,58	209.106	8.500.000	106,63	405.196
			209.106			963.691
Instrument currency: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	0	0,00	0	1.735	999,72	435.458
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	4.425	1.016,22	1.001.054	3.000	1.029,03	775.032
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	4.250	980,06	927.254	1.250	1.012,81	317.839
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	0	0,00	0	1.275	998,47	319.606
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	0	0,00	0	2.072	987,26	513.561
			1.928.308			2.361.496
Instrument currency: CLP						
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	170.000.000	99,81	223.228	170.000.000	100,02	230.242
			223.228			230.242
Instrument currency: COP						
4.375% Colombia Government International Bond 21.03.2023	381.000.000	94,67	105.183	381.000.000	94,47	100.430
7.5% Colombian TES 26.08.2026	636.000.000	105,83	196.281	636.000.000	106,62	189.210
7.75% Colombia Government International Bond 14.04.2021	734.000.000	105,17	225.128	1.434.000.000	105,86	423.563
7.75% Colombian TES 18.09.2030	1.000.000.000	107,16	312.509	1.000.000.000	108,93	303.959
9.85% Colombia Government International Bond 28.06.2027	220.500.000	125,36	80.608	220.500.000	124,91	76.852
			919.709			1.094.014
Instrument currency: CZK						
0.450% Czech Republic Government Bond 25.10.2023	4.220.000	94,35	153.050	0	0,00	0
			153.050			0
Instrument currency: DOP						
8.9% Dominican Republic International Bond 15.02.2023	18.000.000	101,88	317.581	0	0,00	0
			317.581			0
Instrument currency: EUR						
5.25% Argentine Republic Government International Bond 15.01.2028	540.000	85,49	461.651	650.000	104,25	677.625
5.25% Ivory Coast Government International Bond 22.03.2030	250.000	96,18	240.450	0	0,00	0
			702.101			677.625

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: HUF						
3% Hungary Government Bond 26.06.2024	161.300.000	101,09	495.415	172.000.000	109,45	606.884
3% Hungary Government Bond 27.10.2027	0	0,00	0	220.000.000	108,50	769.509
			495.415			1.376.393
Instrument currency: IDR						
5.625% Indonesia Treasury Bond 15.05.2023	600.000.000	92,63	33.217	600.000.000	98,31	36.149
6.625% Indonesia Treasury Bond 15.05.2033	12.450.000.000	87,21	648.987	12.450.000.000	97,63	744.911
7.875% Indonesia Treasury Bond 15.04.2019	0	0,00	0	1.400.000.000	103,18	88.527
8.25% Indonesia Treasury Bond 15.05.2036	0	0,00	0	3.400.000.000	111,57	232.495
8.375% Indonesia Treasury Bond 15.03.2034	14.759.000.000	99,90	881.253	14.759.000.000	112,13	1.014.222
			1.563.457			2.116.305
Instrument currency: KZT						
9.5% Development Bank of Kazakhstan JSC 14.12.2020	162.000.000	97,70	397.300	162.000.000	100,99	409.495
			397.300			409.495
Instrument currency: MXN						
10% Mexican Bonos 05.12.2024	66.978	112,24	327.587	66.978	112,88	321.807
10% Mexican Bonos 20.11.2036	258	122,95	1.382	15.258	122,36	79.464
5.75% Mexican Bonos 05.03.2026	335.300	89,36	1.305.604	392.600	88,72	1.482.576
6.5% Mexican Bonos 09.06.2022	17.000	95,97	71.092	17.000	95,89	69.387
8.5% Mexican Bonos 31.05.2029	65	106,64	302	65	106,20	294
			1.705.968			1.953.527
Instrument currency: NGN						
16.2499% Nigeria Government Bond 18.04.2037	100.000.000	115,06	272.600	100.000.000	115,83	267.950
			272.600			267.950
Instrument currency: PEN						
5.7% Peru Government Bond 12.08.2024	0	0,00	0	700.000	107,94	194.172
6.35% Peru Government Bond 12.08.2028	2.500.000	106,03	693.329	1.819.000	109,50	511.879
			693.329			706.050
Instrument currency: PLN						
1.75% Republic of Poland Government Bond 25.07.2021	1.764.000	99,38	401.024	2.200.000	98,32	518.399
2.5% Republic of Poland Government Bond 25.07.2026	0	0,00	0	900.000	94,72	204.296
2.5% Republic of Poland Government Bond 25.07.2027	2.350.000	94,65	508.815	2.350.000	93,57	526.992
3.25% Republic of Poland Government Bond 25.07.2019	2.302.000	101,98	537.025	5.921.000	102,53	1.454.941

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
5.75% Republic of Poland Government Bond 23.09.2022	3.500.000	113,89	911.862	1.400.000	114,30	383.491
			2.358.726			3.088.119
Instrument currency: RUB						
7% Russian Federal Bond - OFZ 15.12.2021	27.200.000	99,29	368.912	0	0,00	0
7.7% Russian Federal Bond - OFZ 23.03.2033	42.750.000	100,40	586.286	81.000.000	100,50	1.177.537
7.75% Russian Federal Bond - OFZ 16.09.2026	15.500.000	101,25	214.372	15.500.000	102,30	229.367
7.875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	0	0,00	0	8.900.000	99,99	128.723
8.15% Russian Federal Bond - OFZ 03.02.2027	10.262.000	103,80	145.502	14.262.000	105,20	217.030
			1.315.072			1.752.658
Instrument currency: THB						
1.2% Thailand Government Bond 14.07.2021	26.250.000	100,51	735.642	30.650.000	99,53	839.211
1.25% Thailand Government Bond 12.03.2028	16.500.000	94,86	418.712	16.500.000	97,37	424.056
			1.154.354			1.263.268
Instrument currency: TRY						
10.6% Turkey Government Bond 11.02.2026	300.000	75,10	42.122	300.000	95,00	62.597
11% Turkey Government Bond 24.02.2027	5.200.000	75,50	733.999	6.200.000	96,95	1.320.220
7.1% Turkey Government Bond 08.03.2023	0	68,98	0	430.000	81,95	77.397
7.4% Turkey Government Bond 05.02.2020	3.800.000	85,30	606.007	0	0,00	0
8% Turkey Government Bond 12.03.2025	0	0,00	0	550.000	82,90	100.144
8.3% Turkey Government Bond 20.06.2018	0	0,00	0	285.000	97,68	61.145
8.5% Turkey Government Bond 14.09.2022	0	0,00	0	675.000	88,25	130.835
9% Turkey Government Bond 24.07.2024	0	0,00	0	400.000	88,90	78.103
			1.382.128			1.830.441
Instrument currency: UYU						
8.5% Uruguay Government International Bond 15.03.2028	3.500.000	85,50	81.238	3.500.000	98,50	99.792
			81.238			99.792
Instrument currency: ZAR						
6.25% Republic of South Africa Government Bond 31.03.2036	9.000.000	72,29	406.579	9.000.000	72,24	437.365
6.5% Republic of South Africa Government Bond 28.02.2041	6.550.000	71,29	291.779	10.850.000	70,76	516.481
7.25% Republic of South Africa Government Bond 15.01.2020	0	0,00	0	4.500.000	99,91	302.442
8.25% Republic of South Africa Government Bond 31.03.2032	3.910.000	91,13	222.655	5.060.000	91,53	311.552
8.75% Republic of South Africa Government Bond 28.02.2048	14.220.000	91,02	808.780	7.820.000	90,64	476.801
9% European Investment Bank 31.03.2021	480.000	102,43	30.725	1.250.000	104,20	87.612

Paper name	Holding nom./Quantity	Market price	30-06-2018	Holding nom./Quantity	Market price	31-12-2017
			Market value			Market value
			1.760.518			2.132.254
Total listed bonds from foreign issuers:			17.633.187			22.323.319
Unlisted bonds from foreign issuers:						
Instrument currency: MYR						
3.418% Malaysia Government Bond 15.08.2022	2.500.000	98,42	521.689	3.300.000	98,81	670.996
3.759% Malaysia Government Bond 15.03.2019	0	0,00	0	1.300.000	100,84	269.762
4.16% Malaysia Government Bond 15.07.2021	0	0,00	0	2.300.000	102,43	484.788
4.39% Malaysia Government Investment Issue 07.07.2023	3.000.000	101,53	645.822	3.000.000	101,80	628.428
4.392% Malaysia Government Bond 15.04.2026	0	0,00	0	180.000	101,92	37.750
			1.167.510			2.091.724
Total unlisted bonds from foreign issuers:			1.167.510			2.091.724
Derivatives:						
Instrument currency:						
FXFO1010570 EUR/HUF	0	0,00	0	-120.600.000	0,35	-1.367
FXFO1010570 EUR/HUF	0	0,00	0	387.345	0,00	0
FXFO1010725 USD/CLP	0	0,00	0	-446.600	0,00	0
FXFO1010725 USD/CLP	0	0,00	0	290.000.000	5,31	20.867
FXFO1010806 USD/CLP	0	0,00	0	-290.000.000	0,99	-3.885
FXFO1010806 USD/CLP	0	0,00	0	467.011	0,00	0
FXFO1010719 USD/COP	0	0,00	0	-377.733	0,00	0
FXFO1010719 USD/COP	0	0,00	0	1.150.000.000	1,42	4.545
FXFO1011708 USD/COP	-402.239	0,00	0	0	0,00	0
FXFO1011708 USD/COP	1.150.000.000	-3,04	-10.212	0	0,00	0
FXFO1010641 USD/HUF	0	0,00	0	-79.000.000	0,99	-2.534
FXFO1010641 USD/HUF	0	0,00	0	303.019	0,00	0
FXFO1010643 USD/KZT	0	0,00	0	-298.356	0,00	0
FXFO1010643 USD/KZT	0	0,00	0	100.000.000	-0,55	-1.369
FXFO1010565 USD/MXN	0	0,00	0	-222.130	0,00	0
FXFO1010565 USD/MXN	0	0,00	0	4.300.000	-1,42	-2.606
FXFO1010721 USD/PEN	0	0,00	0	-800.000	-0,34	691
FXFO1010721 USD/PEN	0	0,00	0	246.363	0,00	0
FXFO1010723 USD/PEN	0	0,00	0	-1.400.000	-0,08	301
FXFO1010723 USD/PEN	0	0,00	0	431.867	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1010808 USD/PEN	0	0,00	0	-428.816	0,00	0
FXFO1010808 USD/PEN	0	0,00	0	1.400.000	0,62	2.237
FXFO1010566 USD/RUB	0	0,00	0	-31.650.000	1,43	-6.563
FXFO1010566 USD/RUB	0	0,00	0	540.471	0,00	0
FXFO1010567 USD/ZAR	0	0,00	0	-145.614	0,00	0
FXFO1010567 USD/ZAR	0	0,00	0	2.075.000	12,81	17.883
FXFO1011697 USD/ZAR	-3.330.000	-4,06	8.442	0	0,00	0
FXFO1011697 USD/ZAR	250.500	0,00	0	0	0,00	0
			-1.770			28.199
Total derivatives:			-1.770			28.199

Jyske Invest High Yield Corporate Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR

1.875% Elis SA 15.02.2023	1.600.000	98,63	1.578.000	0	0,00	0
2.375% Roadster Finance Designated Activity Co 08.12.2027	400.000	96,91	387.651	950.000	99,26	942.951
2.625% Rexel SA 15.06.2024	0	0,00	0	1.000.000	102,76	1.027.583
2.75% Cemex SAB de CV 05.12.2024	0	0,00	0	500.000	100,64	503.190
2.875% Equinix Inc 01.02.2026	1.050.000	94,31	990.213	1.300.000	99,63	1.295.229
2.875% Equinix Inc 01.10.2025	600.000	94,29	565.728	600.000	100,75	604.500
2.875% Equinix Inc 15.03.2024	250.000	98,00	245.000	0	0,00	0
2.875% Smurfit Kappa Acquisitions ULC 15.01.2026	1.050.000	99,50	1.044.698	0	0,00	0
3% ProGroup AG 31.03.2026	1.100.000	97,13	1.068.375	0	0,00	0
3.125% Aramark International Finance Sarl 01.04.2025	1.100.000	101,70	1.118.645	1.100.000	104,81	1.152.925
3.125% PVH Corp 15.12.2027	700.000	98,40	688.794	0	0,00	0
3.25% IQVIA Inc 15.03.2025	700.000	97,07	679.488	700.000	103,13	721.877
3.25% Silgan Holdings Inc 15.03.2025	850.000	101,13	859.563	0	0,00	0
3.25% Silgan Holdings Inc 15.03.2025	0	0,00	0	850.000	103,70	881.450
3.25% XLIT Ltd 29.06.2047	550.000	96,86	532.723	550.000	100,87	554.771
3.325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	0	0,00	0	950.000	105,43	1.001.563
3.375% Enel SpA 24.11.2081	350.000	94,21	329.749	0	0,00	0
3.5% Adient Global Holdings Ltd 15.08.2024	0	0,00	0	800.000	106,71	853.648
3.5% IQVIA Inc 15.10.2024	200.000	100,17	200.341	200.000	104,10	208.203
3.5% Samsonite Finco Sarl 15.05.2026	1.050.000	95,13	998.813	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
3.5% Nidda Healthcare Holding GmbH 30.09.2024	800.000	94,25	754.000	800.000	100,73	805.832
3.625% Darling Global Finance BV 15.05.2026	900.000	100,10	900.882	0	0,00	0
3.625% TA MFG. Ltd 15.04.2023	650.000	100,32	652.074	650.000	101,80	661.677
3.75% WEPA Hygieneprodukte GmbH 15.05.2024	1.100.000	95,29	1.048.223	900.000	102,76	924.807
3.875% LKQ Italia Bondco SpA 01.04.2024	0	0,00	0	850.000	109,11	927.398
4% La Financiere Atalian SAS 15.05.2024	0	0,00	0	950.000	104,25	990.375
4% Coty Inc 15.04.2023	500.000	98,92	494.600	0	0,00	0
4% Polygon AB 23.02.2023	900.000	100,50	904.500	0	0,00	0
4% SoftBank Group Corp 20.04.2023	450.000	103,08	463.860	0	0,00	0
4% Spectrum Brands Inc 01.10.2026	1.200.000	97,68	1.172.183	850.000	105,92	900.297
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	150.000	104,59	156.885	150.000	105,54	158.310
4% 3AB Optique Developpement SAS 01.10.2023	1.050.000	94,17	988.764	700.000	100,64	704.505
4.125% Nexi Capital SpA 01.11.2023	1.250.000	97,99	1.224.850	0	0,00	0
4.25% Constellium NV 15.02.2026	250.000	97,19	242.975	500.000	100,01	500.050
4.5% Municipality Finance PLC 01.04.2167	600.000	108,69	652.128	600.000	113,51	681.030
4.5% Virgin Media Finance PLC 15.01.2025	0	0,00	0	450.000	104,35	469.562
4.5% Valeant Pharmaceuticals International Inc 15.05.2023	500.000	94,45	472.240	0	0,00	0
4.625% CEMEX Finance LLC 15.06.2024	500.000	105,00	525.010	1.000.000	108,47	1.084.680
4.625% Energizer Gamma Acquisition BV 15.07.2026	950.000	100,88	958.379	0	0,00	0
4.625% NN Group NV 13.01.2048	400.000	104,91	419.653	500.000	116,38	581.875
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	750.000	108,24	730.633	0	0,00	0
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	0	0,00	0	750.000	107,49	806.160
4.75% Barclays Bank PLC 15.03.2167	850.000	101,00	858.517	850.000	102,06	867.524
4.75% Cemex SAB de CV 11.01.2022	0	0,00	0	150.000	102,51	153.766
4.75% InterXion Holding NV 15.06.2025	950.000	100,26	952.451	0	0,00	0
4.75% Petrobras Global Finance BV 14.01.2025	0	0,00	0	550.000	110,50	607.748
4.75% Banco Santander SA 19.06.2167	400.000	92,20	368.816	0	0,00	0
4.875% Orano SA 23.09.2024	1.450.000	104,90	1.521.009	1.550.000	111,94	1.735.095
4.875% Petroleos Mexicanos 21.02.2028	0	0,00	0	300.000	111,19	333.563
5% Digi Communications NV 15.10.2023	850.000	104,51	888.335	850.000	106,80	907.766
5% OCI NV 15.04.2023	950.000	101,96	968.667	0	0,00	0
5% Orange SA 01.10.2166	0	0,00	0	800.000	118,59	948.701
5.125% La Financiere Atalian SASU 15.05.2025	250.000	95,58	238.945	0	0,00	0
5.375% Constantin Investissement 3 SASU 15.04.2025	1.050.000	97,19	1.020.474	1.050.000	101,13	1.061.897
5.375% EDP - Energias de Portugal SA 16.09.2075	0	0,00	0	800.000	111,76	894.096

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
5.375% Platin 1426 GmbH 15.06.2023	1.250.000	95,51	1.193.937	1.250.000	99,86	1.248.288
5.425% Solvay Finance SA 12.11.2166	0	0,00	0	350.000	117,55	411.418
5.5% Assicurazioni Generali SpA 27.10.2047	0	0,00	0	700.000	119,90	839.310
5.5% Cott Corp 01.07.2024	800.000	104,77	838.123	800.000	108,06	864.448
5.625% SES SA 29.01.2167	0	0,00	0	750.000	111,07	833.047
5.75% Verisure Midholding AB 01.12.2023	950.000	97,02	921.643	950.000	100,76	957.258
6.25% Altice Luxembourg SA 15.02.2025	0	0,00	0	1.050.000	98,00	1.029.000
6.25% OMV AG 09.12.2166	0	0,00	0	750.000	125,40	940.489
6.875% Lincoln Finance Ltd 15.04.2021	900.000	103,25	929.250	900.000	104,96	944.640
7.125% Mercury Bondco PLC 30.05.2021	0	0,00	0	300.000	103,20	309.600
7.625% Aareal Bank AG 30.04.2167	800.000	104,42	835.336	600.000	108,46	650.748
7.75% Intesa Sanpaolo SpA 11.07.2167	300.000	107,79	323.376	500.000	121,67	608.360
7.75% SIG Combibloc Holdings SCA 15.02.2023	850.000	103,45	879.334	850.000	104,40	887.417
8.25% Mercury Bondco PLC 30.05.2021	0	0,00	0	650.000	103,75	674.375
			36.787.832			38.653.001
Instrument currency: GBP						
3.75% Pinewood Finco PLC 01.12.2023	550.000	99,96	621.702	550.000	100,75	624.213
3.75% ZPG PLC 15.07.2023	800.000	103,23	933.807	0	0,00	0
3.875% Heathrow Finance PLC 01.03.2027	250.000	95,29	269.384	250.000	99,26	279.551
3.875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	1.100.000	94,54	1.175.950	900.000	100,86	1.022.596
4% Ocado Group PLC 15.06.2024	450.000	100,02	508.955	450.000	99,49	504.372
4.375% Travis Perkins PLC 15.09.2021	0	0,00	0	450.000	105,20	533.325
4.5% Moto Finance PLC 01.10.2022	1.150.000	99,25	1.290.691	1.250.000	100,89	1.420.709
4.5% Travis Perkins PLC 07.09.2023	400.000	102,95	465.637	400.000	104,42	470.532
5.375% Petrobras Global Finance BV 01.10.2029	0	0,00	0	300.000	101,50	343.032
5.5% Virgin Media Secured Finance PLC 15.01.2025	100.000	101,68	103.475	100.000	103,72	105.165
5.5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	600.000	98,37	667.408	1.100.000	100,66	1.247.373
5.75% Heathrow Finance PLC 03.03.2025	500.000	108,14	611.401	500.000	113,00	636.523
5.75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	900.000	101,35	1.031.447	0	0,00	0
6.625% La Financiere Atalian SASU 15.05.2025	600.000	95,98	651.170	0	0,00	0
6.75% Investec PLC 05.12.2166	550.000	99,96	621.671	750.000	102,87	869.163
6.75% Santander UK Group Holdings PLC 24.06.2166	0	0,00	0	450.000	109,25	553.836
7.625% Lloyds Banking Group PLC 27.06.2166	0	0,00	0	500.000	115,01	647.806
8.625% Cable & Wireless International Finance BV 25.03.2019	730.000	103,58	855.043	730.000	107,47	883.783

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
9.625% Investec Bank PLC 17.02.2022	0	0,00	0	450.000	124,76	632.478
			9.807.741			10.774.455
Instrument currency: USD						
4.5% HCA Inc 15.02.2027	150.000	94,13	120.926	150.000	100,50	125.541
4.625% Sirius XM Radio Inc 15.05.2023	0	0,00	0	600.000	102,13	510.285
4.75% LKQ Corp 15.05.2023	0	0,00	0	100.000	102,25	85.152
4.75% Silgan Holdings Inc 15.03.2025	0	0,00	0	650.000	102,50	554.838
4.75% VeriSign Inc 15.07.2027	600.000	95,47	490.617	600.000	102,25	510.909
4.75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	625.000	94,50	505.867	625.000	102,25	532.197
4.8% NextEra Energy Capital Holdings Inc 01.12.2077	1.100.000	93,06	876.768	1.100.000	100,10	917.009
4.875% Jeld-Wen Inc 15.12.2027	0	0,00	0	50.000	101,53	42.276
4.875% Teleflex Inc 01.06.2026	250.000	98,00	209.841	250.000	103,25	214.961
5% Aramark Services Inc 01.04.2025	0	0,00	0	150.000	105,63	131.950
5% Itron Inc 15.01.2026	350.000	94,97	284.694	850.000	100,10	708.534
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	1.500.000	95,50	1.226.928	150.000	101,88	127.259
5% UBS Group Funding Switzerland AG 31.01.2167	800.000	87,68	600.766	0	0,00	0
5.125% FMG Resources August 2006 Pty Ltd 15.05.2024	0	0,00	0	1.050.000	101,25	885.347
5.125% T-Mobile USA Inc 15.04.2025	0	0,00	0	30.000	103,88	25.951
5.25% AT Securities BV 21.07.2166	1.000.000	91,78	786.116	750.000	101,23	632.235
5.25% Cheniere Energy Partners LP 01.10.2025	1.150.000	97,54	960.788	1.250.000	101,75	1.059.190
5.25% Fair Isaac Corp 15.05.2026	900.000	100,38	773.736	0	0,00	0
5.25% Sealed Air Corp 01.04.2023	0	0,00	0	850.000	106,50	753.872
5.25% Teleflex Inc 15.06.2024	0	0,00	0	250.000	104,25	217.043
5.375% FirstCash Inc 01.06.2024	619.000	99,75	528.845	720.000	104,25	625.083
5.375% HCA Inc 01.02.2025	250.000	98,47	210.848	250.000	103,50	215.481
5.375% MSCI Inc 15.05.2027	250.000	100,00	214.124	0	0,00	0
5.375% Sirius XM Radio Inc 15.04.2025	0	0,00	0	200.000	104,13	173.426
5.375% T-Mobile USA Inc 15.04.2027	0	0,00	0	30.000	106,63	26.638
5.5% Six Flags Entertainment Corp 15.04.2027	950.000	97,10	790.041	950.000	103,50	818.829
5.5% SoftBank Group Corp 20.04.2023	550.000	99,31	467.812	0	0,00	0
5.7% Cemex SAB de CV 11.01.2025	0	0,00	0	850.000	105,39	746.043
5.75% Ally Financial Inc 20.11.2025	500.000	101,88	436.277	1.000.000	109,00	907.728
5.75% NRG Energy Inc 15.01.2028	0	0,00	0	50.000	101,25	42.159
5.75% WPX Energy Inc 01.06.2026	100.000	99,72	85.409	0	0,00	0
5.875% Aker BP ASA 31.03.2025	1.850.000	102,97	1.631.654	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
5.999% Petrobras Global Finance BV 27.01.2028	700.000	90,83	544.568	700.000	100,23	584.268
6% Bombardier Inc 15.10.2022	1.050.000	99,60	895.677	0	0,00	0
6% PTC Inc 15.05.2024	0	0,00	0	650.000	106,00	573.784
6% Sirius XM Radio Inc 15.07.2024	0	0,00	0	650.000	105,75	572.431
6.02% Dell International LLC / EMC Corp 15.06.2026	850.000	104,98	764.305	950.000	109,92	869.652
6.125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	1.300.000	101,00	1.124.577	0	0,00	0
6.25% Citigroup Inc 15.02.2167	400.000	103,47	354.496	1.050.000	110,50	966.213
6.375% Beacon Roofing Supply Inc 01.10.2023	0	0,00	0	550.000	106,38	487.227
6.375% Buckeye Partners LP 22.01.2078	1.450.000	89,21	1.107.926	0	0,00	0
6.375% Energizer Gamma Acquisition Inc 15.07.2026	250.000	101,88	218.138	0	0,00	0
6.375% ING Groep NV 15.09.2166	40.000	26,06	892.810	40.000	25,70	856.096
6.45% CenturyLink Inc 15.06.2021	825.000	102,82	726.513	825.000	101,00	693.912
6.5% Coty Inc 15.04.2026	450.000	95,94	369.763	0	0,00	0
6.5% First Quantum Minerals Ltd 01.03.2024	400.000	95,35	326.677	0	0,00	0
6.625% Drax Finco PLC 01.11.2025	950.000	99,50	809.601	0	0,00	0
6.875% CenturyLink Inc 15.01.2028	250.000	92,00	196.994	250.000	90,50	188.416
6.875% Meredith Corp 01.02.2026	1.450.000	98,63	1.224.840	0	0,00	0
6.875% TransDigm UK Holdings PLC 15.05.2026	1.150.000	101,38	998.512	0	0,00	0
6.875% WildHorse Resource Development Corp 01.02.2025	1.000.000	101,88	872.554	1.000.000	102,25	851.516
6.875% WildHorse Resource Development Corp 01.02.2025	300.000	102,13	262.408	0	0,00	0
7% Valeant Pharmaceuticals International Inc 15.03.2024	2.050.000	104,85	1.840.883	1.050.000	107,00	935.626
7.125% Credit Suisse Group AG 29.07.2166	350.000	101,67	304.770	1.000.000	108,93	907.104
7.25% First Quantum Minerals Ltd 01.04.2023	450.000	99,16	382.181	450.000	106,68	399.798
7.25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	150.000	101,50	130.401	300.000	108,88	272.006
7.25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	900.000	102,42	789.499	900.000	108,40	812.458
7.25% Sprint Corp 15.09.2021	460.000	104,00	409.747	710.000	105,88	626.010
7.5% Bombardier Inc 01.12.2024	150.000	105,25	135.219	150.000	101,21	126.426
7.5% Bombardier Inc 15.03.2025	650.000	104,13	579.686	650.000	100,78	545.528
7.5% First Quantum Minerals Ltd 01.04.2025	650.000	98,68	549.345	650.000	106,77	577.952
7.5% HCA Inc 15.02.2022	1.950.000	108,75	1.816.303	1.950.000	112,50	1.826.907
7.5% HCA Inc 15.11.2095	600.000	98,18	504.544	600.000	104,50	522.152
7.625% Altice Luxembourg SA 15.02.2025	1.850.000	92,00	1.457.753	1.850.000	95,75	1.475.162
7.625% NuStar Energy LP 15.06.2167	42.000	20,59	740.679	42.000	22,65	792.222
7.648% Royal Bank of Scotland Group PLC 30.09.2166	0	0,00	0	300.000	130,50	326.033
7.7% Intesa Sanpaolo SpA 17.03.2167	500.000	93,06	398.523	500.000	108,57	452.065

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
7.75% DISH DBS Corp 01.07.2026	0	0,00	0	1.050.000	105,13	919.231
7.875% goeasy Ltd 01.11.2022	1.250.000	105,75	1.132.178	950.000	104,38	825.752
8.25% Liberty Interactive LLC 01.02.2030	1.350.000	106,07	1.226.395	1.350.000	108,50	1.219.812
8.5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	1.050.000	104,00	935.292	0	0,00	0
8.5% Frontier Communications Corp 01.04.2026	400.000	96,50	330.607	0	0,00	0
8.5% Valeant Pharmaceuticals International 31.01.2027	400.000	101,00	346.024	0	0,00	0
8.75% Bombardier Inc 01.12.2021	0	0,00	0	1.350.000	109,75	1.233.865
8.75% Enel SpA 24.09.2073	1.700.000	109,08	1.588.293	1.700.000	124,25	1.759.036
8.75% Petrobras Global Finance BV 23.05.2026	675.000	108,36	626.448	675.000	119,06	669.283
9.125% Microsemi Corp 15.04.2023	0	0,00	0	1.250.000	112,50	1.171.094
4.380% Royal Bank of Scotland Group PLC 31.03.2167	600.000	95,77	492.174	1.000.000	98,86	823.243
4.5525% TransCanada PipeLines Ltd 15.05.2067	1.500.000	93,11	1.196.171	0	0,00	0
			40.805.531			37.452.219
Total listed bonds from foreign issuers:			87.401.105			86.879.675

Derivatives:

Instrument currency:						
FXFO1010739 EUR/GBP	0	0,00	0	-9.170.000	-0,88	91.403
FXFO1010739 EUR/GBP	0	0,00	0	10.399.183	0,00	0
FXFO1010758 EUR/GBP	0	0,00	0	-500.000	-0,51	2.873
FXFO1010758 EUR/GBP	0	0,00	0	564.914	0,00	0
FXFO1011761 EUR/GBP	-11.200.000	-0,99	125.860	0	0,00	0
FXFO1011761 EUR/GBP	12.759.171	0,00	0	0	0,00	0
FXFO1011892 EUR/GBP	-2.262.729	0,00	0	0	0,00	0
FXFO1011892 EUR/GBP	2.000.000	-0,30	-6.768	0	0,00	0
FXFO1010745 EUR/USD	0	0,00	0	-48.560.000	-1,32	533.934
FXFO1010745 EUR/USD	0	0,00	0	40.782.733	0,00	0
FXFO1011763 EUR/USD	-51.090.000	-0,68	298.367	0	0,00	0
FXFO1011763 EUR/USD	43.793.931	0,00	0	0	0,00	0
FXFO1011799 EUR/USD	-339.210	0,00	0	0	0,00	0
FXFO1011799 EUR/USD	395.000	-0,86	-2.926	0	0,00	0
			414.532			628.211
Total derivatives:			414.532			628.211

Jyske Invest High Grade Corporate Bonds CL

Paper name	Holding nom./Quantity	Market price	30-06-2018	Holding nom./Quantity	Market price	31-12-2017
			Market value			Market value
Fund's functional currency: EUR						
Listed bonds from Danish issuers:						
Instrument currency: EUR						
0.50% Danske Bank A/S 06.05.2021	100.000	101,24	101.244	100.000	101,15	101.150
2.25% Orsted A/S 24.11.3017	150.000	95,50	143.243	150.000	101,50	152.250
			244.487			253.400
Total listed bonds from Danish issuers:			244.487			253.400
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.3750% Volkswagen Financial Services AG 12.04.2021	50.000	99,87	49.936	0	0,00	0
0.7360% Bank of America Corp 07.02.2022	0	0,00	0	50.000	101,52	50.758
0.750% LeasePlan Corp NV 03.10.2022	100.000	99,32	99.322	100.000	100,07	100.073
0.750% Thermo Fisher Scientific Inc 12.09.2024	100.000	98,39	98.392	100.000	97,71	97.705
0.8750% Anheuser-Busch InBev SA/NV 17.03.2022	0	0,00	0	50.000	102,42	51.209
0.8750% Fresenius Finance Ireland PLC 31.01.2022	0	0,00	0	50.000	101,64	50.820
0.8750% HSBC Holdings PLC 06.09.2024	100.000	98,77	98.768	200.000	100,26	200.527
0.8750% Volkswagen Financial Services AG 12.04.2023	50.000	98,99	49.497	0	0,00	0
1% Aroundtown SA 07.01.2025	100.000	95,71	95.706	100.000	97,30	97.304
1% Capgemini SE 18.10.2024	100.000	99,53	99.528	0	0,00	0
1.125% Santander UK PLC 14.01.2022	100.000	102,31	102.312	100.000	103,02	103.021
1.151% Asahi Group Holdings Ltd 19.09.2025	0	0,00	0	100.000	100,08	100.082
1.25% Amgen Inc 25.02.2022	100.000	103,29	103.287	100.000	103,40	103.398
1.375% FCA Bank SpA/Ireland 17.04.2020	125.000	101,34	126.673	125.000	102,80	128.494
1.375% Banco Santander SA 09.02.2022	100.000	101,80	101.804	100.000	103,06	103.060
1.379% Bank of America Corp 07.02.2025	50.000	101,54	50.770	50.000	102,82	51.408
1.423% Cetin Finance BV 06.12.2021	150.000	102,75	154.126	150.000	103,15	154.731
1.5% Deutsche Bank AG 20.01.2022	100.000	99,30	99.302	100.000	103,27	103.268
1.5% JPMorgan Chase & Co 29.10.2026	170.000	101,72	172.920	170.000	103,38	175.750
1.5% Kering SA 05.04.2027	100.000	102,69	102.692	100.000	103,25	103.253
1.5% Kraft Heinz Foods Co 24.05.2024	150.000	102,00	152.994	150.000	101,85	152.771
1.5% Lloyds Banking Group PLC 12.09.2027	150.000	97,50	146.255	150.000	100,31	150.465
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	200.000	99,29	198.582	200.000	99,25	198.502
1.5% Wells Fargo & Co 12.09.2022	150.000	103,60	155.393	0	0,00	0
1.625% ASML Holding NV 28.05.2027	150.000	103,10	154.657	150.000	103,54	155.304

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
1.625% EDP Finance BV 26.01.2026	50.000	98,73	49.367	0	0,00	0
1.625% Holding d'Infrastructures de Transport SAS 27.11.2027	100.000	95,28	95.279	100.000	100,24	100.242
1.625% Mondelez International Inc 20.01.2023	100.000	104,51	104.510	100.000	105,05	105.051
1.75% Danone SA 23.06.2167	0	0,00	0	100.000	100,46	100.463
1.75% Intesa Sanpaolo SpA 20.03.2028	100.000	89,92	89.925	0	0,00	0
1.8% Booking Holdings Inc 03.03.2027	100.000	101,83	101.829	100.000	101,71	101.707
1.875% Carnival Corp 07.11.2022	100.000	105,82	105.821	100.000	106,31	106.315
1.875% McDonald's Corp 26.05.2027	200.000	105,36	210.724	200.000	104,94	209.887
1.875% Teleperformance 02.07.2025	100.000	99,15	99.151	0	0,00	0
1.876% Prologis International Funding II SA 17.04.2025	0	0,00	0	125.000	104,25	130.311
2% Teollisuuden Voima Oyj 08.05.2024	100.000	100,01	100.009	0	0,00	0
2.125% Coentreprise de Transport d'Electricite SA 29.07.2032	100.000	102,00	101.999	100.000	103,40	103.401
2.25% Oracle Corp 10.01.2021	0	0,00	0	100.000	106,55	106.547
2.375% Roadster Finance Designated Activity Co 08.12.2027	100.000	96,91	96.913	100.000	99,26	99.258
2.375% Urenco Finance NV 02.12.2024	100.000	108,99	108.990	100.000	109,24	109.237
2.5% Expedia Group Inc 03.06.2022	0	0,00	0	125.000	105,67	132.083
2.5% Fidelity International Ltd 04.11.2026	100.000	101,37	101.375	100.000	105,28	105.282
2.625% JPMorgan Chase & Co 23.04.2021	100.000	106,84	106.841	100.000	108,10	108.098
2.625% Santander UK PLC 16.07.2020	100.000	105,13	105.126	100.000	106,32	106.324
2.625% Teollisuuden Voima Oyj 13.01.2023	0	0,00	0	100.000	104,25	104.248
2.75% Anglo American Capital PLC 07.06.2019	100.000	102,50	102.496	0	0,00	0
2.995% TenneT Holding BV 01.06.2167	100.000	100,07	100.075	100.000	104,13	104.125
3% Iberdrola International BV 31.01.2022	100.000	109,47	109.474	100.000	110,90	110.901
3% ING Groep NV 11.04.2028	100.000	106,06	106.064	100.000	109,42	109.421
3.15% AT&T Inc 04.09.2036	0	0,00	0	100.000	102,40	102.398
3.375% Merck KGaA 12.12.2074	0	0,00	0	50.000	110,49	55.246
3.75% de Volksbank NV 05.11.2025	50.000	106,00	53.000	50.000	108,24	54.121
4% Vonovia Finance BV 17.12.2166	100.000	105,70	105.704	100.000	109,26	109.264
4.125% Eni SpA 16.09.2019	150.000	104,88	157.323	150.000	107,12	160.673
4.125% Iberdrola Finanzas SA 23.03.2020	50.000	107,07	53.534	50.000	109,08	54.539
4.25% Electricite de France SA 29.01.2167	100.000	104,00	104.000	100.000	105,98	105.980
4.35% GE Capital European Funding Unlimited Co 03.11.2021	100.000	113,61	113.606	100.000	115,60	115.598
4.375% National Grid PLC 10.03.2020	85.000	107,33	91.226	85.000	109,55	93.120
4.5% Municipality Finance PLC 01.04.2167	0	0,00	0	200.000	113,51	227.010
4.625% NN Group NV 13.01.2048	100.000	104,91	104.913	100.000	116,38	116.375

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
4.75% Allianz SE 24.10.2166	0	0,00	0	100.000	118,77	118.768
4.75% UBS AG 12.02.2026	150.000	107,40	161.106	150.000	111,94	167.913
5% Orange SA 01.10.2166	0	0,00	0	100.000	118,59	118.588
5.125% Volkswagen International Finance NV 04.09.2166	0	0,00	0	50.000	115,50	57.750
5.625% BHP Billiton Finance Ltd 22.10.2079	0	0,00	0	100.000	122,55	122.550
5.875% EP Energy AS 01.11.2019	0	0,00	0	100.000	110,07	110.067
6% Barclays Bank PLC 23.01.2018	0	0,00	0	100.000	100,21	100.211
6.25% OMV AG 09.12.2166	75.000	119,57	89.680	75.000	125,40	94.049
			5.442.977			6.669.022
Total listed bonds from foreign issuers:			5.442.977			6.669.022

Derivatives:

Instrument currency: EUR

EURO-BOBL FUTURE Mar18	0	0,00	0	300.000	-0,71	-2.130
EURO-BOBL FUTURE Sep18	300.000	0,57	1.710	0	0,00	0
EURO-BUND FUTURE Mar18	0	0,00	0	200.000	-1,36	-2.720
EURO-BUND FUTURE Sep18	100.000	1,44	1.440	0	0,00	0
			3.150			-4.850
Total derivatives:			3.150			-4.850

Jyske Invest Danish Equities CL

Fund's functional currency: DKK

Listed shares in Danish companies:

Instrument currency: DKK

ALK-Abello A/S	1.480	1.066,00	1.577.680	1.087	740,00	804.380
AP Moller - Maersk A A/S	44	7.575,00	333.300	44	10.360,00	455.840
AP Moller - Maersk B A/S	327	7.948,00	2.598.996	259	10.840,00	2.807.560
Brodrene A&O Johansen A/S	2.399	272,00	652.528	2.199	400,50	880.700
Carlsberg A/S	2.832	751,60	2.128.531	2.934	745,00	2.185.830
Chr Hansen Holding A/S	5.126	589,40	3.021.264	5.989	582,00	3.485.598
Coloplast A/S	5.093	637,80	3.248.315	6.556	493,50	3.235.386
Columbus A/S	32.558	15,22	495.533	29.320	14,80	433.936
Danske Bank A/S	29.745	199,75	5.941.564	27.614	241,60	6.671.542
Dfds A/S	8.029	407,40	3.271.015	8.379	331,30	2.775.963
DSV A/S	10.720	515,60	5.527.232	12.536	488,60	6.125.090

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Genmab A/S	1.941	984,80	1.911.497	2.416	1.029,00	2.486.064
GN Store Nord A/S	4.381	290,80	1.273.995	0	0,00	0
H Lundbeck A/S	0	0,00	0	6.563	315,00	2.067.345
ISS A/S	0	0,00	0	2.066	240,30	496.460
Netcompany Group A/S	2.487	233,70	581.212	0	0,00	0
Nilfisk Holding A/S	1.813	311,50	564.750	3.213	363,00	1.166.319
NKT A/S	3.400	174,50	593.300	6.055	283,30	1.715.382
Novo Nordisk A/S	21.666	296,00	6.413.136	19.684	334,50	6.584.298
Orphazyme A/S	7.131	61,20	436.417	6.008	76,00	456.608
Orsted A/S	5.181	386,00	1.999.866	6.301	338,70	2.134.149
Pandora A/S	3.269	445,80	1.457.320	3.303	675,50	2.231.177
Per Aarsleff Holding A/S	8.319	225,50	1.875.935	5.265	195,50	1.029.308
Ringkjoebing Landbobank A/S	9.073	357,00	3.239.061	7.476	321,50	2.403.534
Rockwool International B A/S	1.898	2.492,00	4.729.816	1.922	1.759,00	3.380.798
Royal Unibrew A/S	4.397	508,50	2.235.875	4.367	371,80	1.623.651
Schouw & Co A/S	3.753	563,50	2.114.816	4.248	581,50	2.470.212
SimCorp A/S	0	0,00	0	71	353,30	25.084
Spar Nord Bank A/S	2.831	68,30	193.357	6.831	72,10	492.515
Sydbank A/S	0	0,00	0	2.864	249,90	715.714
TCM Group A/S	10.943	95,30	1.042.868	4.343	98,50	427.786
Tryg A/S	15.856	149,80	2.375.229	14.471	155,20	2.245.899
Vestas Wind Systems A/S	7.202	395,00	2.844.790	8.187	428,80	3.510.586
			64.679.196			67.524.710
Total listed shares in Danish companies:			64.679.196			67.524.710

Jyske Invest German Equities CL

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: EUR

1&1 Drillisch AG	0	0,00	0	3.553	68,83	244.553
adidas AG	5.953	186,95	1.112.913	5.902	167,15	986.519
Allianz SE	10.905	177,02	1.930.403	10.934	191,50	2.093.861
BASF SE	19.950	81,91	1.634.105	19.976	91,74	1.832.598
Bayer AG	19.446	94,35	1.834.730	17.821	104,00	1.853.384

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Bayerische Motoren Werke AG	7.362	77,63	571.512	7.420	86,83	644.279
CANCOM SE	0	0,00	0	2.833	69,40	196.610
Commerzbank AG	25.927	8,21	212.887	25.927	12,51	324.217
Continental AG	4.927	195,55	963.475	5.333	225,05	1.200.192
Covestro AG	6.025	76,42	460.431	6.025	86,03	518.331
Daimler AG	14.418	55,13	794.864	15.933	70,80	1.128.056
Deutsche Bank AG	10.320	9,22	95.171	10.320	15,88	163.830
Deutsche Boerse AG	5.325	114,15	607.849	5.637	96,80	545.662
Deutsche EuroShop AG	2.936	30,26	88.843	6.776	33,96	230.079
Deutsche Lufthansa AG	18.963	20,60	390.638	18.963	30,72	582.543
Deutsche Post AG	0	0,00	0	2.670	39,75	106.133
Deutsche Telekom AG	75.788	13,27	1.005.707	76.897	14,80	1.137.691
Deutsche Wohnen SE	0	0,00	0	5.514	36,46	201.040
Deutz AG	27.491	6,62	181.853	27.491	7,58	208.354
E.ON SE	55.745	9,15	510.290	0	0,00	0
Evonik Industries AG	3.233	29,33	94.824	3.233	31,37	101.419
Evotec AG	6.292	14,74	92.713	6.292	13,50	84.942
Fresenius SE & Co KGaA	14.192	68,80	976.410	13.588	65,07	884.171
HeidelbergCement AG	8.685	72,08	626.015	8.964	90,25	809.001
Henkel AG & Co KGaA	3.074	95,25	292.799	3.074	100,00	307.400
Henkel AG & Co KGaA Vorzug	4.688	109,50	513.336	4.694	110,35	517.983
Infineon Technologies AG	16.163	21,83	352.838	16.163	22,84	369.082
Kloeckner & Co SE	19.772	9,03	178.541	19.772	10,29	203.454
Rheinmetall AG	4.837	94,56	457.387	4.837	105,85	511.996
RIB Software SE	10.132	19,90	201.627	0	0,00	0
RWE AG	15.872	19,53	309.901	29.612	17,00	503.404
SAP SE	11.176	98,95	1.105.865	12.504	93,45	1.168.499
Siemens AG	19.124	113,22	2.165.219	17.097	116,15	1.985.817
Siltronic AG	1.989	122,55	243.752	0	0,00	0
Talanx AG	4.953	31,28	154.930	3.183	34,07	108.445
thyssenkrupp AG	18.130	20,82	377.467	18.130	24,22	439.018
Uniper SE	0	0,00	0	3.778	26,00	98.228
Volkswagen AG Pref	7.990	142,22	1.136.338	8.092	166,45	1.346.913
Vonovia SE	5.401	40,76	220.145	0	0,00	0
Wirecard AG	2.998	137,95	413.574	3.149	93,07	293.077

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Aareal Bank AG	5.701	37,67	214.757	5.701	37,73	215.099
			22.524.105			24.145.881
Total listed shares in foreign companies:			22.524.105			24.145.881

Jyske Invest US Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: USD

Alexion Pharmaceuticals Inc	700	124,15	86.905	500	119,59	59.795
Allstate Corp/The	1.200	91,27	109.524	0	0,00	0
Ally Financial Inc	0	25,71	0	4.100	29,16	119.556
Alphabet A Inc	183	1.129,19	206.642	200	1.053,40	210.680
Alphabet C Inc	139	1.115,65	155.075	200	1.046,40	209.280
Altria Group Inc	2.300	56,79	130.617	2.100	71,41	149.961
Amazon.com Inc	182	1.699,80	309.364	200	1.169,47	233.894
Amdocs Ltd	800	66,19	52.952	0	0,00	0
American Financial Group Inc/OH	0	0,00	0	500	108,54	54.270
American Tower Corp	700	144,17	100.919	900	142,67	128.403
Anadarko Petroleum Corp	1.300	73,25	95.225	0	0,00	0
Andeavor	0	0,00	0	700	114,34	80.038
Anthem Inc	400	238,03	95.212	300	225,01	67.503
Apple Inc	2.094	185,11	387.620	2.600	169,23	439.998
Applied Materials Inc	0	0,00	0	2.500	51,12	127.800
Arthur J Gallagher & Co	0	0,00	0	1.100	63,28	69.608
AT&T Inc	0	0,00	0	3.600	38,88	139.968
Athene Holding Ltd	1.300	43,84	56.992	0	0,00	0
Bank of America Corp	7.400	28,19	208.606	8.700	29,52	256.824
Berry Global Group Inc	1.500	45,94	68.910	1.400	58,67	82.138
BlackRock Inc	170	499,04	84.837	300	513,71	154.113
Boston Scientific Corp	2.800	32,70	91.560	3.000	24,79	74.370
Broadcom Inc	483	242,64	117.195	0	0,00	0
Caterpillar Inc	700	135,67	94.969	900	157,58	141.822
CBRE Group Inc	1.900	47,74	90.706	3.400	43,31	147.254
CBS Corp	1.200	56,22	67.464	700	59,00	41.300
Celgene Corp	0	0,00	0	600	104,36	62.616

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Centene Corp	0	0,00	0	600	100,88	60.528
Chevron Corp	1.700	126,43	214.931	1.900	125,19	237.861
Chubb Ltd	0	0,00	0	500	146,13	73.065
Cisco Systems Inc	3.500	43,03	150.605	3.900	38,30	149.370
Citigroup Inc	2.700	66,92	180.684	2.700	74,41	200.907
Coca-Cola Co/The	3.455	43,86	151.536	0	0,00	0
Comcast Corp	0	0,00	0	4.400	40,05	176.220
Conagra Brands Inc	1.443	35,73	51.558	0	0,00	0
Constellation Brands Inc	391	218,87	85.578	400	228,57	91.428
Crane Co	593	80,13	47.517	0	0,00	0
CVS Health Corp	1.100	64,35	70.785	900	72,50	65.250
Delek US Holdings Inc	1.000	50,17	50.170	0	0,00	0
Delta Air Lines Inc	0	49,54	0	1.200	56,00	67.200
Devon Energy Corp	0	0,00	0	1.900	41,40	78.660
Discover Financial Services	1.400	70,41	98.574	1.800	76,92	138.456
Domino's Pizza Inc	0	0,00	0	300	188,96	56.688
DowDuPont Inc	1.600	65,92	105.472	2.000	71,22	142.440
DR Horton Inc	1.100	41,00	45.100	0	0,00	0
DXC Technology Co	900	80,61	72.549	0	0,00	0
Eastman Chemical Co	0	0,00	0	1.000	92,64	92.640
Eaton Corp PLC	1.000	74,74	74.740	0	0,00	0
eBay Inc	1.900	36,26	68.894	0	0,00	0
Eli Lilly & Co	1.300	85,33	110.929	0	0,00	0
EOG Resources Inc	800	124,43	99.544	1.100	107,91	118.701
Estee Lauder Cos Inc/The	0	0,00	0	800	127,24	101.792
Exelon Corp	2.500	42,60	106.500	2.300	39,41	90.643
Facebook Inc	1.400	194,32	272.048	1.500	176,46	264.690
Fidelity National Information Services Inc	900	106,03	95.427	1.000	94,09	94.090
FirstEnergy Corp	1.337	35,91	48.012	0	0,00	0
General Dynamics Corp	250	186,41	46.603	300	203,45	61.035
General Motors Co	1.500	39,40	59.100	2.300	40,99	94.277
Hasbro Inc	0	0,00	0	500	90,89	45.445
HCA Healthcare Inc	800	102,60	82.080	500	87,84	43.920
Hologic Inc	0	0,00	0	800	42,75	34.200
Home Depot Inc/The	800	195,10	156.080	800	189,53	151.624

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Honeywell International Inc	900	144,05	129.645	900	153,36	138.024
Huntsman Corp	1.000	29,20	29.200	0	0,00	0
Ingersoll-Rand PLC	900	89,73	80.757	800	89,19	71.352
Invesco Ltd	0	0,00	0	2.500	36,54	91.350
IQVIA Holdings Inc	0	0,00	0	400	97,90	39.160
Jacobs Engineering Group Inc	1.100	63,49	69.839	0	0,00	0
Johnson & Johnson	1.600	121,34	194.144	1.800	139,72	251.496
JPMorgan Chase & Co	2.000	104,20	208.400	2.200	106,94	235.268
KAR Auction Services Inc	1.200	54,80	65.760	0	0,00	0
Laboratory Corp of America Holdings	488	179,53	87.611	400	159,51	63.804
Lam Research Corp	500	172,85	86.425	0	0,00	0
Lear Corp	300	185,81	55.743	400	176,66	70.664
Leidos Holdings Inc	1.200	59,00	70.800	0	0,00	0
LKQ Corp	1.852	31,90	59.079	0	0,00	0
LPL Financial Holdings Inc	1.800	65,54	117.972	0	0,00	0
Marathon Oil Corp	5.000	20,86	104.300	0	0,00	0
Marathon Petroleum Corp	1.100	70,16	77.176	1.800	65,98	118.764
Merck & Co Inc	2.200	60,70	133.540	2.300	56,27	129.421
MetLife Inc	1.500	43,60	65.400	0	0,00	0
Microchip Technology Inc	900	90,95	81.855	0	0,00	0
Micron Technology Inc	1.289	52,44	67.595	0	0,00	0
Microsoft Corp	3.700	98,61	364.857	4.200	85,54	359.268
Mondelez International Inc	2.700	41,00	110.700	2.500	42,80	107.000
Monster Beverage Corp	0	0,00	0	900	63,29	56.961
NextEra Energy Inc	0	0,00	0	700	156,19	109.333
Norwegian Cruise Line Holdings Ltd	900	47,25	42.525	1.300	53,25	69.225
NRG Energy Inc	1.977	30,70	60.694	3.200	28,48	91.136
Occidental Petroleum Corp	800	83,68	66.944	0	0,00	0
ON Semiconductor Corp	0	0,00	0	4.900	20,94	102.606
Oracle Corp	0	0,00	0	2.900	47,28	137.112
Owens Corning	800	63,37	50.696	1.100	91,94	101.134
PACCAR Inc	0	0,00	0	1.500	71,08	106.620
PepsiCo Inc	0	0,00	0	900	119,92	107.928
Pfizer Inc	3.600	36,28	130.608	4.600	36,22	166.612
Premier Inc	0	0,00	0	1.500	29,19	43.785

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Prudential Financial Inc	0	93,51	0	900	114,98	103.482
PVH Corp	500	149,72	74.860	0	0,00	0
Quanta Services Inc	1.392	33,40	46.493	0	0,00	0
Raytheon Co	0	0,00	0	500	187,85	93.925
Ross Stores Inc	0	0,00	0	1.200	80,25	96.300
Service Corp International/US	1.900	35,79	68.001	2.300	37,32	85.836
Sinclair Broadcast Group Inc	0	0,00	0	1.100	37,85	41.635
SLM Corp	4.500	11,45	51.525	5.500	11,30	62.150
Spectrum Brands Holdings Inc	0	0,00	0	600	112,40	67.440
SS&C Technologies Holdings Inc	1.500	51,90	77.850	1.600	40,48	64.768
Stanley Black & Decker Inc	500	132,81	66.405	400	169,69	67.876
Steel Dynamics Inc	1.100	45,95	50.545	0	0,00	0
SYNNEX Corp	0	0,00	0	500	135,95	67.975
TD Ameritrade Holding Corp	1.400	54,77	76.678	0	0,00	0
TE Connectivity Ltd	1.100	90,06	99.066	0	0,00	0
Thermo Fisher Scientific Inc	500	207,14	103.570	600	189,88	113.928
T-Mobile US Inc	1.300	59,75	77.675	1.300	63,51	82.563
Tupperware Brands Corp	0	0,00	0	700	62,70	43.890
Union Pacific Corp	0	0,00	0	1.000	134,10	134.100
United Rentals Inc	400	147,62	59.048	300	171,91	51.573
UnitedHealth Group Inc	800	245,34	196.272	800	220,46	176.368
Verizon Communications Inc	3.000	50,31	150.930	0	0,00	0
Visa Inc	1.500	132,45	198.675	1.700	114,02	193.834
Vistra Energy Corp	1.832	23,66	43.345	0	0,00	0
Walgreens Boots Alliance Inc	0	0,00	0	1.100	72,62	79.882
Walt Disney Co/The	1.200	104,81	125.772	0	0,00	0
WestRock Co	1.100	57,02	62.722	0	0,00	0
Aaron's Inc	1.508	43,45	65.523	1.700	39,85	67.745
			9.463.529			10.245.614
Total listed shares in foreign companies:			9.463.529			10.245.614
Unlisted shares in foreign companies:						
Instrument currency: USD						
Broadcom Ltd	0	0,00	0	500	256,90	128.450

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
			0			128.450
Total unlisted shares in foreign companies:			0			128.450

Jyske Invest Chinese Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: CNY

Gree Electric Appliances Inc of Zhuhai	100	47,15	711	0	0,00	0
Han's Laser Technology Industry Group Co Ltd	100	53,19	803	0	0,00	0
			1.514			0

Instrument currency: HKD

Agile Group Holdings Ltd	54.000	13,36	91.956	54.000	11,86	81.926
Agricultural Bank of China Ltd	512.000	3,67	239.507	590.000	3,64	274.724
Angang Steel Co Ltd	56.000	7,08	50.536	42.000	7,15	38.415
Bank of China Ltd	647.000	3,89	320.801	608.000	3,84	298.661
Beijing Enterprises Water Group Ltd	0	0,00	0	104.000	6,05	80.488
China Cinda Asset Management Co Ltd	281.000	2,52	90.259	0	0,00	0
China Construction Bank Corp	680.840	7,25	629.166	696.840	7,20	641.813
China Gas Holdings Ltd	0	0,00	0	22.000	21,60	60.788
China Longyuan Power Group Corp Ltd	105.000	6,32	84.584	0	0,00	0
China Mengniu Dairy Co Ltd	0	0,00	0	36.000	23,25	107.070
China Mobile Ltd	0	0,00	0	13.500	79,25	136.860
China Overseas Land & Investment Ltd	50.000	25,85	164.745	38.000	25,15	122.254
China Petroleum & Chemical Corp	195.200	7,01	174.413	221.200	5,73	162.137
China Resources Beer Holdings Co Ltd	0	0,00	0	24.000	28,05	86.117
China Resources Cement Holdings Ltd	80.000	7,95	81.066	58.000	5,14	38.136
China Shenhua Energy Co Ltd	35.500	18,62	84.254	42.500	20,25	110.092
China Suntien Green Energy Corp Ltd	0	0,00	0	263.000	2,07	69.642
China Telecom Corp Ltd	744.000	3,67	348.034	404.000	3,72	192.251
China ZhengTong Auto Services Holdings Ltd	100.000	5,23	66.663	34.000	7,91	34.403
CNOOC Ltd	127.000	13,54	219.182	0	0,00	0
CSPC Pharmaceutical Group Ltd	50.000	23,70	151.043	56.000	15,78	113.042
Dali Foods Group Co Ltd	94.500	6,05	72.873	0	0,00	0
Dynagreen Environmental Protection Group Co Ltd	0	0,00	0	112.000	4,50	64.472

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Fosun International Ltd	52.000	14,76	97.830	28.000	17,32	62.037
Geely Automobile Holdings Ltd	63.000	20,35	163.413	52.000	27,10	180.267
Haier Electronics Group Co Ltd	33.000	26,85	112.938	19.000	21,40	52.013
Haitian International Holdings Ltd	29.000	18,52	68.458	21.000	23,50	63.129
Hanergy Thin Film Power Group Ltd	70.000	0,00	0	70.000	0,00	0
Health and Happiness H&H International Holdings Ltd	7.500	54,10	51.718	0	0,00	0
Hengan International Group Co Ltd	9.000	75,50	86.611	0	0,00	0
Huadian Fuxin Energy Corp Ltd	260.000	1,84	60.978	0	0,00	0
Logan Property Holdings Co Ltd	50.000	10,62	67.683	72.000	8,08	74.420
Maanshan Iron & Steel Co Ltd	126.000	3,49	56.050	62.000	3,69	29.266
Nine Dragons Paper Holdings Ltd	0	0,00	0	28.000	12,52	44.844
PICC Property & Casualty Co Ltd	0	0,00	0	58.000	15,02	111.440
Ping An Insurance Group Co of China Ltd	48.600	72,20	447.255	49.600	81,35	516.158
Real Gold Mining Ltd	235.000	0,00	0	235.000	0,00	0
Shanghai Industrial Holdings Ltd	0	0,00	0	15.000	22,40	42.982
Shenzhen Expressway Co Ltd	68.000	7,70	66.739	0	0,00	0
Shenzhen International Holdings Ltd	0	0,00	0	38.000	14,88	72.332
Shenzhou International Group Holdings Ltd	0	0,00	0	9.000	74,40	85.656
Shimao Property Holdings Ltd	38.000	20,60	99.778	36.000	17,00	78.288
Sino Biopharmaceutical Ltd	87.000	12,04	133.514	62.000	13,86	109.925
Sunny Optical Technology Group Co Ltd	7.800	146,00	145.154	7.000	99,90	89.455
Tencent Holdings Ltd	13.800	393,80	692.687	12.900	406,00	669.976
Tongda Group Holdings Ltd	0	0,00	0	200.000	2,00	51.169
TravelSky Technology Ltd	0	0,00	0	22.000	23,45	65.995
Weichai Power Co Ltd	60.000	10,82	82.749	53.000	8,56	58.035
Xinyi Glass Holdings Ltd	0	0,00	0	50.000	10,18	65.112
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	17.500	31,80	70.933	0	0,00	0
Zhongsheng Group Holdings Ltd	0	0,00	0	16.000	17,84	36.514
AAC Technologies Holdings Inc	0	0,00	0	6.500	139,40	115.910
			5.373.570			5.388.213
Instrument currency: USD						
Alibaba Group Holding Ltd	3.400	185,53	630.802	3.700	172,43	637.991
Baidu Inc	1.133	243,00	275.319	400	234,21	93.684
Baozun Inc	0	0,00	0	2.700	31,56	85.212
Bitauto Holdings Ltd	0	0,00	0	2.100	31,80	66.780

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
China Lodging Group Ltd	0	0,00	0	500	144,43	72.215
Momo Inc	2.500	43,50	108.750	3.400	24,48	83.232
New Oriental Education & Technology Group Inc	1.500	94,66	141.990	1.400	94,00	131.600
TAL Education Group	0	0,00	0	3.600	29,71	106.956
Yum China Holdings Inc	4.300	38,46	165.378	0	0,00	0
YY Inc	1.000	100,47	100.470	900	113,06	101.754
			1.422.709			1.379.424
Total listed shares in foreign companies:			6.797.793			6.767.637

Unlisted shares in foreign companies:

Instrument currency: HKD

China Metal Recycling Holdings Ltd	133.800	0,00	0	133.800	0,00	0
			0			0
Total unlisted shares in foreign companies:			0			0

Jyske Invest Indian Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: INR

Adani Ports & Special Economic Zone Ltd	23.907	373,15	130.204	26.004	405,65	165.266
Alembic Pharmaceuticals Ltd	0	0,00	0	10.186	530,60	84.677
Apar Industries Ltd	4.958	674,85	48.835	6.039	810,05	76.642
Ashok Leyland Ltd	75.192	125,80	138.060	62.285	119,10	116.222
Axis Bank Ltd	9.588	510,80	71.481	7.174	563,95	63.386
Balkrishna Industries Ltd	5.958	1.041,50	90.568	6.298	1.194,15	117.829
Balrampur Chini Mills Ltd	43.304	64,35	40.672	44.488	132,40	92.283
Bank of Baroda	25.594	112,65	42.081	25.594	160,65	64.419
Bharat Electronics Ltd	0	103,75	0	25.471	182,15	72.689
Bharat Petroleum Corp Ltd	0	366,95	0	24.971	517,70	202.538
Britannia Industries Ltd	0	0,00	0	2.348	4.709,25	173.238
Cadila Healthcare Ltd	13.779	377,40	75.899	13.779	433,50	93.583
Capital First Ltd	9.122	516,65	68.786	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	22.515	226,20	74.333	22.515	275,50	97.182
Dewan Housing Finance Corp Ltd	10.744	637,55	99.976	11.916	582,70	108.785
Dr Reddy's Laboratories Ltd	3.642	2.235,05	118.807	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Edelweiss Financial Services Ltd	16.631	294,50	71.486	0	0,00	0
Exide Industries Ltd	22.721	258,30	85.658	24.792	223,35	86.754
Finolex Cables Ltd	8.437	581,45	71.600	8.437	707,50	93.520
Godrej Consumer Products Ltd	8.776	1.225,70	156.998	0	0,00	0
HCL Technologies Ltd	15.660	926,25	211.707	18.550	890,50	258.803
HDFC Bank Ltd	4.190	2.108,45	128.941	5.425	1.872,40	159.144
Hindustan Zinc Ltd	11.041	274,50	44.235	11.041	308,85	53.425
Housing Development Finance Corp Ltd	13.877	1.908,10	386.466	15.357	1.710,40	411.525
Indiabulls Housing Finance Ltd	11.472	1.142,50	191.298	13.444	1.196,60	252.040
Indian Oil Corp Ltd	0	0,00	0	16.624	388,55	101.199
Indraprastha Gas Ltd	21.226	254,30	78.782	21.226	335,80	111.671
IndusInd Bank Ltd	4.032	1.932,20	113.707	5.722	1.648,90	147.820
Infosys Ltd	21.198	1.307,20	404.437	24.568	1.042,05	401.098
ITC Ltd	33.152	266,20	128.805	36.223	263,25	149.398
Kajaria Ceramics Ltd	6.922	483,55	48.853	6.922	729,30	79.092
L&T Finance Holdings Ltd	19.026	151,65	42.112	23.722	174,00	64.668
LIC Housing Finance Ltd	15.465	468,65	105.782	17.118	563,50	151.126
Mahindra & Mahindra Ltd	20.386	897,70	267.102	21.698	751,10	255.335
Maruti Suzuki India Ltd	2.678	8.825,60	344.960	3.209	9.729,55	489.164
NCC Ltd/India	63.797	96,05	89.436	79.070	133,75	165.691
Nestle India Ltd	1.095	9.810,10	156.784	0	0,00	0
Oil & Natural Gas Corp Ltd	48.133	158,40	111.279	0	0,00	0
Parag Milk Foods Ltd	15.642	313,35	71.538	0	0,00	0
Petronet LNG Ltd	24.596	219,20	78.690	23.123	254,75	92.289
Polaris Consulting & Services Ltd/India	0	0,00	0	32.177	392,60	197.919
Power Grid Corp of India Ltd	21.958	186,85	59.883	25.716	200,35	80.721
Ramco Cements Ltd/The	6.201	702,40	63.571	6.201	785,60	76.323
Reliance Industries Ltd	50.094	972,45	710.996	54.503	921,05	786.495
Shree Cement Ltd	393	15.554,20	89.218	432	18.074,50	122.333
Shriram Transport Finance Co Ltd	7.660	1.299,45	145.279	6.768	1.481,40	157.081
Sintex Industries Ltd	56.143	14,80	12.128	56.143	27,25	23.969
Sintex Plastics Technology Ltd	0	0,00	0	38.384	83,75	50.365
Sterlite Technologies Ltd	22.447	275,40	90.227	0	0,00	0
Sun Pharmaceutical Industries Ltd	23.787	564,00	195.809	25.869	571,15	231.485
Suzlon Energy Ltd	239.369	7,50	26.203	274.756	15,55	66.938

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Tata Consultancy Services Ltd	8.848	1.847,75	238.618	5.545	2.701,20	234.666
Tata Global Beverages Ltd	28.152	269,35	110.673	47.113	316,40	233.544
Tata Motors Ltd	0	0,00	0	8.989	431,85	60.819
Tata Motors Ltd A DVR	5.020	158,65	11.624	8.287	244,10	31.693
Tata Steel Ltd	14.828	567,75	122.872	13.992	732,40	160.554
Tech Mahindra Ltd	18.320	655,45	175.259	23.447	504,05	185.163
Torrent Pharmaceuticals Ltd	3.567	1.401,15	72.946	3.567	1.418,55	79.276
TV Today Network Ltd	10.753	421,35	66.128	12.489	431,00	84.333
UltraTech Cement Ltd	2.280	3.818,60	127.073	2.488	4.320,60	168.417
UPL Ltd	10.660	618,80	96.277	11.758	762,70	140.501
Vedanta Ltd	46.526	236,20	160.395	51.300	329,90	265.150
Yes Bank Ltd	53.670	339,65	266.059	58.355	315,15	288.129
			7.231.591			8.778.374
Total listed shares in foreign companies:			7.231.591			8.778.374

Jyske Invest Global Equities CL

Fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

Danske Bank A/S	45.104	199,75	1.411.819	56.059	241,60	2.184.352
ISS A/S	0	0,00	0	25.761	240,30	998.382
			1.411.819			3.182.734
Total listed shares in Danish companies:			1.411.819			3.182.734

Listed shares in foreign companies:

Instrument currency: AUD

AGL Energy Ltd	0	0,00	0	61.797	24,36	1.177.429
Fortescue Metals Group Ltd	0	0,00	0	167.597	4,88	639.700
Rio Tinto Ltd	0	0,00	0	14.685	75,81	870.744
			0			2.687.873

Instrument currency: BRL

Kroton Educacional SA	0	0,00	0	174.300	18,40	966.845
MRV Engenharia e Participacoes SA	0	0,00	0	212.200	15,04	962.132
			0			1.928.977

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: CAD						
Alimentation Couche-Tard Inc	15.100	57,11	655.564	31.100	65,59	1.628.037
Bank of Nova Scotia/The	0	74,44	0	33.400	81,12	2.162.423
Canadian Natural Resources Ltd	21.100	47,45	761.105	0	0,00	0
Canadian Tire Corp Ltd	0	0,00	0	11.800	163,90	1.543.573
Enerplus Corp	0	16,58	0	61.000	12,31	599.314
Open Text Corp	36.900	46,27	1.297.931	0	0,00	0
Quebecor Inc	7.600	26,92	155.530	0	0,00	0
Rogers Communications Inc	23.500	62,44	1.115.466	0	0,00	0
Toronto-Dominion Bank/The	35.176	76,09	2.034.697	38.676	73,65	2.273.425
TransCanada Corp	0	0,00	0	11.700	61,18	571.297
			6.020.292			8.778.068
Instrument currency: CHF						
Credit Suisse Group AG	0	0,00	0	96.030	17,40	1.714.645
Nestle SA	24.372	76,90	1.887.514	0	0,00	0
			1.887.514			1.714.645
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	0	0,00	0	37.666	32,62	1.475.381
ArcelorMittal	43.509	25,11	1.275.561	0	0,00	0
AXA SA	51.199	21,02	1.256.222	29.501	24,74	876.232
Banco Comercial Portugues SA	1.062.360	0,26	319.268	2.386.615	0,27	779.510
BNP Paribas SA	15.709	53,19	975.560	19.264	62,25	1.439.980
Capgemini SE	0	0,00	0	14.242	98,89	1.691.196
Continental AG	3.933	195,55	897.961	3.933	225,05	1.062.854
Covestro AG	11.513	76,42	1.027.238	11.513	86,03	1.189.348
Deutsche Telekom AG	0	0,00	0	24.391	14,80	433.327
E.ON SE	129.902	9,15	1.388.360	0	0,00	0
Enel SpA	0	0,00	0	212.530	5,13	1.309.207
Engie SA	82.304	13,13	1.261.715	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	14.393	65,07	1.124.612
ING Groep NV	58.993	12,33	849.119	89.565	15,33	1.648.198
NN Group NV	0	0,00	0	28.527	36,12	1.237.299
OMV AG	35.319	48,57	2.002.866	0	0,00	0
Royal Dutch Shell PLC (NA) A	93.594	29,77	3.253.137	69.364	27,79	2.314.276

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
RWE AG	55.031	19,53	1.254.509	0	0,00	0
Smurfit Kappa Group PLC	0	0,00	0	20.736	28,19	701.925
Telecom Italia SpA/Milano spa	1.223.546	0,64	910.558	1.409.462	0,72	1.219.433
TOTAL SA	45.257	52,21	2.758.767	30.812	46,05	1.703.621
Unilever NV	29.838	47,79	1.664.703	0	0,00	0
			21.095.545			20.206.401
Instrument currency: GBP						
Ashtead Group PLC	40.681	2.273,00	1.220.808	46.335	1.992,00	1.248.579
Aviva PLC	0	504,00	0	187.349	506,50	1.283.655
British American Tobacco PLC	0	0,00	0	23.842	5.018,00	1.618.419
Glencore PLC	305.309	362,00	1.459.165	217.977	390,00	1.149.987
Greencore Group PLC	0	0,00	0	359.292	229,70	1.116.416
Imperial Brands PLC	0	0,00	0	24.327	3.166,00	1.041.878
Legal & General Group PLC	303.226	266,00	1.064.889	0	0,00	0
Mondi PLC	43.952	2.051,00	1.190.147	25.420	1.931,00	664.011
RPC Group PLC	52.118	748,20	514.827	0	0,00	0
Shire PLC	0	0,00	0	22.347	3.900,00	1.178.966
SSE PLC	0	0,00	0	65.099	1.320,00	1.162.427
Tullow Oil PLC	0	0,00	0	222.293	206,60	621.260
John Wood Group PLC	0	0,00	0	3.638	650,00	31.988
			5.449.835			11.117.588
Instrument currency: HKD						
AIA Group Ltd	157.200	68,60	1.374.544	199.600	66,65	1.701.782
BOC Hong Kong Holdings Ltd	0	0,00	0	163.500	39,60	828.240
China Construction Bank Corp	2.613.000	7,25	2.414.680	2.613.000	7,20	2.406.662
China Petroleum & Chemical Corp	1.306.000	7,01	1.166.926	1.306.000	5,73	957.284
China Shenhua Energy Co Ltd	0	18,62	0	234.500	20,25	607.451
China ZhengTong Auto Services Holdings Ltd	0	0,00	0	1.265.000	7,91	1.280.001
CK Asset Holdings Ltd	0	0,00	0	99.500	68,30	869.335
Fosun International Ltd	438.000	14,76	824.029	265.000	17,32	587.134
Geely Automobile Holdings Ltd	282.000	20,35	731.469	0	0,00	0
Haier Electronics Group Co Ltd	422.000	26,85	1.444.238	357.000	21,40	977.294
Ping An Insurance Group Co of China Ltd	107.000	72,20	984.698	145.000	81,35	1.508.929
Swire Pacific Ltd	86.000	83,10	910.923	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Tongda Group Holdings Ltd	0	0,00	0	3.330.000	2,00	851.957
WH Group Ltd	1.293.500	6,39	1.053.536	1.140.500	8,82	1.286.788
			10.905.044			13.862.856
Instrument currency: INR						
NCC Ltd/India	425.752	96,05	596.854	0	0,00	0
Oil & Natural Gas Corp Ltd	197.145	158,40	455.780	352.219	195,20	1.077.171
			1.052.634			1.077.171
Instrument currency: JPY						
East Japan Railway Co	0	0,00	0	14.700	10.995,00	1.434.767
Hitachi Ltd	220.000	781,60	1.552.404	220.000	877,90	1.714.496
KDDI Corp	48.300	3.031,00	1.321.693	54.500	2.804,50	1.356.815
Mitsubishi Electric Corp	98.000	1.474,50	1.304.573	98.000	1.871,50	1.628.114
Mitsubishi UFJ Financial Group Inc	160.900	631,10	916.752	303.300	826,40	2.225.008
ORIX Corp	70.900	1.752,00	1.121.445	92.900	1.904,50	1.570.600
Sekisui House Ltd	0	0,00	0	61.300	2.035,50	1.107.644
Shionogi & Co Ltd	24.700	5.691,00	1.269.062	18.000	6.097,00	974.221
SoftBank Group Corp	18.500	7.973,00	1.331.653	20.900	8.920,00	1.654.931
Sony Corp	42.800	5.664,00	2.188.590	35.600	5.083,00	1.606.345
Suzuki Motor Corp	0	6.118,00	0	28.700	6.534,00	1.664.676
Taisei Corp	27.800	6.110,00	1.533.499	0	0,00	0
Tokyo Electron Ltd	5.400	19.020,00	927.260	0	0,00	0
Toyota Motor Corp	22.900	7.170,00	1.482.355	0	0,00	0
			14.949.284			16.937.618
Instrument currency: KRW						
Com2uSCorp	6.360	168.000,00	958.708	0	0,00	0
E-MART Inc	3.813	254.500,00	870.712	2.700	271.000,00	683.480
KB Financial Group Inc	25.078	52.800,00	1.188.083	25.484	63.400,00	1.509.211
Korea Zinc Co Ltd	0	0,00	0	2.040	493.000,00	939.442
POSCO	3.291	329.000,00	971.502	0	0,00	0
Samsung Electronics Co Ltd	19.000	46.650,00	795.289	380	2.548.000,00	904.432
Samsung Electronics Co Pref	49.200	37.650,00	1.662.073	902	2.090.000,00	1.760.945
SK Holdings Co Ltd	4.123	259.000,00	958.149	4.123	283.000,00	1.089.915
			7.404.516			6.887.427

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	235.600	117,07	1.403.238	180.900	107,83	996.982
			1.403.238			996.982
Instrument currency: MYR						
Tenaga Nasional Bhd	0	0,00	0	286.800	15,26	1.081.435
			0			1.081.435
Instrument currency: NOK						
Storebrand ASA	76.200	65,74	614.619	0	0,00	0
Subsea 7 SA	0	0,00	0	37.400	123,00	562.416
			614.619			562.416
Instrument currency: SEK						
Volvo AB	78.146	143,20	1.250.895	0	0,00	0
			1.250.895			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	292.500	3,29	705.776	0	0,00	0
Thai Beverage PCL	0	0,00	0	1.022.200	0,92	703.699
United Overseas Bank Ltd	72.900	26,76	1.430.733	0	0,00	0
			2.136.508			703.699
Instrument currency: THB						
CP ALL PCL	320.100	72,75	702.906	0	0,00	0
			702.906			0
Instrument currency: TRY						
Tupras Turkiye Petrol Rafinerileri AS	0	0,00	0	17.978	121,50	576.096
Turkcell Iletisim Hizmetleri AS	0	0,00	0	188.729	15,48	770.526
			0			1.346.622
Instrument currency: USD						
Alexion Pharmaceuticals Inc	9.700	124,15	1.204.255	6.000	119,59	717.540
Allstate Corp/The	13.000	91,27	1.186.510	0	0,00	0
Alphabet A Inc	3.050	1.129,19	3.444.030	3.050	1.053,40	3.212.870
Alphabet C Inc	952	1.115,65	1.062.099	1.252	1.046,40	1.310.093
Altria Group Inc	36.000	56,79	2.044.440	27.700	71,41	1.978.057
Amazon.com Inc	1.600	1.699,80	2.719.680	0	0,00	0

Paper name			30-06-2018			31-12-2017
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Amdocs Ltd	21.100	66,19	1.396.609	0	0,00	0
American Tower Corp	12.000	144,17	1.730.040	16.600	142,67	2.368.322
Andeavor	0	0,00	0	9.200	114,34	1.051.928
Anthem Inc	5.800	238,03	1.380.574	0	0,00	0
Apple Inc	10.600	185,11	1.962.166	29.400	169,23	4.975.362
Applied Materials Inc	0	0,00	0	35.400	51,12	1.809.648
Bank of America Corp	86.200	28,19	2.429.978	114.100	29,52	3.368.232
Berry Global Group Inc	22.200	45,94	1.019.868	15.400	58,67	903.518
Boston Scientific Corp	41.700	32,70	1.363.590	61.500	24,79	1.524.585
Broadcom Inc	6.100	242,64	1.480.104	0	0,00	0
Caterpillar Inc	12.900	135,67	1.750.143	12.900	157,58	2.032.782
CBRE Group Inc	28.300	47,74	1.351.042	32.600	43,31	1.411.906
Celgene Corp	0	0,00	0	12.300	104,36	1.283.628
Cisco Systems Inc	48.200	43,03	2.074.046	58.300	38,30	2.232.890
Citigroup Inc	34.500	66,92	2.308.740	0	0,00	0
Coca-Cola Co/The	50.800	43,86	2.228.088	0	0,00	0
Comcast Corp	0	0,00	0	72.400	40,05	2.899.620
Constellation Brands Inc	4.900	218,87	1.072.463	0	0,00	0
Crane Co	13.600	80,13	1.089.768	0	0,00	0
CVS Health Corp	16.200	64,35	1.042.470	0	0,00	0
Delek US Holdings Inc	10.700	50,17	536.819	0	0,00	0
Discover Financial Services	21.700	70,41	1.527.897	21.700	76,92	1.669.164
DowDuPont Inc	20.600	65,92	1.357.952	26.200	71,22	1.865.964
DR Horton Inc	16.800	41,00	688.800	0	0,00	0
DXC Technology Co	20.700	80,61	1.668.627	0	0,00	0
Eastman Chemical Co	0	0,00	0	10.700	92,64	991.248
eBay Inc	33.400	36,26	1.211.084	0	0,00	0
Eli Lilly & Co	15.700	85,33	1.339.681	0	0,00	0
Estee Lauder Cos Inc/The	0	0,00	0	8.300	127,24	1.056.092
Exelon Corp	16.400	42,60	698.640	32.000	39,41	1.261.120
Facebook Inc	17.400	194,32	3.381.168	19.900	176,46	3.511.554
Fomento Economico Mexicano SAB de CV	0	0,00	0	14.800	93,90	1.389.720
General Dynamics Corp	0	0,00	0	8.300	203,45	1.688.635
General Motors Co	35.500	39,40	1.398.700	35.500	40,99	1.455.145
Hasbro Inc	0	0,00	0	4.500	90,89	409.005

Paper name			30-06-2018			31-12-2017
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
HCA Healthcare Inc	13.400	102,60	1.374.840	16.700	87,84	1.466.928
Home Depot Inc/The	10.800	195,10	2.107.080	0	0,00	0
Honeywell International Inc	15.000	144,05	2.160.750	15.000	153,36	2.300.400
Huntsman Corp	22.100	29,20	645.320	0	0,00	0
Invesco Ltd	0	0,00	0	41.900	36,54	1.531.026
Jacobs Engineering Group Inc	21.000	63,49	1.333.290	0	0,00	0
Johnson & Johnson	18.400	121,34	2.232.656	21.700	139,72	3.031.924
KAR Auction Services Inc	17.400	54,80	953.520	0	0,00	0
Laboratory Corp of America Holdings	5.500	179,53	987.415	0	0,00	0
Lam Research Corp	8.200	172,85	1.417.370	0	0,00	0
Lear Corp	7.100	185,81	1.319.251	8.700	176,66	1.536.942
LKQ Corp	23.200	31,90	740.080	0	0,00	0
LPL Financial Holdings Inc	19.400	65,54	1.271.476	0	0,00	0
LUKOIL PJSC	12.937	68,38	884.632	16.035	57,22	917.523
Melco Resorts & Entertainment Ltd	34.200	28,00	957.600	0	0,00	0
Merck & Co Inc	33.700	60,70	2.045.590	24.400	56,27	1.372.988
Microchip Technology Inc	12.300	90,95	1.118.685	0	0,00	0
Micron Technology Inc	16.800	52,44	880.992	0	0,00	0
Microsoft Corp	28.600	98,61	2.820.246	0	0,00	0
Mondelez International Inc	42.800	41,00	1.754.800	37.600	42,80	1.609.280
Mylan NV	19.200	36,14	693.888	0	0,00	0
Norwegian Cruise Line Holdings Ltd	30.300	47,25	1.431.675	0	0,00	0
ON Semiconductor Corp	0	0,00	0	70.700	20,94	1.480.458
Oracle Corp	0	0,00	0	50.800	47,28	2.401.824
Owens Corning	20.300	63,37	1.286.411	19.800	91,94	1.820.412
PACCAR Inc	0	0,00	0	24.100	71,08	1.713.028
Pfizer Inc	40.300	36,28	1.462.084	51.000	36,22	1.847.220
Premier Inc	0	0,00	0	22.700	29,19	662.613
Prudential Financial Inc	0	0,00	0	12.100	114,98	1.391.258
Ross Stores Inc	0	0,00	0	26.700	80,25	2.142.675
Service Corp International/US	22.800	35,79	816.012	0	0,00	0
Spectrum Brands Holdings Inc	0	0,00	0	10.300	112,40	1.157.720
SS&C Technologies Holdings Inc	29.600	51,90	1.536.240	41.500	40,48	1.679.920
Stanley Black & Decker Inc	8.500	132,81	1.128.885	0	0,00	0
State Street Corp	11.300	93,09	1.051.917	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
SYNNEX Corp	0	0,00	0	7.600	135,95	1.033.220
TE Connectivity Ltd	13.500	90,06	1.215.810	0	0,00	0
Thermo Fisher Scientific Inc	9.300	207,14	1.926.402	13.400	189,88	2.544.392
Tupperware Brands Corp	0	0,00	0	15.700	62,70	984.390
Union Pacific Corp	0	0,00	0	11.700	134,10	1.568.970
UnitedHealth Group Inc	10.200	245,34	2.502.468	12.400	220,46	2.733.704
Visa Inc	18.000	132,45	2.384.100	22.000	114,02	2.508.440
Vistra Energy Corp	31.400	23,66	742.924	0	0,00	0
Walt Disney Co/The	11.600	104,81	1.215.796	0	0,00	0
WestRock Co	10.100	57,02	575.902	0	0,00	0
X5 Retail Group NV	0	0,00	0	18.604	37,77	702.673
YY Inc	6.000	100,47	602.820	0	0,00	0
Aaron's Inc	17.900	43,45	777.755	34.600	39,85	1.378.810
			99.506.752			91.897.366
Total listed shares in foreign companies:			174.379.582			181.787.144

Unlisted shares in foreign companies:

Instrument currency: USD

Broadcom Ltd	0	0,00	0	7.100	256,90	1.823.990
			0			1.823.990
Total unlisted shares in foreign companies:			0			1.823.990

Jyske Invest Equities Low Volatility CL

Fund's functional currency: USD

Listed shares in Danish companies:

Instrument currency: DKK

ISS A/S	7.870	219,30	270.452	10.431	240,30	404.259
			270.452			404.259
Total listed shares in Danish companies:			270.452			404.259

Listed shares in foreign companies:

Instrument currency: CAD

Alimentation Couche-Tard Inc	0	0,00	0	4.600	65,59	240.803
Canadian Tire Corp Ltd	0	0,00	0	3.700	163,90	484.002
Emera Inc	14.525	42,80	472.591	12.100	46,98	453.696

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Royal Bank of Canada	4.100	98,99	308.532	5.600	102,65	458.789
TELUS Corp	5.300	46,70	188.156	0	0,00	0
Toronto-Dominion Bank/The	5.843	76,09	337.979	7.643	73,65	449.265
TransCanada Corp	4.000	56,88	172.960	9.000	61,18	439.459
			1.480.218			2.526.014
Instrument currency: CHF						
Nestle SA	6.785	76,90	525.471	7.457	83,80	641.248
Roche Holding AG	0	0,00	0	1.856	246,50	469.476
			525.471			1.110.724
Instrument currency: EUR						
Allianz SE	1.435	177,02	296.585	1.861	191,50	427.943
Bayer AG	1.565	94,35	172.398	1.957	104,00	244.396
Capgemini SE	1.594	115,20	214.396	3.687	98,89	437.821
Danone SA	2.483	62,87	182.262	0	0,00	0
Deutsche Telekom AG	22.027	13,27	341.273	33.634	14,80	597.536
Enel SpA	31.831	4,76	176.791	37.635	5,13	231.836
Fresenius SE & Co KGaA	0	0,00	0	3.252	65,07	254.098
Merck KGaA	1.901	83,62	185.596	2.209	89,75	238.068
Red Electrica Corp SA	0	0,00	0	19.145	18,71	430.130
Royal Dutch Shell PLC (NA) A	9.895	29,77	343.930	0	0,00	0
Sanofi	2.184	68,65	175.053	0	0,00	0
Siemens AG	2.417	113,22	319.503	0	0,00	0
Snam SpA	41.383	3,58	172.781	48.945	4,08	239.794
Unilever NV	5.421	47,79	302.445	7.028	46,96	396.264
Vinci SA	4.969	82,36	477.816	6.727	85,15	687.823
Wolters Kluwer NV	0	0,00	0	4.570	43,48	238.603
			3.360.828			4.424.313
Instrument currency: GBP						
British American Tobacco PLC	2.736	3.830,00	138.347	3.582	5.018,00	243.150
Bunzl PLC	7.136	2.295,00	216.219	0	0,00	0
Direct Line Insurance Group PLC	64.055	342,90	289.986	85.644	381,70	442.218
Imperial Brands PLC	0	0,00	0	5.686	3.166,00	243.520
Informa PLC	20.232	835,00	223.039	24.055	722,00	234.942
Reckitt Benckiser Group PLC	0	0,00	0	2.674	6.919,00	250.278

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
SSE PLC	18.209	1.355,00	325.748	23.542	1.320,00	420.373
WPP PLC	0	0,00	0	13.144	1.341,00	238.437
			1.193.339			2.072.918
Instrument currency: HKD						
China Mobile Ltd	48.500	69,70	430.880	62.000	79,25	628.542
CK Hutchison Holdings Ltd	26.000	83,20	275.727	0	0,00	0
			706.607			628.542
Instrument currency: JPY						
Bridgestone Corp	0	0,00	0	5.300	5.238,00	246.439
Daito Trust Construction Co Ltd	2.000	18.010,00	325.193	1.300	22.975,00	265.135
East Japan Railway Co	5.400	10.615,00	517.501	6.800	10.995,00	663.702
Japan Post Holdings Co Ltd	27.500	1.213,00	301.156	0	0,00	0
Japan Tobacco Inc	0	0,00	0	12.700	3.631,00	409.354
KDDI Corp	13.300	3.031,00	363.944	8.400	2.804,50	209.124
Nippon Telegraph & Telephone Corp	11.000	5.036,00	500.122	12.500	5.301,00	588.216
Secom Co Ltd	2.500	8.507,00	192.006	5.900	8.507,00	445.551
Seven & i Holdings Co Ltd	7.300	4.831,00	318.388	10.600	4.683,00	440.655
Suntory Beverage & Food Ltd	4.200	4.730,00	179.353	5.200	5.010,00	231.265
			2.697.663			3.499.441
Instrument currency: KRW						
SK Telecom Co Ltd	813	233.000,00	169.968	0	0,00	0
			169.968			0
Instrument currency: SEK						
Essity AB	0	0,00	0	8.290	233,00	235.917
			0			235.917
Instrument currency: SGD						
DBS Group Holdings Ltd	0	0,00	0	24.500	24,85	455.571
Singapore Technologies Engineering Ltd	73.200	3,29	176.625	0	0,00	0
Singapore Telecommunications Ltd	193.100	3,08	436.192	150.700	3,57	402.573
			612.817			858.144
Instrument currency: TWD						
Taiwan Semiconductor Manufacturing	39.000	216,50	276.940	53.000	229,50	408.740

Paper name	Holding nom./Quantity	Market price	30-06-2018	Holding nom./Quantity	Market price	31-12-2017
			Market value			Market value
			276.940			408.740
Instrument currency: USD						
Abbott Laboratories	3.300	60,99	201.267	4.600	57,07	262.522
Accenture PLC	1.100	163,59	179.949	1.600	153,09	244.944
Aetna Inc	1.000	183,50	183.500	2.700	180,39	487.053
Allstate Corp/The	5.300	91,27	483.731	2.700	104,71	282.717
Alphabet A Inc	400	1.129,19	451.676	600	1.053,40	632.040
Altria Group Inc	8.900	56,79	505.431	8.800	71,41	628.408
Amdocs Ltd	5.100	66,19	337.569	3.300	65,48	216.084
American Tower Corp	2.300	144,17	331.591	1.600	142,67	228.272
Anthem Inc	800	238,03	190.424	1.000	225,01	225.010
Aon PLC	2.300	137,17	315.491	3.100	134,00	415.400
Aramark	7.700	37,10	285.670	5.700	42,74	243.618
Arthur J Gallagher & Co	4.700	65,28	306.816	7.000	63,28	442.960
Boston Scientific Corp	6.200	32,70	202.740	8.600	24,79	213.194
CA Inc	5.700	35,65	203.205	7.100	33,28	236.288
Chubb Ltd	3.500	127,02	444.570	2.800	146,13	409.164
Cisco Systems Inc	7.400	43,03	318.422	12.900	38,30	494.070
Coca-Cola European Partners PLC (UN)	9.000	40,64	365.760	5.700	39,85	227.145
Comcast Corp	5.800	32,81	190.298	11.700	40,05	468.585
Crown Holdings Inc	4.100	44,76	183.516	6.800	56,25	382.500
CVS Health Corp	2.900	64,35	186.615	3.400	72,50	246.500
Danaher Corp	3.400	98,68	335.512	4.900	92,82	454.818
Discover Financial Services	0	0,00	0	6.600	76,92	507.672
DXC Technology Co	4.000	80,61	322.440	0	0,00	0
Ecolab Inc	1.200	140,33	168.396	3.200	134,18	429.376
Evergy Inc	6.000	56,15	336.900	0	0,00	0
Exxon Mobil Corp	4.300	82,73	355.739	0	0,00	0
Fidelity National Information Services Inc	5.200	106,03	551.356	4.900	94,09	461.041
Fomento Economico Mexicano SAB de CV	0	0,00	0	2.600	93,90	244.140
Home Depot Inc/The	1.200	195,10	234.120	1.400	189,53	265.342
Ingersoll-Rand PLC	3.800	89,73	340.974	4.600	89,19	410.274
Intel Corp	0	0,00	0	4.900	46,16	226.184
Intercontinental Exchange Inc	2.800	73,55	205.940	3.300	70,56	232.848
Johnson & Johnson	5.300	121,34	643.102	4.700	139,72	656.684

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
JPMorgan Chase & Co	0	0,00	0	2.400	106,94	256.656
KAR Auction Services Inc	3.600	54,80	197.280	5.100	50,51	257.601
Laboratory Corp of America Holdings	2.000	179,53	359.060	2.600	159,51	414.726
MAXIMUS Inc	2.700	62,11	167.697	0	0,00	0
McDonald's Corp	3.100	156,69	485.739	0	0,00	0
Medtronic PLC	5.600	85,61	479.416	6.800	80,75	549.100
Merck & Co Inc	8.900	60,70	540.230	7.800	56,27	438.906
Microsoft Corp	1.800	98,61	177.498	5.100	85,54	436.254
Molson Coors Brewing Co	0	0,00	0	2.500	82,07	205.175
Mondelez International Inc	12.000	41,00	492.000	15.100	42,80	646.280
Nasdaq Inc	1.900	91,27	173.413	5.500	76,83	422.565
NextEra Energy Inc	3.100	167,03	517.793	3.000	156,19	468.570
Oracle Corp	0	0,00	0	12.500	47,28	591.000
PepsiCo Inc	4.300	108,87	468.141	5.400	119,92	647.568
Pfizer Inc	13.600	36,28	493.408	17.100	36,22	619.362
PPG Industries Inc	1.800	103,73	186.714	0	0,00	0
Premier Inc	0	0,00	0	7.000	29,19	204.330
Procter & Gamble Co/The	2.300	78,06	179.538	0	0,00	0
Public Storage	1.000	226,86	226.860	0	0,00	0
Service Corp International/US	0	0,00	0	12.600	37,32	470.232
ServiceMaster Global Holdings Inc	0	0,00	0	5.700	51,27	292.239
Sysco Corp	2.900	68,29	198.041	4.000	60,73	242.920
Taiwan Semiconductor Manufacturing Co Ltd	3.400	36,56	124.304	0	0,00	0
TE Connectivity Ltd	1.900	90,06	171.114	0	0,00	0
Thermo Fisher Scientific Inc	900	207,14	186.426	2.200	189,88	417.736
Time Warner Inc	0	0,00	0	2.400	91,47	219.528
TJX Cos Inc/The	3.500	95,18	333.130	6.200	76,46	474.052
United Parcel Service Inc	1.500	106,23	159.345	3.700	119,15	440.855
UnitedHealth Group Inc	2.000	245,34	490.680	2.900	220,46	639.334
Verizon Communications Inc	10.400	50,31	523.224	11.000	52,93	582.230
Visa Inc	3.800	132,45	503.310	3.900	114,02	444.678
Walgreens Boots Alliance Inc	0	0,00	0	3.300	72,62	239.646
Walt Disney Co/The	1.900	104,81	199.139	2.000	107,51	215.020
Waste Management Inc	6.200	81,34	504.308	5.500	86,30	474.650
Welltower Inc	3.200	62,69	200.608	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Westar Energy Inc	0	0,00	0	7.700	52,80	406.560
			18.101.136			22.592.626
Total listed shares in foreign companies:			29.124.987			38.357.379

Jyske Invest Emerging Market Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: BRL

Banco Bradesco SA	22.600	26,90	158.013	0	0,00	0
Cia de Saneamento Basico do Estado de Sao Paulo	0	0,00	0	6.800	34,33	70.376
Itau Unibanco Holding SA	0	0,00	0	13.250	42,58	170.084
MRV Engenharia e Participacoes SA	18.800	12,04	58.832	21.200	15,04	96.123
Petroleo Brasileiro SA	12.200	17,19	54.509	26.800	16,10	130.077
Qualicorp Consultoria e Corretora de Seguros SA	0	0,00	0	11.200	31,00	104.670
Vale SA	16.680	49,59	214.992	14.080	40,26	170.890
			486.347			742.220

Instrument currency: HKD

Agile Group Holdings Ltd	46.000	13,36	78.333	0	0,00	0
Agricultural Bank of China Ltd	197.000	3,67	92.154	358.000	3,64	166.697
Bank of China Ltd	291.000	3,89	144.286	0	0,00	0
China Construction Bank Corp	226.000	7,25	208.847	314.000	7,20	289.205
China Overseas Land & Investment Ltd	32.000	25,85	105.437	34.000	25,15	109.386
China Petroleum & Chemical Corp	128.000	7,01	114.369	168.000	5,73	123.142
China Resources Cement Holdings Ltd	56.000	7,95	56.746	0	0,00	0
China Shenhua Energy Co Ltd	0	0,00	0	43.000	20,25	111.388
China Telecom Corp Ltd	200.000	3,67	93.557	226.000	3,72	107.546
CNOOC Ltd	80.000	13,54	138.067	0	0,00	0
Dali Foods Group Co Ltd	116.500	6,05	89.839	0	0,00	0
Fosun International Ltd	37.000	14,76	69.610	0	0,00	0
Geely Automobile Holdings Ltd	36.000	20,35	93.379	39.000	27,10	135.200
Haier Electronics Group Co Ltd	21.000	26,85	71.870	0	0,00	0
Ping An Insurance Group Co of China Ltd	17.500	72,20	161.049	24.000	81,35	249.754
Shanghai Industrial Holdings Ltd	0	0,00	0	30.000	22,40	85.963
Shimao Property Holdings Ltd	28.500	20,60	74.833	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Sino Biopharmaceutical Ltd	65.500	12,04	100.519	0	0,00	0
Sunny Optical Technology Group Co Ltd	5.500	146,00	102.352	7.000	99,90	89.455
Tencent Holdings Ltd	10.700	393,80	537.083	9.300	406,00	483.006
Tongda Group Holdings Ltd	0	0,00	0	340.000	2,00	86.987
Xinyi Glass Holdings Ltd	0	0,00	0	88.000	10,18	114.597
AAC Technologies Holdings Inc	0	0,00	0	5.500	139,40	98.077
			2.332.332			2.250.402
Instrument currency: IDR						
Bank Tabungan Negara Persero Tbk PT	392.400	2.450,00	67.089	436.100	3.570,00	114.577
Indo Tambangraya Megah Tbk PT	45.300	22.375,00	70.732	0	0,00	0
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	445.900	4.440,00	145.702
			137.820			260.279
Instrument currency: INR						
Adani Ports & Special Economic Zone Ltd	16.375	373,15	89.182	17.408	405,65	110.635
Dewan Housing Finance Corp Ltd	0	0,00	0	13.100	582,70	119.594
HDFC Bank Ltd	4.460	2.108,45	137.250	3.104	1.872,40	91.057
Indiabulls Housing Finance Ltd	5.625	1.142,50	93.798	6.137	1.196,60	115.053
Mahindra & Mahindra Ltd	6.597	897,70	86.435	0	0,00	0
Maruti Suzuki India Ltd	697	8.825,60	89.782	887	9.729,55	135.210
NCC Ltd/India	62.187	96,05	87.179	48.084	133,75	100.760
Power Grid Corp of India Ltd	0	0,00	0	22.581	200,35	70.880
Tata Steel Ltd	10.546	567,75	87.390	10.077	732,40	115.630
Vedanta Ltd	24.010	236,20	82.773	24.010	329,90	124.099
Yes Bank Ltd	19.466	339,65	96.499	22.385	315,15	110.527
			850.288			1.093.444
Instrument currency: KRW						
Com2uSCorp	413	168.000,00	62.256	0	0,00	0
E-MART Inc	368	254.500,00	84.034	0	0,00	0
Hana Financial Group Inc	0	0,00	0	2.130	49.800,00	99.084
KB Financial Group Inc	1.890	52.800,00	89.540	2.210	63.400,00	130.880
Koh Young Technology Inc	954	102.000,00	87.311	1.205	82.500,00	92.861
Korea Zinc Co Ltd	0	0,00	0	191	493.000,00	87.958
LG Chem Ltd	324	333.500,00	96.953	476	405.000,00	180.076
LG Uplus Corp	7.395	14.000,00	92.894	8.135	14.000,00	106.385

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
POSCO	312	329.000,00	92.102	0	0,00	0
Samsung Electronics Co Ltd	6.280	46.650,00	262.864	140	2.548.000,00	333.212
Samsung Electronics Co Pref	5.354	37.650,00	180.869	136	2.090.000,00	265.508
Shinhan Financial Group Co Ltd	2.691	43.300,00	104.549	0	0,00	0
SK Holdings Co Ltd	376	259.000,00	87.379	424	283.000,00	112.084
SK Hynix Inc	2.094	85.700,00	161.019	2.372	76.500,00	169.500
SK Innovation Co Ltd	0	0,00	0	696	204.500,00	132.952
			1.401.770			1.710.500
Instrument currency: MXN						
Gruma SAB de CV	11.400	242,90	140.878	7.870	249,30	100.278
Grupo Financiero Banorte SAB de CV	22.500	117,07	134.010	21.300	107,83	117.389
			274.888			217.667
Instrument currency: MYR						
Genting Bhd	39.300	8,41	81.820	39.300	9,20	89.340
Tenaga Nasional Bhd	35.500	14,64	128.659	26.700	15,26	100.678
			210.480			190.018
Instrument currency: PHP						
Metro Pacific Investments Corp	0	0,00	0	650.600	6,85	89.275
			0			89.275
Instrument currency: SGD						
Thai Beverage PCL	0	0,00	0	126.900	0,92	87.360
			0			87.360
Instrument currency: THB						
CP ALL PCL	46.200	72,75	101.450	46.400	77,00	109.629
Electricity Generating PCL	12.100	224,00	81.811	0	0,00	0
			183.261			109.629
Instrument currency: TRY						
KOC Holding AS	30.092	14,22	93.405	0	0,00	0
Turkiye Garanti Bankasi AS	0	0,00	0	32.388	10,72	91.571
Turkiye Is Bankasi AS	0	0,00	0	37.968	6,97	69.796
			93.405			161.366
Instrument currency: TWD						

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Airtac International Group	0	0,00	0	5.268	535,00	94.708
Bizlink Holding Inc	0	0,00	0	13.000	278,50	121.663
Catcher Technology Co Ltd	9.000	341,00	100.661	9.000	328,00	99.199
Cathay Financial Holding Co Ltd	64.000	53,80	112.934	0	0,00	0
Chipbond Technology Corp	66.000	63,30	137.029	0	0,00	0
CTBC Financial Holding Co Ltd	182.000	21,95	131.030	0	0,00	0
Globalwafers Co Ltd	6.000	507,00	99.775	7.000	397,50	93.503
Largan Precision Co Ltd	0	0,00	0	1.000	4.020,00	135.087
Taiwan Semiconductor Manufacturing	29.841	216,50	211.902	57.841	229,50	446.075
			793.331			990.234

Instrument currency: USD

Alibaba Group Holding Ltd	2.300	185,53	426.719	2.600	172,43	448.318
China Lodging Group Ltd	0	0,00	0	600	144,43	86.658
Fomento Economico Mexicano SAB de CV	0	0,00	0	1.100	93,90	103.290
LUKOIL PJSC	3.672	68,38	251.091	3.259	57,22	186.480
Sberbank of Russia PJSC	9.807	14,44	141.564	10.919	16,93	184.859
TAL Education Group	0	0,00	0	3.300	29,71	98.043
X5 Retail Group NV	3.886	26,48	102.901	3.577	37,77	135.103
YY Inc	800	100,47	80.376	0	0,00	0
			1.002.652			1.242.751

Instrument currency: ZAR

Mondi Ltd	3.643	37.159,00	98.765	0	0,00	0
Naspers Ltd	1.107	348.500,00	281.470	1.773	345.100,00	494.234
			380.235			494.234

Total listed shares in foreign companies:

8.146.810 **9.639.380**

Jyske Invest European Equities CL

Fund's functional currency: EUR

Listed shares in Danish companies:

Instrument currency: DKK

Danske Bank A/S	10.459	199,75	280.400	11.040	241,60	358.241
ISS A/S	0	0,00	0	3.469	240,30	111.961
Novo Nordisk A/S	5.052	296,00	200.704	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
			481.105			470.203
Total listed shares in Danish companies:			481.105			470.203
Listed shares in foreign companies:						
Instrument currency: CHF						
Nestle SA	6.477	76,90	429.633	8.921	83,80	638.859
Roche Holding AG	2.419	220,55	460.193	2.646	246,50	557.384
Sika AG	1.680	137,40	199.110	0	0,00	0
Straumann Holding AG	289	755,00	188.210	246	688,50	144.739
Swiss Life Holding AG	0	0,00	0	518	345,00	152.720
UBS Group AG	8.590	15,33	113.551	9.543	17,94	146.304
			1.390.696			1.640.006
Instrument currency: EUR						
ABN AMRO Group NV	0	0,00	0	5.296	26,90	142.462
ACS Actividades de Construccion y Servicios SA	4.086	34,70	141.784	4.033	32,62	131.556
ACS Actividades de Construccion y Servicios SA (Right)	4.086	0,88	3.604	0	0,00	0
Air France-KLM	0	0,00	0	3.123	13,58	42.410
Allianz SE	1.096	177,02	194.014	1.427	191,50	273.271
ArcelorMittal	4.664	25,11	117.113	4.363	27,12	118.303
AXA SA	9.195	21,02	193.233	10.081	24,74	249.354
Banco Bilbao Vizcaya Argentaria SA	21.646	6,07	131.478	0	7,11	0
Banco Comercial Portugues SA	107.497	0,26	27.670	0	0,00	0
BASF SE	3.360	81,91	275.218	3.592	91,74	329.530
Bayer AG	1.531	94,35	144.450	1.557	104,00	161.928
BNP Paribas SA	6.173	53,19	328.342	6.667	62,25	415.021
Capgemini SE	2.697	115,20	310.694	2.951	98,89	291.824
Cie de Saint-Gobain	0	0,00	0	4.689	45,98	215.600
Continental AG	900	195,55	175.995	972	225,05	218.749
Covestro AG	2.441	76,42	186.541	2.641	86,03	227.205
Credit Agricole SA	0	0,00	0	13.080	13,80	180.504
Daimler AG	2.614	55,13	144.110	2.928	70,80	207.302
Deutsche Lufthansa AG	7.790	20,60	160.474	6.201	30,72	190.495
Deutsche Telekom AG	18.013	13,27	239.033	19.342	14,80	286.165
E.ON SE	11.758	9,15	107.633	0	0,00	0
Enel SpA	18.250	4,76	86.815	62.050	5,13	318.317

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Engie SA	8.424	13,13	110.607	0	0,00	0
Eni SpA	8.344	15,91	132.720	0	0,00	0
Fortum OYJ	5.907	20,44	120.739	6.692	16,50	110.418
Fresenius SE & Co KGaA	3.247	68,80	223.394	4.091	65,07	266.201
HeidelbergCement AG	0	0,00	0	1.770	90,25	159.743
Henkel AG & Co KGaA Vorzug	0	0,00	0	1.564	110,35	172.587
IMMOFINANZ AG	7.845	20,40	160.038	0	0,00	0
Infineon Technologies AG	0	0,00	0	3.012	22,84	68.779
ING Groep NV	24.555	12,33	302.714	26.383	15,33	404.319
KBC Group NV	1.408	66,12	93.097	0	71,11	0
Kering SA	406	483,60	196.342	438	393,00	172.134
LVMH Moet Hennessy Louis Vuitton SE	620	285,20	176.824	638	245,40	156.565
Neste Oyj	0	0,00	0	1.416	53,35	75.544
NN Group NV	0	0,00	0	3.894	36,12	140.651
OMV AG	3.077	48,57	149.450	1.809	52,83	95.569
Peugeot SA	5.662	19,56	110.749	5.662	16,96	95.999
Randstad NV	2.092	50,42	105.479	2.380	51,24	121.951
Repsol SA	7.921	16,77	132.796	0	0,00	0
Repsol SA (Right)	7.921	0,49	3.850	0	0,00	0
Royal Dutch Shell PLC (NA) A	3.855	29,77	114.763	0	0,00	0
RWE AG	4.182	19,53	81.654	4.261	17,00	72.437
Ryanair Holdings PLC	0	0,00	0	9.301	15,05	139.980
Sanofi	0	0,00	0	3.565	71,85	256.145
SAP SE	1.883	98,95	186.323	2.034	93,45	190.077
Saras SpA	39.671	2,08	82.357	0	0,00	0
Schneider Electric SE	3.396	71,42	242.542	3.621	70,86	256.584
Siemens AG	2.327	113,22	263.463	2.475	116,15	287.471
Siltronic AG	656	122,55	80.393	0	0,00	0
Telecom Italia SpA/Milano spa	253.633	0,64	161.666	253.633	0,72	182.743
Teleperformance	0	0,00	0	694	119,45	82.898
TOTAL SA	6.956	52,21	363.173	9.573	46,05	440.789
Unilever NV	6.415	47,79	306.541	6.233	46,96	292.671
Volkswagen AG Pref	848	142,22	120.603	953	166,45	158.627
			6.990.474			8.400.879

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: GBP						
3i Group PLC	9.648	900,60	98.254	15.596	913,50	160.498
Ashtead Group PLC	10.595	2.273,00	272.321	11.746	1.992,00	263.588
Aviva PLC	25.575	504,00	145.756	28.407	506,50	162.088
Bellway PLC	3.183	3.004,00	108.123	3.183	3.563,00	127.761
British American Tobacco PLC	7.850	3.830,00	339.977	8.630	5.018,00	487.852
Glencore PLC	52.987	362,00	216.900	51.634	390,00	226.854
GVC Holdings PLC	14.221	1.051,00	169.010	0	0,00	0
HSBC Holdings PLC	6.716	710,70	53.973	0	0,00	0
Imperial Brands PLC	0	0,00	0	4.954	3.166,00	176.691
Inchcape PLC	0	0,00	0	13.463	782,50	118.679
Johnson Matthey PLC	0	0,00	0	3.730	3.075,00	129.211
Legal & General Group PLC	84.028	266,00	252.747	0	0,00	0
Lloyds Banking Group PLC	153.607	63,05	109.516	415.708	68,06	318.733
Mondi PLC	3.135	2.051,00	72.708	3.529	1.931,00	76.768
Persimmon PLC	4.007	2.533,00	114.772	0	0,00	0
Prudential PLC	9.864	1.734,50	193.468	12.809	1.905,50	274.961
Reckitt Benckiser Group PLC	0	0,00	0	3.013	6.919,00	234.849
Redrow PLC	14.413	533,00	86.868	14.413	654,50	106.270
Rio Tinto PLC	0	0,00	0	4.151	3.942,00	184.339
Royal Dutch Shell PLC B	13.018	2.713,50	399.443	16.677	2.508,50	471.280
RPC Group PLC	8.776	748,20	74.250	10.281	881,50	102.095
Shire PLC	5.540	4.265,00	267.183	7.531	3.900,00	330.875
SSE PLC	0	0,00	0	6.584	1.320,00	97.906
Tesco PLC	102.825	256,70	298.473	0	0,00	0
Thomas Cook Group PLC	108.634	107,70	132.301	0	0,00	0
John Wood Group PLC	0	0,00	0	9.483	650,00	69.439
			3.406.043			4.120.739
Instrument currency: NOK						
DNB ASA	6.372	159,30	106.669	0	152,10	0
Leroy Seafood Group ASA	43.518	54,88	250.974	0	0,00	0
Storebrand ASA	9.609	65,74	66.382	0	0,00	0
Subsea 7 SA	0	0,00	0	3.674	123,00	46.010
			424.025			46.010

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: SEK						
Ahlsell AB	19.512	52,85	98.728	0	0,00	0
SSAB AB	57.408	42,31	232.547	0	0,00	0
Volvo AB	9.328	143,20	127.887	10.390	152,70	161.374
			459.163			161.374
Total listed shares in foreign companies:			12.670.401			14.369.008

Jyske Invest Far Eastern Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: HKD						
Agile Group Holdings Ltd	68.000	13,36	115.797	0	0,00	0
Agricultural Bank of China Ltd	299.000	3,67	139.868	571.000	3,64	265.877
AIA Group Ltd	54.800	68,60	479.167	64.400	66,65	549.072
Bank of China Ltd	501.000	3,89	248.410	0	0,00	0
China Construction Bank Corp	465.000	7,25	429.708	601.000	7,20	553.542
China Longyuan Power Group Corp Ltd	175.000	6,32	140.973	0	0,00	0
China Overseas Land & Investment Ltd	44.000	25,85	144.976	82.000	25,15	263.812
China Petroleum & Chemical Corp	254.000	7,01	226.952	324.000	5,73	237.489
China Resources Cement Holdings Ltd	96.000	7,95	97.279	0	0,00	0
China Shenhua Energy Co Ltd	12.000	18,62	28.480	77.000	20,25	199.461
China Telecom Corp Ltd	348.000	3,67	162.790	392.000	3,72	186.540
CK Asset Holdings Ltd	26.500	62,30	210.434	27.500	68,30	240.268
CK Hutchison Holdings Ltd	21.000	83,20	222.702	21.000	98,10	263.531
CNOOC Ltd	155.000	13,54	267.505	0	0,00	0
Dali Foods Group Co Ltd	201.500	6,05	155.386	0	0,00	0
First Pacific Co Ltd/Hong Kong	0	0,00	0	206.000	5,30	139.665
Fosun International Ltd	78.000	14,76	146.745	0	0,00	0
Geely Automobile Holdings Ltd	73.000	20,35	189.352	68.000	27,10	235.734
Guangdong Investment Ltd	0	0,00	0	102.000	10,46	136.482
Haier Electronics Group Co Ltd	53.000	26,85	181.385	0	0,00	0
Man Wah Holdings Ltd	0	0,00	0	176.800	7,43	168.041
Ping An Insurance Group Co of China Ltd	31.500	72,20	289.888	42.500	81,35	442.272
Shanghai Industrial Holdings Ltd	0	0,00	0	52.000	22,40	149.003
Shimao Property Holdings Ltd	45.000	20,60	118.158	0	0,00	0

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Sino Biopharmaceutical Ltd	132.000	12,04	202.573	0	0,00	0
Sun Hung Kai Properties Ltd	15.000	118,40	226.373	16.000	130,40	266.895
Sunny Optical Technology Group Co Ltd	9.600	146,00	178.651	11.000	99,90	140.573
Tencent Holdings Ltd	21.700	393,80	1.089.225	25.500	406,00	1.324.370
Tongda Group Holdings Ltd	0	0,00	0	620.000	2,00	158.623
WH Group Ltd	230.500	6,39	187.739	185.500	8,82	209.293
Xinyi Glass Holdings Ltd	0	0,00	0	174.000	10,18	226.590
AAC Technologies Holdings Inc	0	0,00	0	12.000	139,40	213.987
			5.880.518			6.571.119
Instrument currency: IDR						
Bank Tabungan Negara Persero Tbk PT	719.100	2.450,00	122.945	719.100	3.570,00	188.930
Indo Tambangraya Megah Tbk PT	78.500	22.375,00	122.571	0	0,00	0
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	653.000	4.440,00	213.374
			245.515			402.304
Instrument currency: INR						
Adani Ports & Special Economic Zone Ltd	30.850	373,15	168.017	29.778	405,65	189.251
Dewan Housing Finance Corp Ltd	0	0,00	0	20.598	582,70	188.045
HDFC Bank Ltd	7.954	2.108,45	244.773	6.614	1.872,40	194.024
Indiabulls Housing Finance Ltd	11.814	1.142,50	197.001	9.577	1.196,60	179.544
Mahindra & Mahindra Ltd	11.659	897,70	152.759	0	0,00	0
Maruti Suzuki India Ltd	1.305	8.825,60	168.101	1.810	9.729,55	275.907
NCC Ltd/India	101.984	96,05	142.970	77.540	133,75	162.484
Power Grid Corp of India Ltd	0	0,00	0	51.843	200,35	162.732
Tata Steel Ltd	16.030	567,75	132.833	15.944	732,40	182.952
Vedanta Ltd	35.101	236,20	121.008	35.101	329,90	181.424
Yes Bank Ltd	38.462	339,65	190.668	30.425	315,15	150.224
			1.518.128			1.866.588
Instrument currency: KRW						
Com2uSCorp	720	168.000,00	108.533	0	0,00	0
E-MART Inc	664	254.500,00	151.627	0	0,00	0
KB Financial Group Inc	3.278	52.800,00	155.297	3.825	63.400,00	226.524
Koh Young Technology Inc	1.727	102.000,00	158.057	2.042	82.500,00	157.363
Korea Zinc Co Ltd	0	0,00	0	372	493.000,00	171.310

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
LG Chem Ltd pref	758	201.500,00	137.045	849	249.000,00	197.470
LG Uplus Corp	11.685	14.000,00	146.783	13.272	14.000,00	173.563
POSCO	564	329.000,00	166.493	0	0,00	0
Samsung Electronics Co Ltd	10.518	46.650,00	440.255	240	2.548.000,00	571.220
Samsung Electronics Co Pref	12.953	37.650,00	437.578	313	2.090.000,00	611.060
Shinhan Financial Group Co Ltd	4.610	43.300,00	179.105	0	0,00	0
SK Holdings Co Ltd	604	259.000,00	140.364	723	283.000,00	191.125
SK Hynix Inc	3.979	85.700,00	305.967	4.448	76.500,00	317.848
SK Innovation Co Ltd pfd	1.158	127.500,00	132.476	1.397	142.000,00	185.301
			2.659.581			2.802.784
Instrument currency: MYR						
Genting Bhd	61.800	8,41	128.664	72.300	9,20	164.359
Malayan Banking Bhd	0	0,00	0	61.600	9,80	149.167
Tenaga Nasional Bhd	61.900	14,64	224.339	44.900	15,26	169.304
			353.003			482.830
Instrument currency: PHP						
Metro Pacific Investments Corp	0	0,00	0	1.235.200	6,85	169.494
			0			169.494
Instrument currency: SGD						
DBS Group Holdings Ltd	19.600	26,61	382.513	18.800	24,85	349.581
Thai Beverage PCL	0	0,00	0	215.700	0,92	148.491
Yanlord Land Group Ltd	125.100	1,59	145.881	142.600	1,62	172.861
			528.394			670.934
Instrument currency: THB						
CP ALL PCL	76.900	72,75	168.864	78.700	77,00	185.944
Electricity Generating PCL	21.400	224,00	144.691	0	0,00	0
			313.555			185.944
Instrument currency: TWD						
Airtac International Group	0	0,00	0	11.402	535,00	204.986
Bizlink Holding Inc	0	0,00	0	21.000	278,50	196.532
Catcher Technology Co Ltd	21.000	341,00	234.875	16.000	328,00	176.353
Cathay Financial Holding Co Ltd	114.000	53,80	201.164	0	0,00	0
Chipbond Technology Corp	109.000	63,30	226.305	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
CTBC Financial Holding Co Ltd	321.000	21,95	231.102	275.000	20,50	189.442
Globalwafers Co Ltd	12.000	507,00	199.551	13.000	397,50	173.648
Largan Precision Co Ltd	0	0,00	0	1.000	4.020,00	135.087
Taiwan Semiconductor Manufacturing	61.123	216,50	434.037	106.123	229,50	818.429
			1.527.034			1.894.477
Instrument currency: USD						
Alibaba Group Holding Ltd	4.500	185,53	834.885	5.000	172,43	862.150
China Lodging Group Ltd	0	0,00	0	1.100	144,43	158.873
Melco Resorts & Entertainment Ltd	9.900	28,00	277.200	7.200	29,04	209.088
TAL Education Group	0	0,00	0	8.900	29,71	264.419
YY Inc	1.400	100,47	140.658	0	0,00	0
			1.252.743			1.494.530
Total listed shares in foreign companies:			14.278.471			16.541.003

Jyske Invest Income Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK						
1% Realkredit Danmark A/S 01.04.2022 (10F)	400.000	103,80	55.724	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	3.000.000	101,08	406.994	1.000.000	100,76	135.331
2% Nykredit Realkredit A/S 01.01.2026 (13H)	0	0,00	0	1.100.000	110,00	162.514
0.64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	2.250.000	100,80	304.616
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	291.066	100,36	39.206	0	0,00	0
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	1.036	100,00	139	0	0,00	0
			502.063			602.461
Instrument currency: EUR						
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	530.678	101,12	536.637	536.345	101,08	542.138
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	2.787	100,00	2.787	2.409	100,00	2.409
			539.424			544.547
Total listed bonds from Danish issuers:			1.041.487			1.147.008

Listed bonds from foreign issuers:

Instrument currency: EUR						
0.250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	175.000	97,46	170.557

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
0.90% Ireland Government Bond 15.05.2028	150.000	100,79	151.185	0	0,00	0
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	100.000	99,29	99.291	100.000	99,25	99.251
1.5% Temasek Financial I Ltd 01.03.2028	400.000	104,88	419.520	400.000	105,10	420.393
1.7% Ireland Government Bond 15.05.2037	0	0,00	0	50.000	103,29	51.645
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	290.000	114,83	333.001	320.000	121,39	388.432
5.4% Spain Government Bond 31.01.2023	200.000	123,32	246.648	200.000	124,96	249.926
			1.249.645			1.380.204
Instrument currency: GBP						
2.75% United Kingdom Gilt 07.09.2024	60.000	109,93	74.586	60.000	111,84	75.597
4.625% Clydesdale Bank PLC 08.06.2026	100.000	120,45	136.208	100.000	123,03	138.596
4.875% Lloyds Bank PLC 30.03.2027	213.000	123,71	297.975	213.000	126,69	303.997
			508.768			518.190
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	105,41	100.915	1.000.000	103,29	105.062
			100.915			105.062
Instrument currency: USD						
2.375% Federal Home Loan Banks 10.06.2022	200.000	98,34	168.462	400.000	100,56	334.987
2.5% SR-Boligkreditt AS 12.04.2022	250.000	97,36	208.466	250.000	99,29	206.706
2.625% ING Bank NV 05.12.2022	500.000	97,80	418.839	500.000	100,18	417.155
3% Federal Home Loan Banks 11.09.2026	50.000	99,18	42.472	150.000	102,67	128.250
3.15% CDP Financial Inc 24.07.2024	500.000	99,24	425.005	500.000	101,82	423.975
3.2% Inter-American Development Bank 07.08.2042	100.000	99,98	85.630	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	250.000	103,76	222.164	250.000	107,55	223.905
6.75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	136,50	409.187	350.000	142,98	416.750
			1.980.225			2.151.728
Total listed bonds from foreign issuers:			3.839.554			4.155.183
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	2.207	278,27	614.152	2.043	300,28	613.468
Jyske Invest High Yield Corporate Bonds CL	3.085	198,78	613.239	3.027	204,66	619.500
			1.227.391			1.232.968
Total investment certificates in other Danish UCITS:			1.227.391			1.232.968

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Derivatives:						
Instrument currency:						
FXFO1010764 EUR/DKK	0	0,00	0	-4.670.000	0,00	10
FXFO1010764 EUR/DKK	0	0,00	0	627.452	0,00	0
FXFO1011838 EUR/DKK	-3.890.000	0,04	-197	0	0,00	0
FXFO1011838 EUR/DKK	522.085	0,00	0	0	0,00	0
FXFO1010773 EUR/GBP	0	0,00	0	-470.000	-0,45	2.358
FXFO1010773 EUR/GBP	0	0,00	0	530.594	0,00	0
FXFO1011847 EUR/GBP	-450.000	-0,54	2.740	0	0,00	0
FXFO1011847 EUR/GBP	510.204	0,00	0	0	0,00	0
FXFO1010793 EUR/USD	0	0,00	0	-2.610.000	-1,40	30.454
FXFO1010793 EUR/USD	0	0,00	0	2.192.909	0,00	0
FXFO1011872 EUR/USD	-2.320.000	-0,28	5.489	0	0,00	0
FXFO1011872 EUR/USD	1.979.353	0,00	0	0	0,00	0
			8.032			32.822
Instrument currency: JPY						
10YR MINI JGB FUT Mar18	0	0,00	0	30.000.000	-0,01	-22
10YR MINI JGB FUT Sep18	30.000.000	0,21	487	0	0,00	0
JPN 10Y BOND(OSE) Mar18	0	0,00	0	100.000.000	-0,07	-517
JPN 10Y BOND(OSE) Sep18	100.000.000	0,22	1.701	0	0,00	0
			2.188			-540
Total derivatives:			10.220			32.283

Jyske Invest Stable Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK						
1% BRFKredit A/S 01.01.2025 (321E)	5.000.000	101,90	683.827	15.000.000	102,68	2.068.669
1% BRFKredit A/S 01.01.2025 (321E)	1.500.000	103,25	207.866	1.500.000	102,57	206.643
1% BRFKredit A/S 01.04.2026 (321e)	40.500.000	102,10	5.549.866	60.500.000	102,14	8.299.670
1% BRFKredit A/S 01.04.2027 (321E)	9.500.000	100,60	1.282.657	25.000.000	100,60	3.377.906
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	0	0,00	0	5.000.000	100,95	677.932
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	15.000.000	100,86	2.030.461	15.000.000	100,95	2.033.795
1% Nykredit Realkredit A/S 01.01.2028 (13H)	19.900.000	100,02	2.671.390	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
1% Realkredit Danmark A/S 01.04.2022 (10F)	31.500.000	103,80	4.388.266	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	0	0,00	0	39.000.000	100,76	5.277.915
2% Nykredit Realkredit A/S 01.01.2026 (13H)	33.300.000	109,26	4.883.185	24.200.000	110,00	3.575.310
0.0% DLR Kredit A/S 01.04.2020	17.500.000	100,25	2.354.638	0	0,00	0
0.0% DLR Kredit A/S 01.04.2021	51.000.000	100,00	6.844.976	0	0,00	0
0.64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	39.587.112	100,80	5.359.496
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	75.138.272	100,36	10.121.004	0	0,00	0
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	267.429	100,00	35.893	0	0,00	0
			41.054.028			30.877.337

Instrument currency: EUR

0.360% Realkredit Danmark A/S 01.07.2019 (12G)	4.922.292	101,12	4.977.569	22.001.563	101,08	22.239.180
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	38.977	100,00	38.977	98.805	100,00	98.805
			5.016.546			22.337.985

Total listed bonds from Danish issuers:

46.070.574

53.215.321

Listed bonds from foreign issuers:

Instrument currency: EUR

0.250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	2.800.000	97,46	2.728.908
0.50% Bundesrepublik Deutschland Bundesanleihe 15.02.2025	10.000.000	103,71	10.371.000	0	0,00	0
0.6250% Coventry Building Society 03.11.2021	1.700.000	102,09	1.735.445	4.500.000	102,02	4.590.945
0.90% Ireland Government Bond 15.05.2028	5.000.000	100,79	5.039.500	0	0,00	0
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	3.100.000	99,29	3.078.021	3.000.000	99,25	2.977.530
1.5% Temasek Financial I Ltd 01.03.2028	8.300.000	104,88	8.705.040	8.300.000	105,10	8.723.160
1.7% Ireland Government Bond 15.05.2037	1.090.000	104,45	1.138.461	1.090.000	103,29	1.125.861
1.75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	3.500.000	109,57	3.835.055
1.95% Spain Government Bond 30.04.2026	5.000.000	106,99	5.349.678	4.000.000	105,51	4.220.200
2.5% Petroleos Mexicanos 24.11.2022	124.000	99,34	123.187	0	0,00	0
2.7% Croatia Government International Bond 15.06.2028	342.000	99,50	340.304	0	0,00	0
2.75% Peruvian Government International Bond 30.01.2026	100.000	109,72	109.723	100.000	111,63	111.625
3.25% Turkey Government International Bond 14.06.2025	200.000	93,13	186.256	0	0,00	0
3.375% Romanian Government International Bond 08.02.2038	49.000	94,84	46.472	0	0,00	0
3.5% Morocco Government International Bond 19.06.2024	100.000	109,31	109.305	100.000	112,25	112.250
3.625% Petroleos Mexicanos 24.11.2025	221.000	98,39	217.433	0	0,00	0
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	6.500.000	112,89	7.337.850	3.700.000	119,30	4.414.063
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	6.000.000	114,83	6.889.680	6.000.000	121,39	7.283.100

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
4.75% Egypt Government International Bond 16.04.2026	130.000	92,10	119.730	0	0,00	0
4.75% Senegal Government International Bond 13.03.2028	205.000	93,70	192.083	0	0,00	0
5.25% Argentine Republic Government International Bond 15.01.2028	0	0,00	0	210.000	104,25	218.925
5.25% Ivory Coast Government International Bond 22.03.2030	250.000	96,18	240.450	0	0,00	0
5.4% Spain Government Bond 31.01.2023	3.500.000	123,32	4.316.342	2.000.000	124,96	2.499.260
5.5% Petroleos Mexicanos 24.02.2025	0	0,00	0	755.000	118,25	892.788
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	98,00	98.003	0	0,00	0
5.625% Egypt Government International Bond 16.04.2030	100.000	90,25	90.249	0	0,00	0
6.25% Argentine Republic Government International Bond 09.11.2047	0	0,00	0	230.000	101,78	234.083
6.625% Ivory Coast Government International Bond 22.03.2048	200.000	94,50	188.990	0	0,00	0
			56.023.201			43.967.752
Instrument currency: GBP						
3.25% United Kingdom Gilt 22.01.2044	0	0,00	0	600.000	130,31	880.824
4.875% Lloyds Bank PLC 30.03.2027	4.000.000	123,71	5.595.766	5.480.000	126,69	7.821.135
5.125% Temasek Financial I Ltd 26.07.2040	3.400.000	146,83	5.645.136	1.800.000	151,40	3.069.992
5.25% Santander UK PLC 16.02.2029	1.900.000	130,03	2.793.623	1.900.000	133,75	2.862.843
			14.034.525			14.634.794
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	20.000.000	105,41	2.018.305	20.000.000	103,29	2.101.235
			2.018.305			2.101.235
Instrument currency: USD						
11.75% Venezuela Government International Bond 31.12.2099	280.000	28,38	68.048	280.000	22,63	52.757
11.95% Venezuela Government International Bond 05.08.2031	80.000	28,38	19.442	80.000	20,88	13.907
2.375% Federal Home Loan Banks 10.06.2022	4.920.000	98,34	4.144.169	8.170.000	100,56	6.842.103
2.375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	550.000	100,82	461.792
2.375% Temasek Financial I Ltd 23.01.2023	0	0,00	0	7.800.000	98,96	6.428.134
2.4% North American Development Bank 26.10.2022	1.608.000	96,98	1.335.650	1.608.000	98,36	1.317.146
2.5% Argentine Republic Government International Bond 31.12.2038	205.000	56,95	99.994	205.000	73,75	125.906
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	95,56	163.696	200.000	97,50	162.392
2.5% SR-Boligkreditt AS 12.04.2022	10.700.000	97,36	8.922.364	4.000.000	99,29	3.307.295
2.625% ING Bank NV 05.12.2022	14.550.000	97,80	12.188.203	17.250.000	100,18	14.391.855
2.875% United States Treasury Note/Bond 31.05.2025	7.000.000	100,39	6.018.880	0	0,00	0
3% Federal Home Loan Banks 11.09.2026	6.300.000	99,18	5.351.452	4.200.000	102,67	3.590.986

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
3% Philippine Government International Bond 01.02.2028	200.000	92,50	158.451	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	288.000	97,75	241.120	288.000	101,88	244.337
3.15% CDP Financial Inc 24.07.2024	17.665.000	99,24	15.015.439	17.415.000	101,82	14.767.059
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	96,59	165.449	200.000	101,12	168.424
3.7% Philippine Government International Bond 01.03.2041	200.000	92,25	158.023	200.000	99,69	166.035
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	98,06	167.980	0	0,00	0
3.75% Mexico Government International Bond 11.01.2028	320.000	94,60	259.278	0	0,00	0
4% Colombia Government International Bond 26.02.2024	200.000	99,98	171.256	200.000	103,88	173.010
4% Mexico Government International Bond 02.10.2023	0	0,00	0	300.000	104,51	261.107
4% Panama Government International Bond 22.09.2024	400.000	101,38	347.308	400.000	106,50	354.763
4% Republic of Poland Government International Bond 22.01.2024	306.000	101,75	266.674	306.000	106,75	272.031
4.15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	0	0,00	0	350.000	103,19	300.763
4.2% Philippine Government International Bond 21.01.2024	200.000	102,25	175.153	200.000	108,69	181.025
4.25% Brazilian Government International Bond 07.01.2025	150.000	94,50	121.408	150.000	102,13	127.571
4.25% Russian Foreign Bond - Eurobond 23.06.2027	600.000	96,60	496.424	0	0,00	0
4.3% Republic of South Africa Government International 12.10.2028	200.000	89,50	153.312	200.000	96,88	161.351
4.325% Perusahaan Penerbit SBSN Indonesia III 28.05.2025	200.000	99,38	170.228	200.000	104,56	174.155
4.375% KazTransGas JSC 26.09.2027	235.000	93,13	187.438	235.000	100,56	196.804
4.375% Romanian Government International Bond 22.08.2023	78.000	101,00	67.475	0	0,00	0
4.375% Russian Railways Via RZD Capital PLC 01.03.2024	0	0,00	0	200.000	102,38	170.511
4.375% Uruguay Government International Bond 27.10.2027	150.000	101,38	130.241	150.000	108,00	134.910
4.5% Qatar Government International Bond 23.04.2028	300.000	101,08	259.734	0	0,00	0
4.55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	200.000	99,63	170.657	200.000	106,06	176.653
4.625% Argentine Republic Government International Bond 11.01.2023	200.000	88,03	150.786	0	0,00	0
4.665% Republic of South Africa Government International 17.01.2024	200.000	98,44	168.622	200.000	102,50	170.720
4.75% Republic of Azerbaijan International Bond 18.03.2024	0	0,00	0	200.000	103,63	172.593
4.75% Banco Nacional de Desenvolvimento Economico e Soci 09.05.2024	200.000	94,00	161.021	200.000	101,13	168.429
4.75% Empresa Nacional del Petroleo 06.12.2021	100.000	101,86	87.245	100.000	106,51	88.695
4.75% Indonesia Government International Bond 08.01.2026	0	0,00	0	200.000	108,81	181.233
4.75% KazMunayGas National Co JSC 24.04.2025	200.000	100,50	172.155	0	0,00	0
4.75% Oman Government International Bond 15.06.2026	200.000	91,88	157.381	200.000	97,25	161.975
4.875% European Investment Bank 15.02.2036	0	0,00	0	1.250.000	131,30	1.366.745
4.875% Russian Foreign Bond - Eurobond 16.09.2023	200.000	104,15	178.408	0	0,00	0
4.875% Turkey Government International Bond 09.10.2026	200.000	88,06	150.850	200.000	99,19	165.202
4.975% Uruguay Government International Bond 20.04.2055	114.000	96,19	93.918	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
5% Brazilian Government International Bond 27.01.2045	200.000	79,13	135.540	400.000	93,56	311.667
5% Russian Foreign Bond - Eurobond 29.04.2020	100.000	102,60	87.876	100.000	105,13	87.546
5.1% Uruguay Government International Bond 18.06.2050	200.000	98,75	169.158	200.000	111,75	186.126
5.125% Republic of Poland Government International Bond 21.04.2021	150.000	105,00	134.898	150.000	108,50	135.535
5.125% Portugal Government International Bond 15.10.2024	9.465.000	103,76	8.411.127	8.265.000	107,55	7.402.296
5.25% Namibia International Bonds 29.10.2025	200.000	92,38	158.237	200.000	102,06	169.991
5.25% Russian Foreign Bond - Eurobond 23.06.2047	0	0,00	0	400.000	104,69	348.726
5.375% KazMunayGas National Co JSC 24.04.2030	225.000	100,63	193.916	0	0,00	0
5.375% Hungary Government International Bond 21.02.2023	0	0,00	0	146.000	111,75	135.872
5.375% Hungary Government International Bond 25.03.2024	280.000	106,38	255.107	280.000	113,38	264.365
5.375% Temasek Financial I Ltd 23.11.2039	2.500.000	126,39	2.706.222	0	0,00	0
5.45% Perusahaan Listrik Negara PT 21.05.2028	200.000	101,08	173.148	0	0,00	0
5.5% Dominican Republic International Bond 27.01.2025	100.000	99,38	85.114	100.000	106,00	88.274
5.5% Mexico City Airport Trust 31.07.2047	200.000	89,10	152.627	200.000	99,00	164.890
5.6% CDP Financial Inc 25.11.2039	1.250.000	129,00	1.381.097	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	350.000	94,25	282.536	0	0,00	0
5.625% Peruvian Government International Bond 18.11.2050	130.000	116,75	129.994	130.000	129,38	140.063
5.625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	200.000	90,50	155.025	200.000	100,25	166.972
5.7% Russian Railways Via RZD Capital PLC 05.04.2022	200.000	104,13	178.365	200.000	108,63	180.921
5.75% Aeropuerto Internacional de Tocumen SA 09.10.2023	140.000	104,16	121.251	280.000	107,60	243.562
5.75% Ivory Coast Government International Bond 31.12.2032	0	0,00	0	200.000	100,00	157.395
5.75% KazMunayGas National Co JSC 19.04.2047	200.000	95,88	164.233	400.000	107,00	356.429
5.75% Sri Lanka Government International Bond 18.04.2023	200.000	96,25	164.875	0	0,00	0
5.75% Turkey Government International Bond 11.05.2047	0	0,00	0	290.000	98,00	236.676
5.75% Turkey Government International Bond 22.03.2024	400.000	96,81	331.677	400.000	106,06	353.306
5.875% Argentine Republic Government International Bond 11.01.2028	700.000	81,63	489.379	0	0,00	0
5.875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	107,75	184.575	200.000	116,19	193.517
5.875% Republic of South Africa Government International 22.06.2030	250.000	99,63	213.321	0	0,00	0
5.95% Dominican Republic International Bond 25.01.2027	300.000	100,20	257.469	300.000	108,54	271.170
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	200.000	100,33	171.868	0	0,00	0
6% Turkey Government International Bond 25.03.2027	390.000	94,00	313.991	390.000	106,69	346.503
6% Venezuela Government International Bond 09.12.2020	400.000	26,38	90.360	400.000	22,88	76.199
6.1% Paraguay Government International Bond 11.08.2044	200.000	103,63	177.508	200.000	114,63	190.914
6.125% Egypt Government International Bond 31.01.2022	200.000	98,50	168.729	200.000	104,69	174.363
6.125% Ivory Coast Government International Bond 15.06.2033	360.000	88,32	272.316	360.000	101,88	305.421

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
6.125% Lithuania Government International Bond 09.03.2021	0	0,00	0	280.000	111,31	259.556
6.125% Romanian Government International Bond 22.01.2044	66.000	112,38	63.524	0	0,00	0
6.125% Sri Lanka Government International Bond 03.06.2025	250.000	93,81	200.875	250.000	105,75	220.166
6.15% Perusahaan Listrik Negara PT 21.05.2048	550.000	101,01	475.844	0	0,00	0
6.2% Lebanon Government International Bond 26.02.2025	0	0,00	0	270.000	94,75	213.045
6.25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	104,94	179.757	200.000	109,17	181.821
6.25% Sri Lanka Government International Bond 04.10.2020	100.000	101,50	86.934	100.000	105,63	87.962
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	101,50	173.868	0	0,00	0
6.5% Dominican Republic International Bond 15.02.2048	200.000	95,69	163.924	0	0,00	0
6.5% Nigeria Government International Bond 28.11.2027	0	0,00	0	200.000	104,50	174.051
6.5% Oman Government International Bond 08.03.2047	0	0,00	0	200.000	100,38	167.180
6.5% Petroleos Mexicanos 13.03.2027	0	0,00	0	200.000	109,63	182.587
6.6% Dominican Republic International Bond 28.01.2024	100.000	105,38	90.253	100.000	112,19	93.430
6.6% Lebanon Government International Bond 27.11.2026	270.000	78,13	180.667	0	0,00	0
6.625% Argentine Republic Government International Bond 06.07.2028	200.000	84,90	145.433	200.000	107,59	179.193
6.625% Federal National Mortgage Association 15.11.2030	1.500.000	134,64	1.729.716	1.800.000	140,89	2.111.941
6.625% Rwanda International Government Bond 02.05.2023	200.000	99,65	170.699	200.000	105,13	175.092
6.7% Panama Government International Bond 26.01.2036	130.000	123,25	137.232	130.000	133,83	144.881
6.75% Federal Home Loan Mortgage Corp 15.03.2031	5.737.000	136,50	6.707.163	5.737.000	142,98	6.831.129
6.75% Petroleos Mexicanos 21.09.2047	350.000	94,40	282.986	180.000	104,64	156.848
6.75% Petroleos Mexicanos 21.09.2047	0	0,00	0	350.000	104,64	304.982
6.75% Senegal Government International Bond 13.03.2048	200.000	86,00	147.317	0	0,00	0
6.752% Iraq International Bond 09.03.2023	0	0,00	0	200.000	102,63	170.928
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	105,88	90.681	100.000	114,38	95.249
6.85% Dominican Republic International Bond 27.01.2045	200.000	99,44	170.334	200.000	112,94	188.114
6.85% Lebanon Government International Bond 23.03.2027	105.000	78,75	70.821	105.000	97,13	84.928
6.875% Dominican Republic International Bond 29.01.2026	100.000	105,97	90.766	100.000	114,80	95.604
6.875% Georgia Government International Bond 12.04.2021	200.000	106,50	182.433	0	0,00	0
6.875% Kenya Government International Bond 24.06.2024	0	0,00	0	200.000	106,81	177.902
6.875% Southern Gas Corridor CJSC 24.03.2026	200.000	108,38	185.645	0	0,00	0
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	107,65	184.403	200.000	111,00	184.877
7% Costa Rica Government International Bond 04.04.2044	400.000	98,25	336.602	400.000	103,88	346.019
7.125% Eskom Holdings SOC Ltd 11.02.2025	200.000	95,75	164.019	200.000	102,50	170.720
7.125% Panama Government International Bond 29.01.2026	225.000	120,00	231.253	225.000	128,75	241.245
7.25% Serbia International Bond 28.09.2021	426.000	109,19	398.389	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
7.25% Turkey Government International Bond 05.03.2038	100.000	97,63	83.615	100.000	116,75	97.227
7.35% Peruvian Government International Bond 21.07.2025	100.000	122,63	105.028	0	0,00	0
7.375% Colombia Government International Bond 18.09.2037	100.000	125,85	107.790	100.000	134,96	112.394
7.375% Jordan Government International Bond 10.10.2047	200.000	91,88	157.381	200.000	104,56	174.155
7.375% Ukraine Government International Bond 25.09.2032	270.000	85,70	198.184	270.000	98,58	221.646
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	118,13	252.933	250.000	127,81	266.099
7.45% Dominican Republic International Bond 30.04.2044	150.000	106,00	136.183	150.000	120,25	150.212
7.5% Argentine Republic Government International Bond 22.04.2026	450.000	92,60	356.901	700.000	113,36	660.841
7.5% Dominican Republic International Bond 06.05.2021	60.000	105,36	54.144	60.000	108,93	54.428
7.5% Honduras Government International Bond 15.03.2024	200.000	107,25	183.718	200.000	112,38	187.167
7.625% Landesbank Baden-Wuerttemberg 01.02.2023	2.000.000	116,59	1.997.174	0	0,00	0
7.625% Nigeria Government International Bond 28.11.2047	200.000	91,75	157.167	200.000	107,50	179.047
7.65% El Salvador Government International Bond 15.06.2035	0	0,00	0	150.000	108,88	136.003
7.65% Venezuela Government International Bond 31.12.2099	70.000	27,13	16.263	70.000	21,00	12.242
7.75% Majapahit Holding BV 20.01.2020	0	0,00	0	400.000	109,50	364.757
7.75% Ukraine Government International Bond 01.09.2022	225.000	97,65	188.183	0	0,00	0
7.75% Ukraine Government International Bond 01.09.2023	250.000	96,38	206.362	250.000	106,31	221.337
7.75% Ukraine Government International Bond 01.09.2027	250.000	91,80	196.565	250.000	103,76	216.015
7.875% Ecuador Government International Bond 23.01.2028	300.000	84,13	216.158	0	0,00	0
7.875% Nigeria Government International Bond 16.02.2032	200.000	98,25	168.301	0	0,00	0
8.25% Brazilian Government International Bond 20.01.2034	100.000	115,25	98.711	100.000	132,13	110.031
8.28% Argentine Republic Government International Bond 31.12.2033	0	0,00	0	220.000	116,44	299.092
8.5% Egypt Government International Bond 31.01.2047	0	0,00	0	200.000	115,25	191.955
8.625% El Salvador Government International Bond 28.02.2029	0	0,00	0	50.000	117,65	48.988
8.627% Ghana Government International Bond 16.06.2049	250.000	97,75	209.306	0	0,00	0
8.75% Mongolia Government International Bond 09.03.2024	300.000	107,44	276.059	300.000	115,44	288.401
8.75% Peruvian Government International Bond 21.11.2033	270.000	147,25	340.521	270.000	158,50	356.387
8.95% Republic of Belarus International Bond 26.01.2018	0	0,00	0	100.000	100,50	83.694
8.97% Zambia Government International Bond 30.07.2027	200.000	89,00	152.456	200.000	112,63	187.583
9% Petroleos de Venezuela SA 17.11.2021	100.000	24,63	21.091	100.000	27,90	23.235
			95.348.605			87.771.461

Total listed bonds from foreign issuers:

167.424.636

148.475.241

Investment certificates in other Danish UCITS:

Instrument currency: EUR

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Jyske Invest High Yield Corporate Bonds CL	110.484	198,78	21.962.098	107.984	204,66	22.099.800
			21.962.098			22.099.800
Total investment certificates in other Danish UCITS:			21.962.098			22.099.800
Listed shares in Danish companies:						
Instrument currency: DKK						
Danske Bank A/S	16.174	199,75	433.617	0	0,00	0
			433.617			0
Total listed shares in Danish companies:			433.617			0
Listed shares in foreign companies:						
Instrument currency: CAD						
Alimentation Couche-Tard Inc	7.100	57,11	264.010	34.100	65,59	1.486.578
Bank of Nova Scotia/The	0	74,44	0	28.400	81,12	1.531.235
Canadian Natural Resources Ltd	7.200	47,45	222.443	0	0,00	0
Open Text Corp	14.100	46,27	424.785	0	0,00	0
Quebecor Inc	3.000	26,92	52.583	0	0,00	0
Rogers Communications Inc	9.700	62,44	394.353	0	0,00	0
Toronto-Dominion Bank/The	13.500	76,09	668.823	0	0,00	0
			2.026.997			3.017.813
Instrument currency: CHF						
Nestle SA	9.045	76,90	599.973	0	0,00	0
			599.973			0
Instrument currency: EUR						
ArcelorMittal	16.668	25,11	418.533	0	0,00	0
AXA SA	18.536	21,02	389.534	44.297	24,74	1.095.686
Banco Comercial Portugues SA	505.568	0,26	130.133	0	0,00	0
BNP Paribas SA	5.733	53,19	304.938	0	0,00	0
Capgemini SE	0	0,00	0	11.628	98,89	1.149.893
Continental AG	1.885	195,55	368.612	0	0,00	0
Covestro AG	4.147	76,42	316.914	0	0,00	0
E.ON SE	46.375	9,15	424.517	0	0,00	0
Enel SpA	0	0,00	0	262.853	5,13	1.348.436
Engie SA	31.501	13,13	413.608	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	12.019	65,07	782.076

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
ING Groep NV	28.063	12,33	345.961	135.611	15,33	2.078.239
OMV AG	13.258	48,57	643.941	0	0,00	0
Royal Dutch Shell PLC (NA) A	37.796	29,77	1.125.187	80.046	27,79	2.224.078
RWE AG	21.309	19,53	416.058	0	0,00	0
Telecom Italia SpA/Milano spa	468.981	0,64	298.928	0	0,00	0
TOTAL SA	17.567	52,21	917.173	0	46,05	0
Unilever NV	10.789	47,79	515.552	0	0,00	0
			7.029.590			8.678.408
Instrument currency: GBP						
Ashtead Group PLC	15.569	2.273,00	400.167	67.474	1.992,00	1.514.163
Glencore PLC	109.659	362,00	448.883	281.388	390,00	1.236.281
Imperial Brands PLC	0	0,00	0	24.950	3.166,00	889.874
Legal & General Group PLC	118.243	266,00	355.662	0	0,00	0
Mondi PLC	16.922	2.051,00	392.462	0	0,00	0
RPC Group PLC	24.345	748,20	205.972	0	0,00	0
John Wood Group PLC	0	0,00	0	9.610	650,00	70.369
			1.803.147			3.710.687
Instrument currency: HKD						
AIA Group Ltd	57.400	68,60	429.875	133.800	66,65	950.011
China Construction Bank Corp	965.000	7,25	763.786	2.044.000	7,20	1.567.783
China Petroleum & Chemical Corp	554.000	7,01	423.969	2.114.000	5,73	1.290.423
Fosun International Ltd	210.000	14,76	338.386	0	0,00	0
Geely Automobile Holdings Ltd	134.000	20,35	297.698	0	0,00	0
Haier Electronics Group Co Ltd	162.000	26,85	474.860	0	0,00	0
Ping An Insurance Group Co of China Ltd	51.500	72,20	405.930	0	0,00	0
Swire Pacific Ltd	41.000	83,10	371.956	0	0,00	0
WH Group Ltd	618.000	6,39	431.118	1.260.000	8,82	1.183.891
			3.937.579			4.992.108
Instrument currency: JPY						
Hitachi Ltd	80.000	781,60	483.500	188.000	877,90	1.220.116
KDDI Corp	18.700	3.031,00	438.278	0	0,00	0
Mitsubishi Electric Corp	37.800	1.474,50	430.981	123.300	1.871,50	1.705.890
Mitsubishi UFJ Financial Group Inc	76.700	631,10	374.296	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
ORIX Corp	28.400	1.752,00	384.746	105.700	1.904,50	1.488.175
Shionogi & Co Ltd	9.400	5.691,00	413.655	0	6.097,00	0
SoftBank Group Corp	7.200	7.973,00	443.891	22.600	8.920,00	1.490.292
Sony Corp	15.700	5.664,00	687.614	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	23.600	6.534,00	1.139.959
Taisei Corp	11.400	6.110,00	538.602	0	0,00	0
Tokyo Electron Ltd	2.600	19.020,00	382.389	0	0,00	0
Toyota Motor Corp	8.400	7.170,00	465.715	0	0,00	0
			5.043.669			7.044.432
Instrument currency: KRW						
Com2uSCorp	2.254	168.000,00	291.010	0	0,00	0
E-MART Inc	1.810	254.500,00	354.006	4.184	271.000,00	882.030
KB Financial Group Inc	10.349	52.800,00	419.930	0	0,00	0
Korea Zinc Co Ltd	0	0,00	0	2.845	493.000,00	1.091.067
POSCO	1.571	329.000,00	397.207	0	0,00	0
Samsung Electronics Co Ltd	9.653	46.650,00	346.066	0	0,00	0
Samsung Electronics Co Pref	17.757	37.650,00	513.782	1.424	2.090.000,00	2.315.147
SK Holdings Co Ltd	2.008	259.000,00	399.676	0	0,00	0
			2.721.676			4.288.245
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	83.200	117,07	424.428	0	0,00	0
			424.428			0
Instrument currency: NOK						
Storebrand ASA	30.976	65,74	213.994	0	0,00	0
			213.994			0
Instrument currency: SEK						
Volvo AB	29.923	143,20	410.245	0	0,00	0
			410.245			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	138.400	3,29	286.023	0	0,00	0
United Overseas Bank Ltd	26.600	26,76	447.133	0	0,00	0
			733.157			0
Instrument currency: THB						

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
CP ALL PCL	152.000	72,75	285.877	0	0,00	0
			285.877			0
Instrument currency: USD						
Alexion Pharmaceuticals Inc	3.700	124,15	393.435	0	0,00	0
Allstate Corp/The	5.000	91,27	390.861	0	0,00	0
Alphabet A Inc	1.100	1.129,19	1.063.859	3.400	1.053,40	2.982.645
Alphabet C Inc	400	1.115,65	382.219	0	0,00	0
Altria Group Inc	13.300	56,79	646.916	28.100	71,41	1.671.070
Amazon.com Inc	600	1.699,80	873.521	0	0,00	0
Amdocs Ltd	7.500	66,19	425.185	0	0,00	0
American Tower Corp	4.700	144,17	580.360	15.000	142,67	1.782.187
Anthem Inc	2.100	238,03	428.130	0	0,00	0
Apple Inc	3.900	185,11	618.328	17.400	169,23	2.452.200
Bank of America Corp	33.600	28,19	811.258	93.200	29,52	2.291.193
Berry Global Group Inc	7.700	45,94	302.975	0	0,00	0
Boston Scientific Corp	15.000	32,70	420.110	70.500	24,79	1.455.442
Broadcom Inc	2.300	242,64	477.986	0	0,00	0
Caterpillar Inc	5.200	135,67	604.243	0	0,00	0
CBRE Group Inc	11.000	47,74	449.779	0	0,00	0
Cisco Systems Inc	18.700	43,03	689.188	0	0,00	0
Citigroup Inc	14.200	66,92	813.896	0	0,00	0
Coca-Cola Co/The	18.800	43,86	706.238	0	0,00	0
Comcast Corp	0	0,00	0	77.300	40,05	2.578.169
Constellation Brands Inc	1.700	218,87	318.684	0	0,00	0
Crane Co	4.900	80,13	336.291	0	0,00	0
CVS Health Corp	5.600	64,35	308.646	0	0,00	0
Delek US Holdings Inc	5.800	50,17	249.228	0	0,00	0
Discover Financial Services	7.900	70,41	476.416	27.400	76,92	1.755.170
DowDuPont Inc	7.400	65,92	417.805	0	0,00	0
DR Horton Inc	7.900	41,00	277.419	0	0,00	0
DXC Technology Co	7.600	80,61	524.719	0	0,00	0
Eastman Chemical Co	0	0,00	0	20.800	92,64	1.604.690
eBay Inc	12.800	36,26	397.523	0	0,00	0
Eli Lilly & Co	6.000	85,33	438.508	0	0,00	0

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Exelon Corp	5.600	42,60	204.325	0	0,00	0
Facebook Inc	6.800	194,32	1.131.751	15.400	176,46	2.263.061
General Motors Co	12.800	39,40	431.947	0	0,00	0
HCA Healthcare Inc	4.800	102,60	421.806	0	0,00	0
Home Depot Inc/The	4.000	195,10	668.408	0	0,00	0
Honeywell International Inc	6.300	144,05	777.281	13.100	153,36	1.673.065
Huntsman Corp	9.400	29,20	235.091	0	0,00	0
Jacobs Engineering Group Inc	7.500	63,49	407.841	0	0,00	0
Johnson & Johnson	6.800	121,34	706.704	20.600	139,72	2.396.929
KAR Auction Services Inc	6.000	54,80	281.615	0	0,00	0
Laboratory Corp of America Holdings	2.100	179,53	322.910	0	0,00	0
Lam Research Corp	3.000	172,85	444.135	0	0,00	0
Lear Corp	2.500	185,81	397.863	0	0,00	0
LKQ Corp	11.000	31,90	300.544	0	0,00	0
LPL Financial Holdings Inc	7.400	65,54	415.396	0	0,00	0
LUKOIL PJSC	6.140	68,38	359.602	0	0,00	0
Melco Resorts & Entertainment Ltd	12.100	28,00	290.180	0	0,00	0
Merck & Co Inc	12.300	60,70	639.467	0	0,00	0
Microchip Technology Inc	4.900	90,95	381.701	0	0,00	0
Micron Technology Inc	6.500	52,44	291.945	0	0,00	0
Microsoft Corp	11.100	98,61	937.494	0	0,00	0
Mondelez International Inc	15.500	41,00	544.302	42.700	42,80	1.521.952
Mylan NV	9.500	36,14	294.060	0	0,00	0
Norwegian Cruise Line Holdings Ltd	10.900	47,25	441.116	0	0,00	0
ON Semiconductor Corp	0	0,00	0	89.400	20,94	1.558.991
Owens Corning	7.900	63,37	428.781	21.100	91,94	1.615.535
Pfizer Inc	14.500	36,28	450.567	0	0,00	0
Prudential Financial Inc	0	0,00	0	9.700	114,98	928.802
Ross Stores Inc	0	0,00	0	30.200	80,25	2.018.279
Service Corp International/US	10.800	35,79	331.062	0	0,00	0
SS&C Technologies Holdings Inc	10.700	51,90	475.637	0	0,00	0
Stanley Black & Decker Inc	3.300	132,81	375.378	0	0,00	0
State Street Corp	4.300	93,09	342.844	0	0,00	0
TE Connectivity Ltd	5.200	90,06	401.107	0	0,00	0
Thermo Fisher Scientific Inc	3.600	207,14	638.691	9.700	189,88	1.533.841

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
UnitedHealth Group Inc	4.000	245,34	840.529	11.700	220,46	2.148.053
Visa Inc	7.000	132,45	794.099	0	0,00	0
Vistra Energy Corp	12.200	23,66	247.229	0	0,00	0
Walt Disney Co/The	4.400	104,81	394.984	0	0,00	0
WestRock Co	4.800	57,02	234.419	0	0,00	0
YY Inc	3.000	100,47	258.156	0	0,00	0
Aaron's Inc	8.500	43,45	316.325	35.000	39,85	1.161.517
			32.681.020			37.392.791
Total listed shares in foreign companies:			57.911.352			69.124.483

Unlisted shares in foreign companies:

Instrument currency: USD

Broadcom Ltd	0	0,00	0	8.600	256,90	1.839.890
			0			1.839.890
Total unlisted shares in foreign companies:			0			1.839.890

Derivatives:

Instrument currency:

FXFO1010765 EUR/DKK	0	0,00	0	-232.650.000	0,00	508
FXFO1010765 EUR/DKK	0	0,00	0	31.258.397	0,00	0
FXFO1011839 EUR/DKK	-299.940.000	0,04	-15.213	0	0,00	0
FXFO1011839 EUR/DKK	40.255.540	0,00	0	0	0,00	0
FXFO1011906 EUR/DKK	-2.979.501	0,00	0	0	0,00	0
FXFO1011906 EUR/DKK	22.200.000	0,04	1.131	0	0,00	0
FXFO1010774 EUR/GBP	0	0,00	0	-17.770.000	-0,45	89.162
FXFO1010774 EUR/GBP	0	0,00	0	20.060.962	0,00	0
FXFO1010802 EUR/GBP	0	0,00	0	-15.259.500	0,00	0
FXFO1010802 EUR/GBP	0	0,00	0	13.516.865	-0,45	-67.822
FXFO1010815 EUR/GBP	0	0,00	0	-200.000	0,00	0
FXFO1010815 EUR/GBP	0	0,00	0	177.045	-0,51	-1.019
FXFO1011848 EUR/GBP	-15.150.000	-0,54	92.259	0	0,00	0
FXFO1011848 EUR/GBP	17.176.871	0,00	0	0	0,00	0
FXFO1011871 EUR/GBP	-17.379.500	0,00	0	0	0,00	0
FXFO1011871 EUR/GBP	15.328.719	-0,54	-93.347	0	0,00	0
FXFO1011883 EUR/GBP	-185.692	-0,28	595	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1011883 EUR/GBP	210.000	0,00	0	0	0,00	0
FXFO1011907 EUR/GBP	-825.887	0,00	0	0	0,00	0
FXFO1011907 EUR/GBP	735.000	0,36	2.977	0	0,00	0
FXFO1010779 EUR/HKD	0	0,00	0	-45.490.000	-1,45	70.303
FXFO1010779 EUR/HKD	0	0,00	0	4.899.564	0,00	0
FXFO1011853 EUR/HKD	-46.170.000	-0,09	4.329	0	0,00	0
FXFO1011853 EUR/HKD	5.018.587	0,00	0	0	0,00	0
FXFO1011894 EUR/HKD	-306.268	0,00	0	0	0,00	0
FXFO1011894 EUR/HKD	2.800.000	-0,71	-2.178	0	0,00	0
FXFO1010785 EUR/JPY	0	0,00	0	-1.167.260.000	-1,67	144.129
FXFO1010785 EUR/JPY	0	0,00	0	8.766.504	0,00	0
FXFO1011861 EUR/JPY	-825.550.000	-1,03	65.895	0	0,00	0
FXFO1011861 EUR/JPY	6.446.336	0,00	0	0	0,00	0
FXFO1010794 EUR/USD	0	0,00	0	-152.470.000	-1,40	1.779.044
FXFO1010794 EUR/USD	0	0,00	0	128.104.520	0,00	0
FXFO1010803 EUR/USD	0	0,00	0	-8.100.000	0,00	0
FXFO1010803 EUR/USD	0	0,00	0	9.640.620	-1,40	-112.488
FXFO1010816 EUR/USD	0	0,00	0	-250.000	0,00	0
FXFO1010816 EUR/USD	0	0,00	0	297.990	-1,25	-3.107
FXFO1010818 EUR/USD	0	0,00	0	-149.184	-1,12	1.397
FXFO1010818 EUR/USD	0	0,00	0	125.000	0,00	0
FXFO1010819 EUR/USD	0	0,00	0	-800.000	-1,07	7.134
FXFO1010819 EUR/USD	0	0,00	0	669.958	0,00	0
FXFO1011873 EUR/USD	-156.790.000	-0,28	370.959	0	0,00	0
FXFO1011873 EUR/USD	133.768.450	0,00	0	0	0,00	0
FXFO1011879 EUR/USD	-9.133.500	0,00	0	0	0,00	0
FXFO1011879 EUR/USD	10.705.375	-0,28	-25.328	0	0,00	0
FXFO1011885 EUR/USD	-680.571	0,00	0	0	0,00	0
FXFO1011885 EUR/USD	800.000	0,01	73	0	0,00	0
FXFO1011900 EUR/USD	-486.000	0,00	0	0	0,00	0
FXFO1011900 EUR/USD	565.263	-1,05	-5.076	0	0,00	0
FXFO1011905 EUR/USD	-4.096.712	0,00	0	0	0,00	0
FXFO1011905 EUR/USD	4.800.000	-0,31	-12.856	0	0,00	0
			384.220			1.907.241

Instrument currency: JPY

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
JPN 10Y BOND(OSE) Mar18	0	0,00	0	4.400.000.000	-0,07	-22.769
JPN 10Y BOND(OSE) Sep18	4.400.000.000	0,22	74.851	0	0,00	0
			74.851			-22.769

Instrument currency: USD

S&P500 EMINI FUT Mar18	0	0,00	0	200	8,15	1.358
			0			1.358

Total derivatives: 459.071 1.885.830

Jyske Invest Balanced Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% BRFKredit A/S 01.01.2025 (321E)	5.000.000	101,90	683.827	5.000.000	102,68	689.556
1% BRFKredit A/S 01.04.2026 (321e)	24.000.000	102,10	3.288.810	40.000.000	102,14	5.487.385
1% BRFKredit A/S 01.04.2027 (321E)	6.500.000	100,60	877.607	5.000.000	100,60	675.581
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	3.000.000	100,56	404.900	5.000.000	100,95	677.932
1% Realkredit Danmark A/S 01.04.2022 (10F)	10.000.000	103,80	1.393.100	0	0,00	0
2% BRFKredit A/S 01.01.2026 (321E)	4.600.000	109,66	677.030	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2026 (13H)	9.000.000	109,26	1.319.780	9.000.000	110,00	1.329.661
2% Realkredit Danmark A/S 01.04.2024 (10T)	0	0,00	0	4.000.000	109,20	586.668
0.0% DLR Kredit A/S 01.04.2021	20.000.000	100,00	2.684.304	0	0,00	0
0.64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	23.050.000	100,80	3.120.621
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	29.814.901	100,36	4.016.019	0	0,00	0
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	106.116	100,00	14.242	0	0,00	0
			15.359.619			12.567.404

Instrument currency: EUR

0.360% Realkredit Danmark A/S 01.07.2019 (12G)	3.612.098	101,12	3.652.662	6.650.676	101,08	6.722.503
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	18.968	100,00	18.968	29.867	100,00	29.867
			3.671.630			6.752.370

Total listed bonds from Danish issuers: 19.031.249 19.319.775

Listed bonds from foreign issuers:

Instrument currency: EUR

0.250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	700.000	97,46	682.227
---	---	------	---	---------	-------	---------

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
0.50% Bundesrepublik Deutschland Bundesanleihe 15.02.2025	3.000.000	103,71	3.111.300	0	0,00	0
0.6250% Coventry Building Society 03.11.2021	500.000	102,09	510.425	500.000	102,02	510.105
0.90% Ireland Government Bond 15.05.2028	1.750.000	100,79	1.763.825	0	0,00	0
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	1.200.000	99,29	1.191.492	1.200.000	99,25	1.191.012
1.5% Temasek Financial I Ltd 01.03.2028	3.200.000	104,88	3.356.160	3.200.000	105,10	3.363.146
1.7% Ireland Government Bond 15.05.2037	600.000	104,45	626.676	600.000	103,29	619.740
1.75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	1.850.000	109,57	2.027.101
1.95% Spain Government Bond 30.04.2026	2.800.000	106,99	2.995.820	2.000.000	105,51	2.110.100
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	2.000.000	112,89	2.257.800	800.000	119,30	954.392
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	2.700.000	114,83	3.100.356	2.000.000	121,39	2.427.700
			18.913.854			13.885.522
Instrument currency: GBP						
3.25% United Kingdom Gilt 22.01.2044	0	0,00	0	100.000	130,31	146.804
4.875% Lloyds Bank PLC 30.03.2027	1.400.000	123,71	1.958.518	1.820.000	126,69	2.597.530
5.125% Temasek Financial I Ltd 26.07.2040	1.300.000	146,83	2.158.434	600.000	151,40	1.023.331
5.25% Santander UK PLC 16.02.2029	1.000.000	130,03	1.470.328	1.000.000	133,75	1.506.759
			5.587.280			5.274.424
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	7.000.000	105,41	706.407	7.000.000	103,29	735.432
			706.407			735.432
Instrument currency: USD						
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	1.300.000	100,56	1.088.707
2.375% Federal Home Loan Mortgage Corp 13.01.2022	500.000	98,76	422.936	1.500.000	100,82	1.259.432
2.375% Temasek Financial I Ltd 23.01.2023	0	0,00	0	2.200.000	98,96	1.813.063
2.4% North American Development Bank 26.10.2022	1.550.000	96,98	1.287.474	1.550.000	98,36	1.269.637
2.5% SR-Boligkreditt AS 12.04.2022	3.200.000	97,36	2.668.371	2.600.000	99,29	2.149.742
2.625% ING Bank NV 05.12.2022	7.000.000	97,80	5.863.740	7.050.000	100,18	5.881.889
2.875% United States Treasury Note/Bond 31.05.2025	2.500.000	100,39	2.149.600	0	0,00	0
3% Federal Home Loan Banks 11.09.2026	4.000.000	99,18	3.397.747	1.550.000	102,67	1.325.245
3.15% CDP Financial Inc 24.07.2024	5.750.000	99,24	4.887.562	5.750.000	101,82	4.875.716
4.875% European Investment Bank 15.02.2036	100.000	124,29	106.455	100.000	131,30	109.340
5.125% Portugal Government International Bond 15.10.2024	3.000.000	103,76	2.665.967	3.000.000	107,55	2.686.859
5.375% Temasek Financial I Ltd 23.11.2039	1.000.000	126,39	1.082.489	0	0,00	0
5.6% CDP Financial Inc 25.11.2039	500.000	129,00	552.439	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
6.625% Federal National Mortgage Association 15.11.2030	641.000	134,64	739.165	641.000	140,89	752.085
6.75% Federal Home Loan Mortgage Corp 15.03.2031	3.000.000	136,50	3.507.319	3.000.000	142,98	3.572.144
7.625% Landesbank Baden-Wuerttemberg 01.02.2023	1.000.000	116,59	998.587	0	0,00	0
7.75% Ukraine Government International Bond 01.09.2027	150.000	91,80	117.939	150.000	103,76	129.609
			30.447.790			26.913.466
Total listed bonds from foreign issuers:			55.655.331			46.808.845
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	23.650	278,27	6.581.197	23.150	300,28	6.951.431
Jyske Invest High Yield Corporate Bonds CL	36.839	198,78	7.322.886	34.539	204,66	7.068.686
			13.904.083			14.020.117
Total investment certificates in other Danish UCITS:			13.904.083			14.020.117
Listed shares in Danish companies:						
Instrument currency: DKK						
Danske Bank A/S	16.497	199,75	442.276	0	0,00	0
			442.276			0
Total listed shares in Danish companies:			442.276			0
Listed shares in foreign companies:						
Instrument currency: CAD						
Alimentation Couche-Tard Inc	6.300	57,11	234.263	29.900	65,59	1.303.480
Bank of Nova Scotia/The	0	74,44	0	25.200	81,12	1.358.702
Canadian Natural Resources Ltd	7.400	47,45	228.622	0	0,00	0
Open Text Corp	13.400	46,27	403.696	0	0,00	0
Quebecor Inc	2.800	26,92	49.078	0	0,00	0
Rogers Communications Inc	11.000	62,44	447.204	0	0,00	0
Toronto-Dominion Bank/The	13.800	76,09	683.686	0	0,00	0
			2.046.549			2.662.182
Instrument currency: CHF						
Nestle SA	9.225	76,90	611.913	0	0,00	0
			611.913			0
Instrument currency: EUR						

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
ArcelorMittal	15.795	25,11	396.612	0	0,00	0
AXA SA	18.906	21,02	397.310	40.959	24,74	1.013.121
Banco Comercial Portugues SA	448.973	0,26	115.566	0	0,00	0
BNP Paribas SA	7.017	53,19	373.234	0	0,00	0
Capgemini SE	0	0,00	0	10.235	98,89	1.012.139
Continental AG	1.674	195,55	327.351	0	0,00	0
Covestro AG	5.064	76,42	386.991	0	0,00	0
E.ON SE	47.302	9,15	433.003	0	0,00	0
Enel SpA	0	0,00	0	243.429	5,13	1.248.791
Engie SA	34.980	13,13	459.287	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	11.188	65,07	728.003
ING Groep NV	24.922	12,33	307.238	122.201	15,33	1.872.730
OMV AG	13.523	48,57	656.812	0	0,00	0
Royal Dutch Shell PLC (NA) A	38.551	29,77	1.147.663	72.379	27,79	2.011.051
RWE AG	21.734	19,53	424.356	0	0,00	0
Telecom Italia SpA/Milano spa	575.687	0,64	366.943	0	0,00	0
TOTAL SA	17.918	52,21	935.499	0	46,05	0
Unilever NV	11.004	47,79	525.826	0	0,00	0
			7.253.691			7.885.835
Instrument currency: GBP						
Ashtead Group PLC	17.282	2.273,00	444.195	59.122	1.992,00	1.326.738
Glencore PLC	111.850	362,00	457.852	249.071	390,00	1.094.296
Imperial Brands PLC	0	0,00	0	21.879	3.166,00	780.342
Legal & General Group PLC	120.606	266,00	362.770	0	0,00	0
Mondi PLC	18.769	2.051,00	435.299	0	0,00	0
RPC Group PLC	21.620	748,20	182.917	0	0,00	0
John Wood Group PLC	0	0,00	0	8.555	650,00	62.644
			1.883.033			3.264.021
Instrument currency: HKD						
AIA Group Ltd	58.400	68,60	437.365	113.800	66,65	808.007
China Construction Bank Corp	984.000	7,25	778.825	1.815.000	7,20	1.392.136
China Petroleum & Chemical Corp	566.000	7,01	433.153	1.868.000	5,73	1.140.260
Fosun International Ltd	190.500	14,76	306.964	0	0,00	0
Geely Automobile Holdings Ltd	85.000	20,35	188.838	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Haier Electronics Group Co Ltd	165.000	26,85	483.654	0	0,00	0
Ping An Insurance Group Co of China Ltd	46.500	72,20	366.519	0	0,00	0
Swire Pacific Ltd	37.000	83,10	335.668	0	0,00	0
WH Group Ltd	549.000	6,39	382.983	1.158.500	8,82	1.088.522
			3.713.969			4.428.925
Instrument currency: JPY						
Hitachi Ltd	95.000	781,60	574.156	166.000	877,90	1.077.336
KDDI Corp	19.100	3.031,00	447.653	0	0,00	0
Mitsubishi Electric Corp	42.500	1.474,50	484.569	108.300	1.871,50	1.498.361
Mitsubishi UFJ Financial Group Inc	68.100	631,10	332.328	0	0,00	0
ORIX Corp	31.500	1.752,00	426.743	92.800	1.904,50	1.306.553
Shionogi & Co Ltd	10.500	5.691,00	462.062	0	6.097,00	0
SoftBank Group Corp	8.600	7.973,00	530.203	19.900	8.920,00	1.312.248
Sony Corp	16.100	5.664,00	705.133	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	20.700	6.534,00	999.879
Taisei Corp	11.600	6.110,00	548.051	0	0,00	0
Tokyo Electron Ltd	2.300	19.020,00	338.268	0	0,00	0
Toyota Motor Corp	8.600	7.170,00	476.804	0	0,00	0
			5.325.970			6.194.378
Instrument currency: KRW						
Com2uSCorp	2.062	168.000,00	266.221	0	0,00	0
E-MART Inc	1.607	254.500,00	314.303	3.681	271.000,00	775.992
KB Financial Group Inc	11.498	52.800,00	466.553	0	0,00	0
Korea Zinc Co Ltd	0	0,00	0	2.398	493.000,00	919.641
POSCO	1.395	329.000,00	352.707	0	0,00	0
Samsung Electronics Co Ltd	8.573	46.650,00	307.347	0	0,00	0
Samsung Electronics Co Pref	18.112	37.650,00	524.054	1.265	2.090.000,00	2.056.644
SK Holdings Co Ltd	1.783	259.000,00	354.891	0	0,00	0
			2.586.076			3.752.278
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	93.700	117,07	477.991	0	0,00	0
			477.991			0
Instrument currency: NOK						

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Storebrand ASA	27.508	65,74	190.035	0	0,00	0
			190.035			0
Instrument currency: SEK						
Volvo AB	33.224	143,20	455.502	0	0,00	0
			455.502			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	122.900	3,29	253.990	0	0,00	0
United Overseas Bank Ltd	27.200	26,76	457.219	0	0,00	0
			711.209			0
Instrument currency: THB						
CP ALL PCL	135.000	72,75	253.904	0	0,00	0
			253.904			0
Instrument currency: USD						
Alexion Pharmaceuticals Inc	4.100	124,15	435.968	0	0,00	0
Allstate Corp/The	5.600	91,27	437.765	0	0,00	0
Alphabet A Inc	1.200	1.129,19	1.160.574	3.000	1.053,40	2.631.746
Alphabet C Inc	400	1.115,65	382.219	0	0,00	0
Altria Group Inc	13.500	56,79	656.644	24.700	71,41	1.468.877
Amazon.com Inc	600	1.699,80	873.521	0	0,00	0
Amdocs Ltd	9.000	66,19	510.222	0	0,00	0
American Tower Corp	4.800	144,17	592.708	13.300	142,67	1.580.206
Anthem Inc	2.500	238,03	509.678	0	0,00	0
Apple Inc	4.000	185,11	634.183	15.400	169,23	2.170.338
Bank of America Corp	34.300	28,19	828.159	82.800	29,52	2.035.523
Berry Global Group Inc	9.600	45,94	377.735	0	0,00	0
Boston Scientific Corp	15.300	32,70	428.513	64.200	24,79	1.325.381
Broadcom Inc	2.600	242,64	540.331	0	0,00	0
Caterpillar Inc	6.000	135,67	697.204	0	0,00	0
CBRE Group Inc	13.200	47,74	539.735	0	0,00	0
Cisco Systems Inc	19.100	43,03	703.930	0	0,00	0
Citigroup Inc	12.800	66,92	733.653	0	0,00	0
Coca-Cola Co/The	19.200	43,86	721.264	0	0,00	0
Comcast Corp	0	0,00	0	68.800	40,05	2.294.670

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Constellation Brands Inc	2.100	218,87	393.668	0	0,00	0
Crane Co	5.000	80,13	343.154	0	0,00	0
CVS Health Corp	6.900	64,35	380.296	0	0,00	0
Delek US Holdings Inc	5.900	50,17	253.525	0	0,00	0
Delta Air Lines Inc	800	49,54	33.945	0	0,00	0
Discover Financial Services	9.400	70,41	566.874	24.500	76,92	1.569.404
DowDuPont Inc	8.800	65,92	496.849	0	0,00	0
DR Horton Inc	7.200	41,00	252.837	0	0,00	0
DXC Technology Co	7.700	80,61	531.623	0	0,00	0
Eastman Chemical Co	0	0,00	0	19.100	92,64	1.473.538
eBay Inc	14.200	36,26	441.002	0	0,00	0
Eli Lilly & Co	6.700	85,33	489.667	0	0,00	0
Exelon Corp	5.700	42,60	207.974	0	0,00	0
Facebook Inc	6.900	194,32	1.148.395	14.000	176,46	2.057.328
General Motors Co	13.000	39,40	438.696	0	0,00	0
HCA Healthcare Inc	5.800	102,60	509.683	0	0,00	0
Home Depot Inc/The	4.000	195,10	668.408	0	0,00	0
Honeywell International Inc	6.400	144,05	789.619	11.500	153,36	1.468.721
Huntsman Corp	8.931	29,20	223.361	0	0,00	0
Jacobs Engineering Group Inc	9.100	63,49	494.847	0	0,00	0
Johnson & Johnson	6.900	121,34	717.096	18.100	139,72	2.106.039
KAR Auction Services Inc	7.400	54,80	347.326	0	0,00	0
Laboratory Corp of America Holdings	2.600	179,53	399.793	0	0,00	0
Lam Research Corp	3.000	172,85	444.135	0	0,00	0
Lear Corp	2.600	185,81	413.778	0	0,00	0
LKQ Corp	9.800	31,90	267.757	0	0,00	0
LPL Financial Holdings Inc	8.400	65,54	471.531	0	0,00	0
LUKOIL PJSC	5.453	68,38	319.366	0	0,00	0
Melco Resorts & Entertainment Ltd	11.100	28,00	266.198	0	0,00	0
Merck & Co Inc	12.500	60,70	649.865	0	0,00	0
Microchip Technology Inc	5.500	90,95	428.440	0	0,00	0
Micron Technology Inc	6.000	52,44	269.487	0	0,00	0
Microsoft Corp	11.400	98,61	962.832	0	0,00	0
Mondelez International Inc	15.900	41,00	558.349	37.500	42,80	1.336.609
Mylan NV	8.700	36,14	269.297	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Norwegian Cruise Line Holdings Ltd	13.100	47,25	530.149	0	0,00	0
ON Semiconductor Corp	0	0,00	0	78.500	20,94	1.368.912
Owens Corning	9.500	63,37	515.622	18.500	91,94	1.416.464
Pfizer Inc	14.700	36,28	456.782	0	0,00	0
Prudential Financial Inc	0	0,00	0	8.500	114,98	813.899
Ross Stores Inc	0	0,00	0	26.600	80,25	1.777.690
Service Corp International/US	9.800	35,79	300.409	0	0,00	0
SS&C Technologies Holdings Inc	10.800	51,90	480.082	0	0,00	0
Stanley Black & Decker Inc	3.700	132,81	420.879	0	0,00	0
State Street Corp	4.800	93,09	382.709	0	0,00	0
TE Connectivity Ltd	4.900	90,06	377.966	0	0,00	0
Thermo Fisher Scientific Inc	3.700	207,14	656.433	8.800	189,88	1.391.526
UnitedHealth Group Inc	4.000	245,34	840.529	10.300	220,46	1.891.021
Visa Inc	7.100	132,45	805.443	0	0,00	0
Vistra Energy Corp	12.500	23,66	253.308	0	0,00	0
Walt Disney Co/The	4.200	104,81	377.031	0	0,00	0
WestRock Co	4.400	57,02	214.884	0	0,00	0
YY Inc	2.700	100,47	232.340	0	0,00	0
Aaron's Inc	7.500	43,45	279.110	30.900	39,85	1.025.454
			34.337.357			33.203.345

Total listed shares in foreign companies:

59.847.201

61.390.963

Unlisted shares in foreign companies:

Instrument currency: USD

Broadcom Ltd	0	0,00	0	7.800	256,90	1.668.738
			0			1.668.738
Total unlisted shares in foreign companies:			0			1.668.738

Derivatives:

Instrument currency:

FXFO1011833 EUR/CAD	-4.250.000	0,79	-21.876	0	0,00	0
FXFO1011833 EUR/CAD	2.731.011	0,00	0	0	0,00	0
FXFO1010766 EUR/DKK	0	0,00	0	-87.660.000	0,00	191
FXFO1010766 EUR/DKK	0	0,00	0	11.777.826	0,00	0
FXFO1010838 EUR/DKK	0	0,00	0	-7.000.000	-0,03	240

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1010838 EUR/DKK	0	0,00	0	940.730	0,00	0
FXFO1011840 EUR/DKK	-117.930.000	0,04	-5.981	0	0,00	0
FXFO1011840 EUR/DKK	15.827.618	0,00	0	0	0,00	0
FXFO1011910 EUR/DKK	-1.006.553	0,00	0	0	0,00	0
FXFO1011910 EUR/DKK	7.500.000	0,04	417	0	0,00	0
FXFO1010775 EUR/GBP	0	0,00	0	-8.440.000	-0,45	42.348
FXFO1010775 EUR/GBP	0	0,00	0	9.528.110	0,00	0
FXFO1011849 EUR/GBP	-7.590.000	-0,54	46.221	0	0,00	0
FXFO1011849 EUR/GBP	8.605.442	0,00	0	0	0,00	0
FXFO1011908 EUR/GBP	-911.182	0,00	0	0	0,00	0
FXFO1011908 EUR/GBP	810.000	0,25	2.259	0	0,00	0
FXFO1010780 EUR/HKD	0	0,00	0	-40.290.000	-1,45	62.267
FXFO1010780 EUR/HKD	0	0,00	0	4.339.491	0,00	0
FXFO1011854 EUR/HKD	-43.420.000	-0,09	4.071	0	0,00	0
FXFO1011854 EUR/HKD	4.719.668	0,00	0	0	0,00	0
FXFO1011895 EUR/HKD	-207.799	0,00	0	0	0,00	0
FXFO1011895 EUR/HKD	1.900.000	-0,70	-1.452	0	0,00	0
FXFO1010786 EUR/JPY	0	0,00	0	-1.033.580.000	-1,67	127.623
FXFO1010786 EUR/JPY	0	0,00	0	7.762.523	0,00	0
FXFO1011862 EUR/JPY	-750.500.000	-1,03	59.904	0	0,00	0
FXFO1011862 EUR/JPY	5.860.305	0,00	0	0	0,00	0
FXFO1010795 EUR/USD	0	0,00	0	-73.020.000	-1,40	852.009
FXFO1010795 EUR/USD	0	0,00	0	61.351.033	0,00	0
FXFO1010804 EUR/USD	0	0,00	0	-19.630.500	0,00	0
FXFO1010804 EUR/USD	0	0,00	0	23.364.221	-1,40	-272.617
FXFO1010817 EUR/USD	0	0,00	0	-200.000	0,00	0
FXFO1010817 EUR/USD	0	0,00	0	238.377	-1,26	-2.498
FXFO1010820 EUR/USD	0	0,00	0	-800.000	-1,09	7.240
FXFO1010820 EUR/USD	0	0,00	0	670.064	0,00	0
FXFO1010839 EUR/USD	0	0,00	0	-150.000	-0,57	712
FXFO1010839 EUR/USD	0	0,00	0	124.992	0,00	0
FXFO1011874 EUR/USD	-79.140.000	-0,28	187.242	0	0,00	0
FXFO1011874 EUR/USD	67.519.836	0,00	0	0	0,00	0
FXFO1011880 EUR/USD	-20.604.500	0,00	0	0	0,00	0
FXFO1011880 EUR/USD	24.150.534	-0,28	-57.139	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1011901 EUR/USD	-1.085.000	0,00	0	0	0,00	0
FXFO1011901 EUR/USD	1.261.966	-1,05	-11.323	0	0,00	0
FXFO1011909 EUR/USD	-1.964.956	0,00	0	0	0,00	0
FXFO1011909 EUR/USD	2.300.000	-0,41	-8.110	0	0,00	0
			194.234			817.514
Instrument currency: JPY						
JPN 10Y BOND(OSE) Mar18	0	0,00	0	1.600.000.000	-0,07	-8.280
JPN 10Y BOND(OSE) Sep18	1.600.000.000	0,22	27.219	0	0,00	0
			27.219			-8.280
Instrument currency: USD						
S&P500 EMINI FUT Mar18	0	0,00	0	150	8,15	1.018
			0			1.018
Total derivatives:			221.453			810.253

Jyske Invest Balanced Strategy (NOK) CL

Fund's functional currency: NOK

Listed bonds from Danish issuers:

Instrument currency: DKK						
1% BRFKredit A/S 01.04.2026 (321e)	0	0,00	0	1.500.000	102,14	2.021.093
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	2.000.000	100,56	2.568.688	2.000.000	100,95	2.663.394
1% Realkredit Danmark A/S 01.04.2022 (10F)	4.000.000	103,80	5.302.696	800.000	103,99	1.097.440
1% Realkredit Danmark A/S 01.04.2027 (10f)	2.250.000	101,08	2.904.717	3.000.000	100,76	3.987.572
2% Nykredit Realkredit A/S 01.01.2024 (12H)	500.000	109,28	697.858	500.000	109,20	720.264
0.64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	1.500.000	100,80	1.994.577
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	1.987.774	100,36	2.547.909	0	0,00	0
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	7.075	100,00	9.036	0	0,00	0
			14.030.904			12.484.339
Instrument currency: EUR						
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	677.260	101,12	6.517.179	684.493	101,08	6.795.536
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	3.557	100,00	33.844	3.074	100,00	30.192
			6.551.023			6.825.728
Total listed bonds from Danish issuers:			20.581.927			19.310.067

Listed bonds from foreign issuers:

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: EUR						
0.250% French Republic Government Bond OAT 25.11.2026	200.000	98,82	1.880.716	200.000	97,46	1.914.478
0.50% Bundesrepublik Deutschland Bundesanleihe 15.02.2025	400.000	103,71	3.947.617	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	200.000	100,79	1.918.235	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	625.000	95,07	5.654.133	225.000	99,59	2.200.726
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	100.000	99,29	944.853	100.000	99,25	974.820
1.5% Temasek Financial I Ltd 01.03.2028	300.000	104,88	2.994.114	300.000	105,10	3.096.752
1.7% Ireland Government Bond 15.05.2037	100.000	104,45	993.908	100.000	103,29	1.014.490
1.75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	50.000	109,57	538.100
2.75% Spain Government Bond 31.10.2024	400.000	112,85	4.295.598	300.000	112,77	3.322.653
4.75% Italy Buoni Poliennali Del Tesoro 01.09.2021	0	0,00	0	300.000	115,85	3.413.466
			22.629.175			16.475.485
Instrument currency: GBP						
3.25% United Kingdom Gilt 22.01.2044	20.000	130,57	281.001	30.000	130,31	432.562
4.875% Lloyds Bank PLC 30.03.2027	0	0,00	0	185.000	126,69	2.593.286
5.125% Temasek Financial I Ltd 26.07.2040	200.000	146,83	3.159.948	100.000	151,40	1.675.152
5.25% Santander UK PLC 16.02.2029	100.000	130,03	1.399.164	100.000	133,75	1.479.903
			4.840.113			6.180.904
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	105,41	960.310	1.000.000	103,29	1.031.892
			960.310			1.031.892
Instrument currency: USD						
2.375% Federal Home Loan Mortgage Corp 13.01.2022	350.000	98,76	2.817.259	550.000	100,82	4.535.608
2.375% Temasek Financial I Ltd 23.01.2023	0	0,00	0	250.000	98,96	2.023.577
2.5% SR-Boligkreditt AS 12.04.2022	1.200.000	97,36	9.522.080	1.000.000	99,29	8.120.868
2.625% ING Bank NV 05.12.2022	750.000	97,80	5.978.502	750.000	100,18	6.145.800
2.875% United States Treasury Note/Bond 31.05.2025	100.000	100,39	818.224	0	0,00	0
3% Federal Home Loan Banks 11.09.2026	500.000	99,18	4.041.620	400.000	102,67	3.359.030
3.15% CDP Financial Inc 24.07.2024	500.000	99,24	4.044.351	500.000	101,82	4.164.185
3.2% Inter-American Development Bank 07.08.2042	200.000	99,98	1.629.705	0	0,00	0
5.125% Portugal Government International Bond 15.10.2024	390.000	103,76	3.298.015	290.000	107,55	2.551.003
6.75% Federal Home Loan Mortgage Corp 15.03.2031	150.000	136,50	1.668.782	250.000	142,98	2.923.729
7.625% Landesbank Baden-Wuerttemberg 01.02.2023	100.000	116,59	950.255	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
			34.768.792			33.823.800
Total listed bonds from foreign issuers:			63.198.389			57.512.080
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	3.212	278,27	8.505.575	2.957	300,28	8.720.954
Jyske Invest High Yield Corporate Bonds CL	4.506	198,78	8.523.541	4.326	204,66	8.695.708
			17.029.115			17.416.662
Total investment certificates in other Danish UCITS:			17.029.115			17.416.662
Listed shares in Danish companies:						
Instrument currency: DKK						
Danske Bank A/S	1.997	199,75	509.473	0	0,00	0
			509.473			0
Total listed shares in Danish companies:			509.473			0
Listed shares in foreign companies:						
Instrument currency: CAD						
Alimentation Couche-Tard Inc	800	57,11	283.078	3.700	65,59	1.584.253
Bank of Nova Scotia/The	0	74,44	0	3.100	81,12	1.641.628
Canadian Natural Resources Ltd	900	47,45	264.596	0	0,00	0
Open Text Corp	1.600	46,27	458.695	0	0,00	0
Quebecor Inc	300	26,92	50.038	0	0,00	0
Rogers Communications Inc	1.200	62,44	464.247	0	0,00	0
Toronto-Dominion Bank/The	1.700	76,09	801.459	0	0,00	0
			2.322.113			3.225.880
Instrument currency: CHF						
Nestle SA	1.119	76,90	706.331	0	0,00	0
			706.331			0
Instrument currency: EUR						
ArcelorMittal	2.295	25,11	548.383	0	0,00	0
AXA SA	2.293	21,02	458.551	5.108	24,74	1.240.944
Banco Comercial Portugues SA	55.622	0,26	136.242	0	0,00	0
BNP Paribas SA	869	53,19	439.850	0	0,00	0
Capgemini SE	0	0,00	0	1.286	98,89	1.249.059

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Continental AG	207	195,55	385.197	0	0,00	0
Covestro AG	627	76,42	455.962	0	0,00	0
E.ON SE	5.729	9,15	499.050	0	0,00	0
Enel SpA	0	0,00	0	28.876	5,13	1.454.936
Engie SA	4.333	13,13	541.387	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	1.294	65,07	826.998
ING Groep NV	3.087	12,33	362.146	15.158	15,33	2.281.560
OMV AG	1.640	48,57	757.995	0	0,00	0
Royal Dutch Shell PLC (NA) A	4.676	29,77	1.324.670	8.620	27,79	2.352.378
RWE AG	3.144	19,53	584.155	0	0,00	0
Telecom Italia SpA/Milano spa	71.320	0,64	432.591	0	0,00	0
TOTAL SA	2.173	52,21	1.079.612	0	46,05	0
Unilever NV	1.335	47,79	607.054	0	0,00	0
			8.612.845			9.405.875
Instrument currency: GBP						
Ashtead Group PLC	2.141	2.273,00	523.662	7.435	1.992,00	1.638.727
Glencore PLC	13.545	362,00	527.622	32.474	390,00	1.401.318
Imperial Brands PLC	0	0,00	0	2.773	3.166,00	971.398
Legal & General Group PLC	14.629	266,00	418.727	0	0,00	0
Mondi PLC	2.325	2.051,00	513.126	0	0,00	0
RPC Group PLC	2.678	748,20	215.607	0	0,00	0
John Wood Group PLC	0	0,00	0	1.103	650,00	79.328
			2.198.744			4.090.771
Instrument currency: HKD						
AIA Group Ltd	7.000	68,60	498.865	14.200	66,65	990.263
China Construction Bank Corp	119.000	7,25	896.285	222.000	7,20	1.672.428
China Petroleum & Chemical Corp	82.000	7,01	597.163	244.000	5,73	1.462.872
Fosun International Ltd	23.000	14,76	352.675	0	0,00	0
Geely Automobile Holdings Ltd	14.000	20,35	295.974	0	0,00	0
Haier Electronics Group Co Ltd	20.000	26,85	557.873	0	0,00	0
Ping An Insurance Group Co of China Ltd	5.500	72,20	412.535	0	0,00	0
Swire Pacific Ltd	4.500	83,10	388.485	0	0,00	0
WH Group Ltd	68.000	6,39	451.410	147.000	8,82	1.356.588

Paper name	Holding nom./Quantity	Market price	30-06-2018	Holding nom./Quantity	Market price	31-12-2017
			Market value			Market value
			4.451.266			5.482.151
Instrument currency: JPY						
Hitachi Ltd	10.000	781,60	575.123	20.000	877,90	1.274.860
KDDI Corp	2.700	3.031,00	602.180	0	0,00	0
Mitsubishi Electric Corp	5.200	1.474,50	564.189	13.600	1.871,50	1.848.061
Mitsubishi UFJ Financial Group Inc	8.400	631,10	390.080	0	0,00	0
ORIX Corp	3.900	1.752,00	502.777	11.500	1.904,50	1.590.254
Shionogi & Co Ltd	1.300	5.691,00	544.388	0	6.097,00	0
SoftBank Group Corp	900	7.973,00	528.008	2.500	8.920,00	1.619.170
Sony Corp	1.900	5.664,00	791.869	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	2.600	6.534,00	1.233.503
Taisei Corp	1.600	6.110,00	719.346	0	0,00	0
Tokyo Electron Ltd	300	19.020,00	419.864	0	0,00	0
Toyota Motor Corp	1.000	7.170,00	527.589	0	0,00	0
			6.165.411			7.565.848
Instrument currency: KRW						
Com2uSCorp	250	168.000,00	307.149	0	0,00	0
E-MART Inc	199	254.500,00	370.374	465	271.000,00	962.796
KB Financial Group Inc	1.424	52.800,00	549.849	0	0,00	0
Korea Zinc Co Ltd	0	0,00	0	311	493.000,00	1.171.438
POSCO	173	329.000,00	416.237	0	0,00	0
Samsung Electronics Co Ltd	1.062	46.650,00	362.306	0	0,00	0
Samsung Electronics Co Pref	2.197	37.650,00	604.915	157	2.090.000,00	2.507.021
SK Holdings Co Ltd	221	259.000,00	418.592	0	0,00	0
			3.029.421			4.641.256
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	11.400	117,07	553.401	0	0,00	0
			553.401			0
Instrument currency: NOK						
Storebrand ASA	3.408	65,74	224.042	0	0,00	0
			224.042			0
Instrument currency: SEK						
Volvo AB	4.116	143,20	536.993	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018	Holding nom./Quantity	Market price	31-12-2017
			Market value			Market value
			536.993			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	15.200	3,29	298.926	0	0,00	0
United Overseas Bank Ltd	3.300	26,76	527.866	0	0,00	0
			826.792			0
Instrument currency: THB						
CP ALL PCL	16.700	72,75	298.887	0	0,00	0
			298.887			0
Instrument currency: USD						
Alexion Pharmaceuticals Inc	500	124,15	505.936	0	0,00	0
Allstate Corp/The	700	91,27	520.721	0	0,00	0
Alphabet A Inc	142	1.129,19	1.306.876	400	1.053,40	3.446.451
Alphabet C Inc	50	1.115,65	454.650	0	0,00	0
Altria Group Inc	1.600	56,79	740.578	3.100	71,41	1.810.671
Amazon.com Inc	77	1.699,80	1.066.762	0	0,00	0
Amdocs Ltd	1.100	66,19	593.422	0	0,00	0
American Tower Corp	600	144,17	705.026	1.600	142,67	1.867.117
Anthem Inc	300	238,03	582.012	0	0,00	0
Apple Inc	500	185,11	754.360	1.900	169,23	2.629.964
Bank of America Corp	4.200	28,19	964.991	10.200	29,52	2.462.835
Berry Global Group Inc	1.200	45,94	449.315	0	0,00	0
Boston Scientific Corp	2.200	32,70	586.340	7.600	24,79	1.541.022
Broadcom Inc	300	242,64	593.284	0	0,00	0
Caterpillar Inc	600	135,67	663.459	0	0,00	0
CBRE Group Inc	1.600	47,74	622.560	0	0,00	0
Cisco Systems Inc	2.300	43,03	806.637	0	0,00	0
Citigroup Inc	1.600	66,92	872.680	0	0,00	0
Coca-Cola Co/The	2.300	43,86	822.196	0	0,00	0
Comcast Corp	0	0,00	0	8.500	40,05	2.784.455
Constellation Brands Inc	200	218,87	356.776	0	0,00	0
Crane Co	600	80,13	391.855	0	0,00	0
CVS Health Corp	700	64,35	367.135	0	0,00	0
Delek US Holdings Inc	700	50,17	286.234	0	0,00	0
Discover Financial Services	1.000	70,41	573.870	3.000	76,92	1.887.467

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
DowDuPont Inc	900	65,92	483.547	0	0,00	0
DR Horton Inc	900	41,00	300.750	0	0,00	0
DXC Technology Co	900	80,61	591.303	0	0,00	0
Eastman Chemical Co	0	0,00	0	2.300	92,64	1.742.790
eBay Inc	1.500	36,26	443.300	0	0,00	0
Eli Lilly & Co	700	85,33	486.832	0	0,00	0
Exelon Corp	700	42,60	243.045	0	0,00	0
Facebook Inc	900	194,32	1.425.407	1.700	176,46	2.453.658
General Motors Co	1.600	39,40	513.801	0	0,00	0
HCA Healthcare Inc	700	102,60	585.362	0	0,00	0
Home Depot Inc/The	500	195,10	795.072	0	0,00	0
Honeywell International Inc	800	144,05	939.252	1.400	153,36	1.756.139
Huntsman Corp	1.100	29,20	261.791	0	0,00	0
Jacobs Engineering Group Inc	1.100	63,49	569.216	0	0,00	0
Johnson & Johnson	800	121,34	791.176	2.200	139,72	2.514.201
KAR Auction Services Inc	900	54,80	401.978	0	0,00	0
Laboratory Corp of America Holdings	300	179,53	438.972	0	0,00	0
Lam Research Corp	400	172,85	563.519	0	0,00	0
Lear Corp	300	185,81	454.328	0	0,00	0
LKQ Corp	1.200	31,90	311.997	0	0,00	0
LPL Financial Holdings Inc	1.000	65,54	534.177	0	0,00	0
LUKOIL PJSC	675	68,38	376.194	0	0,00	0
Melco Resorts & Entertainment Ltd	1.500	28,00	342.317	0	0,00	0
Merck & Co Inc	1.522	60,70	752.978	0	0,00	0
Microchip Technology Inc	600	90,95	444.767	0	0,00	0
Micron Technology Inc	700	52,44	299.185	0	0,00	0
Microsoft Corp	1.400	98,61	1.125.195	0	0,00	0
Mondelez International Inc	1.900	41,00	634.916	4.600	42,80	1.610.350
Mylan NV	800	36,14	235.644	0	0,00	0
Norwegian Cruise Line Holdings Ltd	1.300	47,25	500.638	0	0,00	0
ON Semiconductor Corp	0	0,00	0	9.700	20,94	1.661.373
Owens Corning	1.000	63,37	516.491	2.300	91,94	1.729.622
Pfizer Inc	2.100	36,28	620.963	0	0,00	0
Prudential Financial Inc	0	0,00	0	1.100	114,98	1.034.508
Ross Stores Inc	0	0,00	0	3.300	80,25	2.166.096

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Service Corp International/US	1.200	35,79	350.043	0	0,00	0
SS&C Technologies Holdings Inc	1.300	51,90	549.907	0	0,00	0
Stanley Black & Decker Inc	400	132,81	432.982	0	0,00	0
State Street Corp	600	93,09	455.232	0	0,00	0
TE Connectivity Ltd	700	90,06	513.818	0	0,00	0
Thermo Fisher Scientific Inc	500	207,14	844.137	1.000	189,88	1.553.095
UnitedHealth Group Inc	500	245,34	999.810	1.200	220,46	2.163.863
Visa Inc	900	132,45	971.568	0	0,00	0
Vistra Energy Corp	1.500	23,66	289.258	0	0,00	0
Walt Disney Co/The	600	104,81	512.546	0	0,00	0
WestRock Co	500	57,02	232.368	0	0,00	0
YY Inc	300	100,47	245.661	0	0,00	0
Aaron's Inc	900	43,45	318.721	3.800	39,85	1.238.599
			39.287.838			40.054.277
Total listed shares in foreign companies:			69.214.082			74.466.058

Unlisted shares in foreign companies:

Instrument currency: USD

Broadcom Ltd	0	0,00	0	900	256,90	1.891.148
			0		####	1.891.148
Total unlisted shares in foreign companies:			0		####	1.891.148

Derivatives:

Instrument currency:

FXFO1011837 CAD/NOK	-520.000	0,00	0	0	0,00	0
FXFO1011837 CAD/NOK	3.173.352	-1,32	-41.908	0	0,00	0
FXFO1010772 EUR/NOK	0	0,00	0	-5.150.000	0,00	0
FXFO1010772 EUR/NOK	0	0,00	0	51.003.025	0,55	282.597
FXFO1011846 EUR/NOK	-5.300.000	0,00	0	0	0,00	0
FXFO1011846 EUR/NOK	50.329.860	-0,53	-264.248	0	0,00	0
FXFO1011918 EUR/NOK	-475.000	0,00	0	0	0,00	0
FXFO1011918 EUR/NOK	4.525.319	-0,20	-9.092	0	0,00	0
FXFO1010778 GBP/NOK	0	0,00	0	-1.050.000	0,00	0
FXFO1010778 GBP/NOK	0	0,00	0	11.746.560	1,06	124.035
FXFO1010836 GBP/NOK	0	0,00	0	-1.121.415	0,31	-3.452

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
FXFO1010836 GBP/NOK	0	0,00	0	101.000	0,00	0
FXFO1011852 GBP/NOK	-750.000	0,00	0	0	0,00	0
FXFO1011852 GBP/NOK	8.076.375	0,03	2.438	0	0,00	0
FXFO1011917 GBP/NOK	-697.116	-0,38	2.619	0	0,00	0
FXFO1011917 GBP/NOK	65.000	0,00	0	0	0,00	0
FXFO1010784 HKD/NOK	0	0,00	0	-5.070.000	-2,17	115.173
FXFO1010784 HKD/NOK	0	0,00	0	5.416.281	0,00	0
FXFO1011859 HKD/NOK	-5.010.000	0,17	-8.775	0	0,00	0
FXFO1011859 HKD/NOK	5.185.350	0,00	0	0	0,00	0
FXFO1011897 HKD/NOK	-207.417	0,00	0	0	0,00	0
FXFO1011897 HKD/NOK	200.000	-0,03	-66	0	0,00	0
FXFO1010792 JPY/NOK	0	0,00	0	-128.070.000	0,00	0
FXFO1010792 JPY/NOK	0	0,00	0	9.527.127	2,20	209.566
FXFO1010827 JPY/NOK	0	0,00	0	-534.069	1,92	-10.245
FXFO1010827 JPY/NOK	0	0,00	0	7.200.000	0,00	0
FXFO1011867 JPY/NOK	-112.580.000	0,00	0	0	0,00	0
FXFO1011867 JPY/NOK	8.387.210	0,96	80.838	0	0,00	0
FXFO1011916 JPY/NOK	-1.664.614	-0,17	2.815	0	0,00	0
FXFO1011916 JPY/NOK	22.600.000	0,00	0	0	0,00	0
FXFO1010770 NOK/DKK	0	0,00	0	-11.620.000	-0,59	90.692
FXFO1010770 NOK/DKK	0	0,00	0	15.466.525	0,00	0
FXFO1010814 NOK/DKK	0	0,00	0	-3.991.305	0,00	0
FXFO1010814 NOK/DKK	0	0,00	0	3.000.000	-0,55	-21.644
FXFO1010837 NOK/DKK	0	0,00	0	-1.000.000	-0,48	6.331
FXFO1010837 NOK/DKK	0	0,00	0	1.329.550	0,00	0
FXFO1011844 NOK/DKK	-9.290.000	0,58	-69.371	0	0,00	0
FXFO1011844 NOK/DKK	11.837.411	0,00	0	0	0,00	0
FXFO1011920 NOK/DKK	-2.100.000	0,23	-6.042	0	0,00	0
FXFO1011920 NOK/DKK	2.685.502	0,00	0	0	0,00	0
FXFO1010801 USD/NOK	0	0,00	0	-9.200.000	0,00	0
FXFO1010801 USD/NOK	0	0,00	0	76.645.200	2,05	1.571.542
FXFO1010825 USD/NOK	0	0,00	0	-100.000	0,00	0
FXFO1010825 USD/NOK	0	0,00	0	837.724	2,59	21.699
FXFO1011878 USD/NOK	-9.870.000	0,00	0	0	0,00	0
FXFO1011878 USD/NOK	80.040.765	-0,15	-122.472	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1011919 USD/NOK	-4.060.771	0,00	197	0	0,00	0
FXFO1011919 USD/NOK	500.000	0,00	0	0	0,00	0
FXFO1011921 USD/NOK	-609.431	0,05	-286	0	0,00	0
FXFO1011921 USD/NOK	75.000	0,00	0	0	0,00	0
			-433.351			2.386.293

Instrument currency: JPY

10YR MINI JGB FUT Mar18	0	0,00	0	200.000.000	-0,01	-1.452
10YR MINI JGB FUT Sep18	200.000.000	0,21	30.905	0	0,00	0
			30.905			-1.452

Instrument currency: SEK

FXFO1011869 NOK/SEK	-1.620.000	0,00	0	0	0,00	0
FXFO1011869 NOK/SEK	1.484.196	0,23	3.447	0	0,00	0
			3.447			0

Total derivatives:

-398.999 **2.384.841**

Jyske Invest Balanced Strategy (GBP) CL

Fund's functional currency: GBP

Listed bonds from Danish issuers:

Instrument currency: DKK

1% BRFkredit A/S 01.01.2025 (321E)	0	0,00	0	2.000.000	102,68	244.840
1% BRFkredit A/S 01.04.2026 (321e)	0	0,00	0	1.500.000	102,14	182.663
1% BRFkredit A/S 01.04.2027 (321E)	4.500.000	100,60	537.302	8.000.000	100,60	959.513
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	0	0,00	0	3.000.000	100,95	361.069
1% Realkredit Danmark A/S 01.04.2022 (10F)	2.000.000	103,80	246.395	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	3.500.000	101,08	419.908	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2026 (13H)	5.200.000	109,26	674.344	5.200.000	110,00	681.954
2% Realkredit Danmark A/S 01.04.2024 (10T)	0	0,00	0	4.000.000	109,20	520.769
0.0% DLR Kredit A/S 01.04.2021	10.000.000	100,00	1.186.919	0	0,00	0
0.64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	7.500.000	100,80	901.331
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	996.998	100,36	118.762	0	0,00	0
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	3.548	100,00	421	0	0,00	0
			3.184.051			3.852.139

Instrument currency: EUR

0.360% Realkredit Danmark A/S 01.07.2019 (12G)	956.246	101,12	855.144	1.466.459	101,08	1.315.795
--	---------	--------	---------	-----------	--------	-----------

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	5.022	100,00	4.441	6.586	100,00	5.846
			859.584			1.321.641
Total listed bonds from Danish issuers:			4.043.636			5.173.780
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	300.000	97,46	259.541
0.50% Bundesrepublik Deutschland Bundesanleihe 15.02.2025	1.000.000	103,71	917.149	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	400.000	100,79	356.531	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	250.000	95,07	210.180	250.000	99,59	220.997
1.5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	99,29	351.228	400.000	99,25	352.410
1.5% Temasek Financial I Ltd 01.03.2028	1.050.000	104,88	973.871	1.050.000	105,10	979.576
1.6% Italy Buoni Poliennali Del Tesoro 01.06.2026	200.000	94,44	167.034	200.000	98,64	175.126
1.7% Ireland Government Bond 15.05.2037	250.000	104,45	230.914	250.000	103,29	229.219
1.75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	350.000	109,57	340.428
1.95% Spain Government Bond 30.04.2026	200.000	106,99	189.237	200.000	105,51	187.308
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	1.000.000	112,89	998.332	600.000	119,30	635.391
5.4% Spain Government Bond 31.01.2023	850.000	123,32	927.013	450.000	124,96	499.168
			5.321.489			3.879.164
Instrument currency: GBP						
3.25% United Kingdom Gilt 22.01.2044	0	0,00	0	45.000	130,31	58.641
4.875% Lloyds Bank PLC 30.03.2027	0	0,00	0	480.000	126,69	608.112
5.125% Temasek Financial I Ltd 26.07.2040	500.000	146,83	734.150	200.000	151,40	302.794
5.25% Santander UK PLC 16.02.2029	200.000	130,03	260.054	330.000	133,75	441.378
			994.204			1.410.926
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	2.000.000	105,41	178.487	2.000.000	103,29	186.521
			178.487			186.521
Instrument currency: USD						
2.375% Federal Home Loan Banks 10.06.2022	125.000	98,34	93.111	525.000	100,56	390.283
2.375% Federal Home Loan Mortgage Corp 13.01.2022	1.000.000	98,76	748.038	1.250.000	100,82	931.636
2.375% Temasek Financial I Ltd 23.01.2023	0	0,00	0	750.000	98,96	548.662
2.5% SR-Boligkreditt AS 12.04.2022	1.450.000	97,36	1.069.260	750.000	99,29	550.462
2.625% ING Bank NV 05.12.2022	1.500.000	97,80	1.111.187	2.750.000	100,18	2.036.636

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
2.875% United States Treasury Note/Bond 31.05.2025	800.000	100,39	608.313	0	0,00	0
3% Federal Home Loan Banks 11.09.2026	1.000.000	99,18	751.191	650.000	102,67	493.322
3.15% CDP Financial Inc 24.07.2024	1.750.000	99,24	1.315.472	1.750.000	101,82	1.317.230
5.125% Portugal Government International Bond 15.10.2024	900.000	103,76	707.287	900.000	107,55	715.516
5.375% Temasek Financial I Ltd 23.11.2039	250.000	126,39	239.322	0	0,00	0
6.625% Federal National Mortgage Association 15.11.2030	0	0,00	0	200.000	140,89	208.301
6.75% Federal Home Loan Mortgage Corp 15.03.2031	200.000	136,50	206.778	300.000	142,98	317.090
7.625% Landesbank Baden-Wuerttemberg 01.02.2023	225.000	116,59	198.695	0	0,00	0
			7.048.654			7.509.140
Total listed bonds from foreign issuers:			13.542.834			12.985.751
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	7.160	278,27	1.762.001	7.439	300,28	1.982.855
Jyske Invest High Yield Corporate Bonds CL	9.991	198,78	1.756.316	10.869	204,66	1.974.566
			3.518.317			3.957.421
Total investment certificates in other Danish UCITS:			3.518.317			3.957.421
Listed shares in Danish companies:						
Instrument currency: DKK						
Danske Bank A/S	4.491	199,75	106.476	0	0,00	0
			106.476			0
Total listed shares in Danish companies:			106.476			0
Listed shares in foreign companies:						
Instrument currency: CAD						
Alimentation Couche-Tard Inc	1.800	57,11	59.191	9.300	65,59	359.890
Bank of Nova Scotia/The	0	74,44	0	7.800	81,12	373.311
Canadian Natural Resources Ltd	2.000	47,45	54.643	0	0,00	0
Open Text Corp	3.600	46,27	95.912	0	0,00	0
Quebecor Inc	700	26,92	10.850	0	0,00	0
Rogers Communications Inc	3.100	62,44	111.454	0	0,00	0
Toronto-Dominion Bank/The	3.800	76,09	166.487	0	0,00	0
			498.537			733.201
Instrument currency: CHF						

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Nestle SA	2.784	76,90	163.310	0	0,00	0
			163.310			0
Instrument currency: EUR						
ArcelorMittal	4.300	25,11	95.485	0	0,00	0
AXA SA	5.143	21,02	95.580	12.169	24,74	267.190
Banco Comercial Portugues SA	130.346	0,26	29.671	0	0,00	0
BNP Paribas SA	2.022	53,19	95.111	0	0,00	0
Capgemini SE	0	0,00	0	3.097	98,89	271.861
Continental AG	483	195,55	83.527	0	0,00	0
Covestro AG	1.459	76,42	98.601	0	0,00	0
E.ON SE	12.877	9,15	104.243	0	0,00	0
Enel SpA	0	0,00	0	76.953	5,13	350.426
Engie SA	8.001	13,13	92.903	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	3.303	65,07	190.784
ING Groep NV	7.208	12,33	78.583	37.956	15,33	516.338
OMV AG	3.681	48,57	158.108	0	0,00	0
Royal Dutch Shell PLC (NA) A	10.494	29,77	276.273	22.000	27,79	542.608
RWE AG	5.917	19,53	102.167	0	0,00	0
Telecom Italia SpA/Milano spa	165.781	0,64	93.447	0	0,00	0
TOTAL SA	4.878	52,21	225.224	0	46,05	0
Unilever NV	2.996	47,79	126.606	0	0,00	0
			1.755.527			2.139.207
Instrument currency: GBP						
Ashtead Group PLC	3.945	2.273,00	89.670	19.041	1.992,00	379.297
Glencore PLC	30.448	362,00	110.222	81.192	390,00	316.649
Imperial Brands PLC	0	0,00	0	6.630	3.166,00	209.906
Legal & General Group PLC	32.807	266,00	87.267	0	0,00	0
Mondi PLC	4.278	2.051,00	87.742	0	0,00	0
RPC Group PLC	6.364	748,20	47.615	0	0,00	0
John Wood Group PLC	0	0,00	0	2.820	650,00	18.330
			422.515			924.181
Instrument currency: HKD						
AIA Group Ltd	16.000	68,60	105.967	37.800	66,65	238.242
China Construction Bank Corp	220.000	7,25	153.988	561.000	7,20	381.963

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
China Petroleum & Chemical Corp	154.000	7,01	104.223	588.000	5,73	318.609
Fosun International Ltd	54.000	14,76	76.950	0	0,00	0
Geely Automobile Holdings Ltd	26.000	20,35	51.082	0	0,00	0
Haier Electronics Group Co Ltd	45.000	26,85	116.649	0	0,00	0
Ping An Insurance Group Co of China Ltd	13.000	72,20	90.616	0	0,00	0
Swire Pacific Ltd	10.500	83,10	84.240	0	0,00	0
WH Group Ltd	158.000	6,39	97.473	363.500	8,82	303.179
			881.187			1.241.992
Instrument currency: JPY						
Hitachi Ltd	22.000	781,60	117.584	51.000	877,90	293.810
KDDI Corp	5.200	3.031,00	107.778	0	0,00	0
Mitsubishi Electric Corp	9.800	1.474,50	98.813	34.700	1.871,50	426.158
Mitsubishi UFJ Financial Group Inc	19.700	631,10	85.017	0	0,00	0
ORIX Corp	9.000	1.752,00	107.825	28.800	1.904,50	359.936
Shionogi & Co Ltd	3.000	5.691,00	116.748	0	6.097,00	0
SoftBank Group Corp	1.800	7.973,00	98.138	6.200	8.920,00	362.917
Sony Corp	3.400	5.664,00	131.687	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	6.500	6.534,00	278.704
Taisei Corp	3.500	6.110,00	146.235	0	0,00	0
Tokyo Electron Ltd	500	19.020,00	65.031	0	0,00	0
Toyota Motor Corp	2.600	7.170,00	127.478	0	0,00	0
			1.202.333			1.721.525
Instrument currency: KRW						
Com2uSCorp	626	168.000,00	71.474	0	0,00	0
E-MART Inc	465	254.500,00	80.427	1.163	271.000,00	217.633
KB Financial Group Inc	3.299	52.800,00	118.380	0	0,00	0
Korea Zinc Co Ltd	0	0,00	0	757	493.000,00	257.702
POSCO	402	329.000,00	89.885	0	0,00	0
Samsung Electronics Co Ltd	2.480	46.650,00	78.626	0	0,00	0
Samsung Electronics Co Pref	4.931	37.650,00	126.172	397	2.090.000,00	572.944
SK Holdings Co Ltd	514	259.000,00	90.475	0	0,00	0
			655.439			1.048.279
Instrument currency: MXN						

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Grupo Financiero Banorte SAB de CV	25.500	117,07	115.038	0	0,00	0
			115.038			0
Instrument currency: NOK						
Storebrand ASA	8.052	65,74	49.192	0	0,00	0
			49.192			0
Instrument currency: SEK						
Volvo AB	7.586	143,20	91.975	0	0,00	0
			91.975			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	35.700	3,29	65.246	0	0,00	0
United Overseas Bank Ltd	7.400	26,76	110.004	0	0,00	0
			175.249			0
Instrument currency: THB						
CP ALL PCL	39.100	72,75	65.033	0	0,00	0
			65.033			0
Instrument currency: USD						
Alexion Pharmaceuticals Inc	900	124,15	84.632	0	0,00	0
Allstate Corp/The	1.600	91,27	110.609	0	0,00	0
Alphabet A Inc	319	1.129,19	272.836	900	1.053,40	700.839
Alphabet C Inc	100	1.115,65	84.503	0	0,00	0
Altria Group Inc	3.700	56,79	159.154	7.700	71,41	406.473
Amazon.com Inc	172	1.699,80	221.447	0	0,00	0
Amdocs Ltd	2.100	66,19	105.282	0	0,00	0
American Tower Corp	1.400	144,17	152.879	4.100	142,67	432.413
Anthem Inc	600	238,03	108.175	0	0,00	0
Apple Inc	1.100	185,11	154.229	4.800	169,23	600.483
Bank of America Corp	9.200	28,19	196.439	26.400	29,52	576.106
Berry Global Group Inc	2.700	45,94	93.950	0	0,00	0
Boston Scientific Corp	4.200	32,70	104.026	19.400	24,79	355.517
Broadcom Inc	700	242,64	128.648	0	0,00	0
Caterpillar Inc	1.600	135,67	164.417	0	0,00	0
CBRE Group Inc	3.100	47,74	112.095	0	0,00	0
Cisco Systems Inc	5.200	43,03	169.480	0	0,00	0

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
Citigroup Inc	3.600	66,92	182.475	0	0,00	0
Coca-Cola Co/The	5.200	43,86	172.749	0	0,00	0
Comcast Corp	0	0,00	0	21.500	40,05	636.537
Constellation Brands Inc	500	218,87	82.890	0	0,00	0
Crane Co	1.500	80,13	91.040	0	0,00	0
CVS Health Corp	2.000	64,35	97.482	0	0,00	0
Delek US Holdings Inc	1.600	50,17	60.801	0	0,00	0
Discover Financial Services	2.200	70,41	117.328	7.700	76,92	437.837
DowDuPont Inc	2.000	65,92	99.860	0	0,00	0
DR Horton Inc	2.000	41,00	62.109	0	0,00	0
DXC Technology Co	2.300	80,61	140.430	0	0,00	0
Eastman Chemical Co	0	0,00	0	6.000	92,64	410.896
eBay Inc	3.300	36,26	90.633	0	0,00	0
Eli Lilly & Co	1.500	85,33	96.948	0	0,00	0
Exelon Corp	1.500	42,60	48.400	0	0,00	0
Facebook Inc	1.900	194,32	279.650	4.300	176,46	560.915
General Motors Co	3.500	39,40	104.450	0	0,00	0
HCA Healthcare Inc	1.500	102,60	116.569	0	0,00	0
Home Depot Inc/The	1.100	195,10	162.553	0	0,00	0
Honeywell International Inc	1.900	144,05	207.305	3.600	153,36	408.129
Huntsman Corp	2.300	29,20	50.869	0	0,00	0
Jacobs Engineering Group Inc	2.100	63,49	100.988	0	0,00	0
Johnson & Johnson	1.800	121,34	165.432	5.600	139,72	578.401
KAR Auction Services Inc	2.100	54,80	87.165	0	0,00	0
Laboratory Corp of America Holdings	700	179,53	95.187	0	0,00	0
Lam Research Corp	800	172,85	104.738	0	0,00	0
Lear Corp	800	185,81	112.591	0	0,00	0
LKQ Corp	2.800	31,90	67.654	0	0,00	0
LPL Financial Holdings Inc	1.900	65,54	94.320	0	0,00	0
LUKOIL PJSC	1.579	68,38	81.782	0	0,00	0
Melco Resorts & Entertainment Ltd	3.400	28,00	72.108	0	0,00	0
Merck & Co Inc	3.400	60,70	156.319	0	0,00	0
Microchip Technology Inc	1.300	90,95	89.555	0	0,00	0
Micron Technology Inc	1.800	52,44	71.496	0	0,00	0
Microsoft Corp	3.100	98,61	231.540	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Mondelez International Inc	4.300	41,00	133.535	11.600	42,80	367.015
Mylan NV	2.400	36,14	65.697	0	0,00	0
Norwegian Cruise Line Holdings Ltd	3.000	47,25	107.366	0	0,00	0
ON Semiconductor Corp	0	0,00	0	24.400	20,94	377.702
Owens Corning	2.200	63,37	105.597	5.800	91,94	394.198
Pfizer Inc	4.000	36,28	109.919	0	0,00	0
Prudential Financial Inc	0	0,00	0	2.600	114,98	220.993
Ross Stores Inc	0	0,00	0	8.300	80,25	492.386
Service Corp International/US	2.800	35,79	75.904	0	0,00	0
SS&C Technologies Holdings Inc	3.000	51,90	117.932	0	0,00	0
Stanley Black & Decker Inc	900	132,81	90.535	0	0,00	0
State Street Corp	1.400	93,09	98.713	0	0,00	0
TE Connectivity Ltd	1.500	90,06	102.322	0	0,00	0
Thermo Fisher Scientific Inc	1.000	207,14	156.895	2.700	189,88	378.988
UnitedHealth Group Inc	1.100	245,34	204.411	3.200	220,46	521.510
Visa Inc	1.900	132,45	190.612	0	0,00	0
Vistra Energy Corp	3.400	23,66	60.931	0	0,00	0
Walt Disney Co/The	1.400	104,81	111.141	0	0,00	0
WestRock Co	1.200	57,02	51.827	0	0,00	0
YY Inc	800	100,47	60.879	0	0,00	0
Aaron's Inc	2.200	43,45	72.403	9.600	39,85	282.802

8.134.831

9.140.141

Total listed shares in foreign companies:

14.210.167

16.948.527

Unlisted shares in foreign companies:

Instrument currency: USD

Broadcom Ltd	0	0,00	0	2.400	256,90	455.783
			0			455.783
Total unlisted shares in foreign companies:			0			455.783

Derivatives:

Instrument currency:

FXFO1010771 EUR/GBP	0	0,00	0	-12.790.000	0,00	0
FXFO1010771 EUR/GBP	0	0,00	0	11.329.382	-0,45	-50.460
FXFO1011845 EUR/GBP	-11.540.000	0,00	0	0	0,00	0

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
FXFO1011845 EUR/GBP	10.177.126	-0,55	-55.966	0	0,00	0
FXFO1011922 EUR/GBP	-1.500.000	0,00	0	0	0,00	0
FXFO1011922 EUR/GBP	1.332.509	0,18	2.367	0	0,00	0
FXFO1011836 GBP/CAD	-1.150.000	1,37	-9.077	0	0,00	0
FXFO1011836 GBP/CAD	651.447	0,00	0	0	0,00	0
FXFO1010769 GBP/DKK	0	0,00	0	-32.950.000	0,44	-17.473
FXFO1010769 GBP/DKK	0	0,00	0	3.921.452	0,00	0
FXFO1011843 GBP/DKK	-29.290.000	0,59	-20.505	0	0,00	0
FXFO1011843 GBP/DKK	3.466.682	0,00	0	0	0,00	0
FXFO1011924 GBP/DKK	-143.053	0,00	0	0	0,00	0
FXFO1011924 GBP/DKK	1.200.000	-0,13	-183	0	0,00	0
FXFO1010783 GBP/HKD	0	0,00	0	-12.690.000	-0,93	11.150
FXFO1010783 GBP/HKD	0	0,00	0	1.209.839	0,00	0
FXFO1011858 GBP/HKD	-11.230.000	0,41	-4.495	0	0,00	0
FXFO1011858 GBP/HKD	1.077.012	0,00	0	0	0,00	0
FXFO1011899 GBP/HKD	-43.576	0,00	0	0	0,00	0
FXFO1011899 GBP/HKD	450.000	-0,55	-238	0	0,00	0
FXFO1010791 GBP/JPY	0	0,00	0	-323.250.000	-0,93	19.704
FXFO1010791 GBP/JPY	0	0,00	0	2.144.313	0,00	0
FXFO1010829 GBP/JPY	0	0,00	0	-125.643	0,00	0
FXFO1010829 GBP/JPY	0	0,00	0	19.000.000	-0,61	-763
FXFO1010834 GBP/JPY	0	0,00	0	-125.545	0,00	0
FXFO1010834 GBP/JPY	0	0,00	0	19.000.000	-0,53	-665
FXFO1011865 GBP/JPY	-200.070.000	-0,86	11.821	0	0,00	0
FXFO1011865 GBP/JPY	1.383.036	0,00	0	0	0,00	0
FXFO1011925 GBP/JPY	-44.701	0,00	0	0	0,00	0
FXFO1011925 GBP/JPY	6.500.000	-0,34	-153	0	0,00	0
FXFO1010800 GBP/USD	0	0,00	0	-22.780.000	-0,87	145.878
FXFO1010800 GBP/USD	0	0,00	0	16.939.322	0,00	0
FXFO1010828 GBP/USD	0	0,00	0	-450.000	-1,23	4.079
FXFO1010828 GBP/USD	0	0,00	0	335.821	0,00	0
FXFO1011877 GBP/USD	-21.920.000	0,23	-37.866	0	0,00	0
FXFO1011877 GBP/USD	16.499.812	0,00	0	0	0,00	0
FXFO1011887 GBP/USD	-150.395	0,00	0	0	0,00	0
FXFO1011887 GBP/USD	200.000	0,33	496	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
FXFO1011923 GBP/USD	-909.527	0,00	0	0	0,00	0
FXFO1011923 GBP/USD	1.200.000	-0,46	-4.168	0	0,00	0
			-117.966			111.449
Instrument currency: JPY						
10YR MINI JGB FUT Mar18	0	0,00	0	90.000.000	-0,01	-59
10YR MINI JGB FUT Sep18	90.000.000	0,21	1.292	0	0,00	0
JPN 10Y BOND(OSE) Mar18	0	0,00	0	400.000.000	-0,07	-1.837
JPN 10Y BOND(OSE) Sep18	400.000.000	0,22	6.018	0	0,00	0
			7.310			-1.896
Instrument currency: USD						
S&P500 EMINI FUT Mar18	0	0,00	0	50	8,15	301
			0			301
Total derivatives:			-110.656			109.854
Jyske Invest Dynamic Strategy CL						
Fund's functional currency: EUR						
Listed bonds from Danish issuers:						
Instrument currency: DKK						
1% Realkredit Danmark A/S 01.04.2022 (10F)	6.000.000	103,80	835.860	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	1.650.000	101,08	223.847	1.000.000	100,76	135.331
2% Nykredit Realkredit A/S 01.01.2025 (13H)	0	0,00	0	500.000	109,75	73.703
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.500.000	109,26	366.605	2.500.000	110,00	369.350
0.64250% Realkredit Danmark A/S 01.04.2019	0	0,00	0	2.900.000	100,80	392.616
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	2.979.095	100,36	401.279	0	0,00	0
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	10.603	100,00	1.423	0	0,00	0
			1.829.015			971.000
Instrument currency: EUR						
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	628.422	101,12	635.479	635.133	101,08	641.993
0.360% Realkredit Danmark A/S 01.07.2019 (12G)	3.300	100,00	3.300	2.852	100,00	2.852
			638.779			644.845
Total listed bonds from Danish issuers:			2.467.794			1.615.845
Listed bonds from foreign issuers:						
Instrument currency: EUR						

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
0.250% French Republic Government Bond OAT 25.11.2026	0	0,00	0	150.000	97,46	146.192
0.50% Bundesrepublik Deutschland Bundesanleihe 15.02.2025	750.000	103,71	777.825	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	250.000	100,79	251.975	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	600.000	95,07	570.404	400.000	99,59	398.340
1.5% Temasek Financial I Ltd 01.03.2028	150.000	104,88	157.320	150.000	105,10	157.647
1.7% Ireland Government Bond 15.05.2037	50.000	104,45	52.223	100.000	103,29	103.290
1.95% Spain Government Bond 30.04.2026	600.000	106,99	641.961	210.000	105,51	221.561
			2.451.709			1.027.029
Instrument currency: GBP						
4.875% Lloyds Bank PLC 30.03.2027	200.000	123,71	279.788	200.000	126,69	285.443
5.125% Temasek Financial I Ltd 26.07.2040	100.000	146,83	166.033	100.000	151,40	170.555
			445.822			455.998
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	105,41	100.915	1.000.000	103,29	105.062
			100.915			105.062
Instrument currency: USD						
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	150.000	100,56	125.620
2.5% SR-Boligkreditt AS 12.04.2022	0	0,00	0	200.000	99,29	165.365
2.625% ING Bank NV 05.12.2022	750.000	97,80	628.258	750.000	100,18	625.733
2.875% United States Treasury Note/Bond 31.05.2025	300.000	100,39	257.952	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	400.000	99,24	340.004	650.000	101,82	551.168
5.125% Portugal Government International Bond 15.10.2024	600.000	103,76	533.193	350.000	107,55	313.467
5.25% United States Treasury Note/Bond 15.11.2028	350.000	121,36	363.803	350.000	126,90	369.874
5.6% CDP Financial Inc 25.11.2039	250.000	129,00	276.219	0	0,00	0
6.75% Federal Home Loan Mortgage Corp 15.03.2031	500.000	136,50	584.553	250.000	142,98	297.679
			2.983.983			2.448.905
Total listed bonds from foreign issuers:			5.982.429			4.036.994
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	4.754	278,27	1.322.918	3.874	300,28	1.163.276
Jyske Invest High Yield Corporate Bonds CL	6.644	198,78	1.320.700	5.609	204,66	1.147.927
			2.643.618			2.311.203

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Total investment certificates in other Danish UCITS:			2.643.618			2.311.203
Listed shares in Danish companies:						
Instrument currency: DKK						
Danske Bank A/S	4.869	199,75	130.535	0	0,00	0
			130.535			0
Total listed shares in Danish companies:			130.535			0
Listed shares in foreign companies:						
Instrument currency: CAD						
Alimentation Couche-Tard Inc	1.500	57,11	55.777	7.000	65,59	305.163
Bank of Nova Scotia/The	0	74,44	0	5.700	81,12	307.325
Canadian Natural Resources Ltd	2.800	47,45	86.506	0	0,00	0
Open Text Corp	3.900	46,27	117.494	0	0,00	0
Quebecor Inc	800	26,92	14.022	0	0,00	0
Rogers Communications Inc	3.200	62,44	130.096	0	0,00	0
Toronto-Dominion Bank/The	4.100	76,09	203.124	0	0,00	0
			607.018			612.488
Instrument currency: CHF						
Nestle SA	2.723	76,90	180.622	0	0,00	0
			180.622			0
Instrument currency: EUR						
ArcelorMittal	4.656	25,11	116.912	0	0,00	0
AXA SA	6.441	21,02	135.358	9.658	24,74	238.891
Banco Comercial Portugues SA	105.956	0,26	27.273	0	0,00	0
BNP Paribas SA	2.301	53,19	122.390	0	0,00	0
Capgemini SE	0	0,00	0	2.468	98,89	244.061
Continental AG	392	195,55	76.656	0	0,00	0
Covestro AG	1.661	76,42	126.934	0	0,00	0
E.ON SE	13.960	9,15	127.790	0	0,00	0
Enel SpA	0	0,00	0	54.378	5,13	278.959
Engie SA	10.167	13,13	133.493	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	2.516	65,07	163.716
ING Groep NV	5.859	12,33	72.230	28.410	15,33	435.383
OMV AG	3.991	48,57	193.843	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Royal Dutch Shell PLC (NA) A	12.281	29,77	365.605	16.465	27,79	457.480
RWE AG	6.414	19,53	125.233	0	0,00	0
Telecom Italia SpA/Milano spa	188.351	0,64	120.055	0	0,00	0
TOTAL SA	5.709	52,21	298.067	0	46,05	0
Unilever NV	3.248	47,79	155.206	0	0,00	0
			2.197.044			1.818.490
Instrument currency: GBP						
Ashtead Group PLC	4.331	2.273,00	111.319	13.741	1.992,00	308.358
Glencore PLC	33.010	362,00	135.125	59.650	390,00	262.073
Imperial Brands PLC	0	0,00	0	5.288	3.166,00	188.603
Legal & General Group PLC	41.635	266,00	125.234	0	0,00	0
Mondi PLC	4.698	2.051,00	108.958	0	0,00	0
RPC Group PLC	5.173	748,20	43.766	0	0,00	0
John Wood Group PLC	0	0,00	0	2.126	650,00	15.568
			524.402			774.601
Instrument currency: HKD						
AIA Group Ltd	17.200	68,60	128.813	29.200	66,65	207.327
China Construction Bank Corp	290.000	7,25	229.532	433.000	7,20	332.118
China Petroleum & Chemical Corp	166.000	7,01	127.038	466.000	5,73	284.455
Fosun International Ltd	44.000	14,76	70.900	0	0,00	0
Geely Automobile Holdings Ltd	37.000	20,35	82.200	0	0,00	0
Haier Electronics Group Co Ltd	49.000	26,85	143.631	0	0,00	0
Ping An Insurance Group Co of China Ltd	15.000	72,20	118.232	0	0,00	0
Swire Pacific Ltd	8.500	83,10	77.113	0	0,00	0
WH Group Ltd	179.500	6,39	125.220	285.000	8,82	267.785
			1.102.677			1.091.685
Instrument currency: JPY						
Hitachi Ltd	24.000	781,60	145.050	39.000	877,90	253.109
KDDI Corp	5.600	3.031,00	131.249	0	0,00	0
Mitsubishi Electric Corp	12.100	1.474,50	137.960	24.700	1.871,50	341.731
Mitsubishi UFJ Financial Group Inc	16.000	631,10	78.080	0	0,00	0
ORIX Corp	9.200	1.752,00	124.636	21.600	1.904,50	304.112
Shionogi & Co Ltd	2.600	5.691,00	114.415	0	6.097,00	0
SoftBank Group Corp	2.200	7.973,00	135.633	4.600	8.920,00	303.334

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Sony Corp	5.100	5.664,00	223.365	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	4.800	6.534,00	231.856
Taisei Corp	3.800	6.110,00	179.534	0	0,00	0
Tokyo Electron Ltd	600	19.020,00	88.244	0	0,00	0
Toyota Motor Corp	2.700	7.170,00	149.694	0	0,00	0
			1.507.860			1.434.142
Instrument currency: KRW						
Com2uSCorp	826	168.000,00	106.643	0	0,00	0
E-MART Inc	378	254.500,00	73.931	855	271.000,00	180.243
KB Financial Group Inc	3.338	52.800,00	135.446	0	0,00	0
Korea Zinc Co Ltd	0	0,00	0	598	493.000,00	229.335
POSCO	327	329.000,00	82.678	0	0,00	0
Samsung Electronics Co Ltd	2.016	46.650,00	72.275	0	0,00	0
Samsung Electronics Co Pref	5.345	37.650,00	154.653	294	2.090.000,00	477.987
SK Holdings Co Ltd	418	259.000,00	83.199	0	0,00	0
			708.824			887.565
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	29.500	117,07	150.488	0	0,00	0
			150.488			0
Instrument currency: NOK						
Storebrand ASA	6.545	65,74	45.215	0	0,00	0
			45.215			0
Instrument currency: SEK						
Volvo AB	8.329	143,20	114.191	0	0,00	0
			114.191			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	29.000	3,29	59.933	0	0,00	0
United Overseas Bank Ltd	9.100	26,76	152.967	0	0,00	0
			212.899			0
Instrument currency: THB						
CP ALL PCL	31.800	72,75	59.809	0	0,00	0
			59.809			0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: USD						
Alexion Pharmaceuticals Inc	1.000	124,15	106.334	0	0,00	0
Allstate Corp/The	1.800	91,27	140.710	0	0,00	0
Alphabet A Inc	345	1.129,19	333.665	700	1.053,40	614.074
Alphabet C Inc	100	1.115,65	95.555	0	0,00	0
Altria Group Inc	4.000	56,79	194.561	5.700	71,41	338.972
Amazon.com Inc	200	1.699,80	291.174	0	0,00	0
Amdocs Ltd	2.800	66,19	158.736	0	0,00	0
American Tower Corp	1.400	144,17	172.873	3.000	142,67	356.437
Anthem Inc	700	238,03	142.710	0	0,00	0
Apple Inc	1.200	185,11	190.255	3.600	169,23	507.352
Bank of America Corp	10.900	28,19	263.176	19.000	29,52	467.089
Berry Global Group Inc	3.100	45,94	121.977	0	0,00	0
Boston Scientific Corp	5.200	32,70	145.638	14.300	24,79	295.217
Broadcom Inc	700	242,64	145.474	0	0,00	0
Caterpillar Inc	1.700	135,67	197.541	0	0,00	0
CBRE Group Inc	3.800	47,74	155.378	0	0,00	0
Cisco Systems Inc	5.600	43,03	206.388	0	0,00	0
Citigroup Inc	3.900	66,92	223.535	0	0,00	0
Coca-Cola Co/The	6.100	43,86	229.152	0	0,00	0
Comcast Corp	0	0,00	0	16.100	40,05	536.980
Constellation Brands Inc	500	218,87	93.730	0	0,00	0
Crane Co	1.900	80,13	130.399	0	0,00	0
CVS Health Corp	2.200	64,35	121.254	0	0,00	0
Delek US Holdings Inc	2.200	50,17	94.535	0	0,00	0
Discover Financial Services	2.700	70,41	162.826	5.500	76,92	352.315
DowDuPont Inc	2.200	65,92	124.212	0	0,00	0
DR Horton Inc	1.700	41,00	59.698	0	0,00	0
DXC Technology Co	2.300	80,61	158.797	0	0,00	0
Eastman Chemical Co	0	0,00	0	4.300	92,64	331.739
eBay Inc	4.500	36,26	139.754	0	0,00	0
Eli Lilly & Co	2.100	85,33	153.478	0	0,00	0
Exelon Corp	1.677	42,60	61.188	0	0,00	0
Facebook Inc	2.200	194,32	366.155	3.200	176,46	470.247
General Motors Co	3.800	39,40	128.234	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
HCA Healthcare Inc	1.800	102,60	158.177	0	0,00	0
Home Depot Inc/The	1.200	195,10	200.522	0	0,00	0
Honeywell International Inc	2.000	144,05	246.756	2.600	153,36	332.059
Huntsman Corp	2.500	29,20	62.524	0	0,00	0
Jacobs Engineering Group Inc	2.400	63,49	130.509	0	0,00	0
Johnson & Johnson	2.000	121,34	207.854	4.200	139,72	488.694
KAR Auction Services Inc	1.700	54,80	79.791	0	0,00	0
Laboratory Corp of America Holdings	800	179,53	123.013	0	0,00	0
Lam Research Corp	1.100	172,85	162.850	0	0,00	0
Lear Corp	800	185,81	127.316	0	0,00	0
LKQ Corp	2.300	31,90	62.841	0	0,00	0
LPL Financial Holdings Inc	2.600	65,54	145.950	0	0,00	0
LUKOIL PJSC	1.283	68,38	75.142	0	0,00	0
Melco Resorts & Entertainment Ltd	4.400	28,00	105.520	0	0,00	0
Merck & Co Inc	4.000	60,70	207.957	0	0,00	0
Microchip Technology Inc	1.700	90,95	132.427	0	0,00	0
Micron Technology Inc	2.400	52,44	107.795	0	0,00	0
Microsoft Corp	3.352	98,61	283.106	0	0,00	0
Mondelez International Inc	4.700	41,00	165.046	8.700	42,80	310.093
Mylan NV	2.000	36,14	61.907	0	0,00	0
Norwegian Cruise Line Holdings Ltd	3.300	47,25	133.549	0	0,00	0
ON Semiconductor Corp	0	0,00	0	18.300	20,94	319.122
Owens Corning	2.400	63,37	130.263	4.200	91,94	321.576
Pfizer Inc	4.400	36,28	136.724	0	0,00	0
Prudential Financial Inc	0	0,00	0	2.100	114,98	201.081
Ross Stores Inc	0	0,00	0	6.200	80,25	414.349
Service Corp International/US	2.300	35,79	70.504	0	0,00	0
SS&C Technologies Holdings Inc	3.200	51,90	142.247	0	0,00	0
Stanley Black & Decker Inc	1.000	132,81	113.751	0	0,00	0
State Street Corp	1.300	93,09	103.650	0	0,00	0
TE Connectivity Ltd	1.800	90,06	138.845	0	0,00	0
Thermo Fisher Scientific Inc	1.100	207,14	195.156	2.000	189,88	316.256
UnitedHealth Group Inc	1.191	245,34	250.268	2.400	220,46	440.626
Visa Inc	2.300	132,45	260.918	0	0,00	0
Vistra Energy Corp	4.600	23,66	93.217	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Walt Disney Co/The	1.400	104,81	125.677	0	0,00	0
WestRock Co	1.000	57,02	48.837	0	0,00	0
YY Inc	600	100,47	51.631	0	0,00	0
Aaron's Inc	1.800	43,45	66.986	7.200	39,85	238.941
			10.218.317			7.653.217
Total listed shares in foreign companies:			17.629.366			14.272.187

Unlisted shares in foreign companies:

Instrument currency: USD

Broadcom Ltd	0	0,00	0	1.800	256,90	385.093
			0			385.093
Total unlisted shares in foreign companies:			0			385.093

Derivatives:

Instrument currency:

FXFO1010763 EUR/CAD	0	0,00	0	-940.000	1,07	-6.697
FXFO1010763 EUR/CAD	0	0,00	0	615.546	0,00	0
FXFO1010844 EUR/CAD	0	0,00	0	-19.914	0,00	0
FXFO1010844 EUR/CAD	0	0,00	0	30.000	-0,28	-55
FXFO1011835 EUR/CAD	-1.210.000	0,79	-6.228	0	0,00	0
FXFO1011835 EUR/CAD	777.535	0,00	0	0	0,00	0
FXFO1010768 EUR/DKK	0	0,00	0	-7.520.000	0,00	16
FXFO1010768 EUR/DKK	0	0,00	0	1.010.372	0,00	0
FXFO1011842 EUR/DKK	-12.970.000	0,04	-658	0	0,00	0
FXFO1011842 EUR/DKK	1.740.729	0,00	0	0	0,00	0
FXFO1011893 EUR/DKK	-181.222	0,00	0	0	0,00	0
FXFO1011893 EUR/DKK	1.350.000	0,02	33	0	0,00	0
FXFO1010777 EUR/GBP	0	0,00	0	-1.280.000	-0,45	6.422
FXFO1010777 EUR/GBP	0	0,00	0	1.445.021	0,00	0
FXFO1010833 EUR/GBP	0	0,00	0	-118.190	0,00	0
FXFO1010833 EUR/GBP	0	0,00	0	105.000	-0,15	-179
FXFO1011851 EUR/GBP	-1.100.000	-0,54	6.699	0	0,00	0
FXFO1011851 EUR/GBP	1.247.166	0,00	0	0	0,00	0
FXFO1011890 EUR/GBP	-80.196	0,00	0	0	0,00	0
FXFO1011890 EUR/GBP	71.000	-0,16	-130	0	0,00	0

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
FXFO1011915 EUR/GBP	-82.807	0,00	0	0	0,00	0
FXFO1011915 EUR/GBP	73.500	0,10	79	0	0,00	0
FXFO1010782 EUR/HKD	0	0,00	0	-9.910.000	-1,45	15.316
FXFO1010782 EUR/HKD	0	0,00	0	1.067.370	0,00	0
FXFO1011857 EUR/HKD	-16.060.000	-0,09	1.506	0	0,00	0
FXFO1011857 EUR/HKD	1.745.690	0,00	0	0	0,00	0
FXFO1011888 EUR/HKD	-423.518	0,00	0	0	0,00	0
FXFO1011888 EUR/HKD	3.900.000	0,01	39	0	0,00	0
FXFO1011898 EUR/HKD	-43.733	0,00	0	0	0,00	0
FXFO1011898 EUR/HKD	400.000	-0,67	-291	0	0,00	0
FXFO1010788 EUR/JPY	0	0,00	0	-240.040.000	-1,67	29.639
FXFO1010788 EUR/JPY	0	0,00	0	1.802.779	0,00	0
FXFO1010832 EUR/JPY	0	0,00	0	-208.161	0,00	0
FXFO1010832 EUR/JPY	0	0,00	0	28.000.000	-0,64	-1.326
FXFO1010843 EUR/JPY	0	0,00	0	-11.111	0,00	0
FXFO1010843 EUR/JPY	0	0,00	0	1.500.000	-0,27	-30
FXFO1011864 EUR/JPY	-229.950.000	-1,03	18.354	0	0,00	0
FXFO1011864 EUR/JPY	1.795.573	0,00	0	0	0,00	0
FXFO1011891 EUR/JPY	-41.394	0,00	0	0	0,00	0
FXFO1011891 EUR/JPY	5.300.000	-1,05	-432	0	0,00	0
FXFO1011914 EUR/JPY	-82.080	0,00	0	0	0,00	0
FXFO1011914 EUR/JPY	10.600.000	-0,19	-155	0	0,00	0
FXFO1010799 EUR/USD	0	0,00	0	-12.300.000	-1,40	143.518
FXFO1010799 EUR/USD	0	0,00	0	10.334.398	0,00	0
FXFO1010824 EUR/USD	0	0,00	0	-350.000	-1,10	3.208
FXFO1010824 EUR/USD	0	0,00	0	293.194	0,00	0
FXFO1011876 EUR/USD	-16.930.000	-0,28	40.056	0	0,00	0
FXFO1011876 EUR/USD	14.444.160	0,00	0	0	0,00	0
FXFO1011886 EUR/USD	-238.343	0,00	0	0	0,00	0
FXFO1011886 EUR/USD	280.000	-0,05	-118	0	0,00	0
FXFO1011889 EUR/USD	-153.350	0,00	0	0	0,00	0
FXFO1011889 EUR/USD	180.000	-0,13	-205	0	0,00	0
			58.549			189.833
Instrument currency: JPY						
10YR MINI JGB FUT Mar18	0	0,00	0	150.000.000	-0,01	-111

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
10YR MINI JGB FUT Sep18	140.000.000	0,21	2.273	0	0,00	0
			2.273			-111
Total derivatives:			60.823			189.722

Jyske Invest Growth Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Realkredit Danmark A/S 01.04.2027 (10f)	1.000.000	101,08	135.665	0	0,00	0
2% BRFKredit A/S 01.01.2026 (321E)	0	0,00	0	600.000	110,00	88.644
0.10% Nykredit Realkredit A/S 01.10.2020 (32H)	46.979	101,15	6.378	47.191	101,16	6.412
0.10% Nykredit Realkredit A/S 01.10.2020 (32H)	105	100,00	14	107	100,00	14
			142.057			95.070
Total listed bonds from Danish issuers:			142.057			95.070

Listed bonds from foreign issuers:

Instrument currency: EUR

0.250% French Republic Government Bond OAT 25.11.2026	60.000	98,82	59.291	50.000	97,46	48.731
0.50% Bundesrepublik Deutschland Bundesanleihe 15.02.2025	100.000	103,71	103.710	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	70.000	95,07	66.547	45.000	99,59	44.813
1.7% Ireland Government Bond 15.05.2037	10.000	104,45	10.445	10.000	103,29	10.329
1.75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	20.000	109,57	21.915
4.4% Spain Government Bond 31.10.2023	60.000	120,60	72.359	30.000	121,69	36.506
			312.352			162.294

Instrument currency: GBP

2.75% United Kingdom Gilt 07.09.2024	100.000	109,93	124.310	60.000	111,84	75.597
			124.310			75.597

Instrument currency: USD

2.75% United States Treasury Note/Bond 15.11.2023	235.000	99,98	201.245	360.000	102,73	307.998
2.875% United States Treasury Note/Bond 31.05.2025	400.000	100,39	343.936	0	0,00	0
			545.181			307.998
Total listed bonds from foreign issuers:			981.842			545.889

Investment certificates in other Danish UCITS:

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	2.119	278,27	589.664	2.192	300,28	658.209
Jyske Invest High Yield Corporate Bonds CL	2.962	198,78	588.789	3.245	204,66	664.116
			1.178.453			1.322.324
Total investment certificates in other Danish UCITS:			1.178.453			1.322.324
Listed shares in Danish companies:						
Instrument currency: DKK						
Danske Bank A/S	3.071	199,75	82.332	0	0,00	0
			82.332			0
Total listed shares in Danish companies:			82.332			0
Listed shares in foreign companies:						
Instrument currency: CAD						
Alimentation Couche-Tard Inc	1.000	57,11	37.185	5.200	65,59	226.692
Bank of Nova Scotia/The	0	74,44	0	4.400	81,12	237.234
Canadian Natural Resources Ltd	1.200	47,45	37.074	0	0,00	0
Open Text Corp	2.500	46,27	75.316	0	0,00	0
Quebecor Inc	400	26,92	7.011	0	0,00	0
Rogers Communications Inc	1.700	62,44	69.113	0	0,00	0
Toronto-Dominion Bank/The	2.400	76,09	118.902	0	0,00	0
			344.601			463.926
Instrument currency: CHF						
Nestle SA	1.541	76,90	102.218	0	0,00	0
			102.218			0
Instrument currency: EUR						
ArcelorMittal	2.961	25,11	74.351	0	0,00	0
AXA SA	3.082	21,02	64.768	7.458	24,74	184.474
Banco Comercial Portugues SA	72.635	0,26	18.696	0	0,00	0
BNP Paribas SA	1.127	53,19	59.945	0	0,00	0
Capgemini SE	0	0,00	0	1.678	98,89	165.937
Continental AG	269	195,55	52.603	0	0,00	0
Covestro AG	813	76,42	62.129	0	0,00	0
E.ON SE	8.820	9,15	80.738	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Enel SpA	0	0,00	0	39.951	5,13	204.949
Engie SA	5.595	13,13	73.462	0	0,00	0
Fresenius SE & Co KGaA	0	0,00	0	1.829	65,07	119.013
ING Groep NV	4.016	12,33	49.509	20.681	15,33	316.936
OMV AG	2.204	48,57	107.048	0	0,00	0
Royal Dutch Shell PLC (NA) A	6.441	29,77	191.749	12.184	27,79	338.532
RWE AG	4.056	19,53	79.193	0	0,00	0
Telecom Italia SpA/Milano spa	92.381	0,64	58.884	0	0,00	0
TOTAL SA	3.116	52,21	162.686	0	46,05	0
Unilever NV	1.793	47,79	85.679	0	0,00	0
			1.221.441			1.329.841
Instrument currency: GBP						
Ashtead Group PLC	2.765	2.273,00	71.068	10.233	1.992,00	229.636
Glencore PLC	20.775	362,00	85.041	44.423	390,00	195.173
Imperial Brands PLC	0	0,00	0	3.931	3.166,00	140.204
Legal & General Group PLC	19.661	266,00	59.138	0	0,00	0
Mondi PLC	3.006	2.051,00	69.716	0	0,00	0
RPC Group PLC	3.546	748,20	30.001	0	0,00	0
John Wood Group PLC	0	0,00	0	1.453	650,00	10.640
			314.965			575.652
Instrument currency: HKD						
AIA Group Ltd	9.600	68,60	71.896	22.000	66,65	156.205
China Construction Bank Corp	165.000	7,25	130.596	329.000	7,20	252.349
China Petroleum & Chemical Corp	106.000	7,01	81.120	332.000	5,73	202.659
Fosun International Ltd	30.000	14,76	48.341	0	0,00	0
Geely Automobile Holdings Ltd	14.000	20,35	31.103	0	0,00	0
Haier Electronics Group Co Ltd	31.000	26,85	90.868	0	0,00	0
Ping An Insurance Group Co of China Ltd	7.500	72,20	59.116	0	0,00	0
Swire Pacific Ltd	6.000	83,10	54.433	0	0,00	0
WH Group Ltd	88.000	6,39	61.389	201.500	8,82	189.329
			628.861			800.541
Instrument currency: JPY						
Hitachi Ltd	15.000	781,60	90.656	29.000	877,90	188.209
KDDI Corp	3.500	3.031,00	82.031	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Mitsubishi Electric Corp	6.700	1.474,50	76.391	18.800	1.871,50	260.103
Mitsubishi UFJ Financial Group Inc	11.000	631,10	53.680	0	0,00	0
ORIX Corp	5.000	1.752,00	67.737	16.100	1.904,50	226.676
Shionogi & Co Ltd	1.700	5.691,00	74.810	0	6.097,00	0
SoftBank Group Corp	900	7.973,00	55.486	3.400	8.920,00	224.203
Sony Corp	2.600	5.664,00	113.872	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	3.600	6.534,00	173.892
Taisei Corp	1.900	6.110,00	89.767	0	0,00	0
Tokyo Electron Ltd	300	19.020,00	44.122	0	0,00	0
Toyota Motor Corp	1.400	7.170,00	77.619	0	0,00	0
			826.172			1.073.084
Instrument currency: KRW						
Com2uSCorp	347	168.000,00	44.801	0	0,00	0
E-MART Inc	259	254.500,00	50.656	651	271.000,00	137.237
KB Financial Group Inc	1.838	52.800,00	74.580	0	0,00	0
Korea Zinc Co Ltd	0	0,00	0	457	493.000,00	175.261
POSCO	224	329.000,00	56.635	0	0,00	0
Samsung Electronics Co Ltd	1.382	46.650,00	49.545	0	0,00	0
Samsung Electronics Co Pref	3.340	37.650,00	96.640	219	2.090.000,00	356.051
SK Holdings Co Ltd	286	259.000,00	56.926	0	0,00	0
			429.784			668.550
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	14.200	117,07	72.438	0	0,00	0
			72.438			0
Instrument currency: NOK						
Storebrand ASA	4.487	65,74	30.998	0	0,00	0
			30.998			0
Instrument currency: SEK						
Volvo AB	5.315	143,20	72.869	0	0,00	0
			72.869			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	19.900	3,29	41.126	0	0,00	0
United Overseas Bank Ltd	4.400	26,76	73.962	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
			115.088			0
Instrument currency: THB						
CP ALL PCL	21.800	72,75	41.001	0	0,00	0
			41.001			0
Instrument currency: USD						
Alexion Pharmaceuticals Inc	600	124,15	63.800	0	0,00	0
Allstate Corp/The	900	91,27	70.355	0	0,00	0
Alphabet A Inc	200	1.129,19	193.429	500	1.053,40	438.624
Alphabet C Inc	54	1.115,65	51.600	0	0,00	0
Altria Group Inc	2.300	56,79	111.873	4.300	71,41	255.715
Amazon.com Inc	100	1.699,80	145.587	0	0,00	0
Amdocs Ltd	1.400	66,19	79.368	0	0,00	0
American Tower Corp	800	144,17	98.785	2.200	142,67	261.387
Anthem Inc	300	238,03	61.161	0	0,00	0
Apple Inc	700	185,11	110.982	2.700	169,23	380.514
Bank of America Corp	5.700	28,19	137.624	14.300	29,52	351.546
Berry Global Group Inc	1.500	45,94	59.021	0	0,00	0
Boston Scientific Corp	2.500	32,70	70.018	10.700	24,79	220.897
Broadcom Inc	400	242,64	83.128	0	0,00	0
Caterpillar Inc	900	135,67	104.581	0	0,00	0
CBRE Group Inc	1.800	47,74	73.600	0	0,00	0
Cisco Systems Inc	3.300	43,03	121.621	0	0,00	0
Citigroup Inc	2.000	66,92	114.633	0	0,00	0
Coca-Cola Co/The	3.200	43,86	120.211	0	0,00	0
Comcast Corp	0	0,00	0	11.700	40,05	390.227
Constellation Brands Inc	300	218,87	56.238	0	0,00	0
Crane Co	800	80,13	54.905	0	0,00	0
CVS Health Corp	1.100	64,35	60.627	0	0,00	0
Delek US Holdings Inc	1.000	50,17	42.970	0	0,00	0
Discover Financial Services	1.300	70,41	78.398	4.200	76,92	269.041
DowDuPont Inc	1.400	65,92	79.044	0	0,00	0
DR Horton Inc	1.100	41,00	38.628	0	0,00	0
DXC Technology Co	1.400	80,61	96.659	0	0,00	0
Eastman Chemical Co	0	0,00	0	3.200	92,64	246.875

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
eBay Inc	2.300	36,26	71.430	0	0,00	0
Eli Lilly & Co	1.000	85,33	73.085	0	0,00	0
Exelon Corp	900	42,60	32.838	0	0,00	0
Facebook Inc	1.100	194,32	183.077	2.400	176,46	352.685
General Motors Co	2.400	39,40	80.990	0	0,00	0
HCA Healthcare Inc	900	102,60	79.089	0	0,00	0
Home Depot Inc/The	700	195,10	116.971	0	0,00	0
Honeywell International Inc	1.100	144,05	135.716	2.000	153,36	255.430
Huntsman Corp	1.400	29,20	35.013	0	0,00	0
Jacobs Engineering Group Inc	1.400	63,49	76.130	0	0,00	0
Johnson & Johnson	1.200	121,34	124.712	3.100	139,72	360.703
KAR Auction Services Inc	1.200	54,80	56.323	0	0,00	0
Laboratory Corp of America Holdings	400	179,53	61.507	0	0,00	0
Lam Research Corp	500	172,85	74.023	0	0,00	0
Lear Corp	400	185,81	63.658	0	0,00	0
LKQ Corp	1.600	31,90	43.715	0	0,00	0
LPL Financial Holdings Inc	1.300	65,54	72.975	0	0,00	0
LUKOIL PJSC	880	68,38	51.539	0	0,00	0
Melco Resorts & Entertainment Ltd	1.900	28,00	45.566	0	0,00	0
Merck & Co Inc	2.100	60,70	109.177	0	0,00	0
Microchip Technology Inc	800	90,95	62.319	0	0,00	0
Micron Technology Inc	1.000	52,44	44.915	0	0,00	0
Microsoft Corp	1.900	98,61	160.472	0	0,00	0
Mondelez International Inc	2.600	41,00	91.302	6.500	42,80	231.679
Mylan NV	1.400	36,14	43.335	0	0,00	0
Norwegian Cruise Line Holdings Ltd	1.800	47,25	72.845	0	0,00	0
ON Semiconductor Corp	0	0,00	0	13.600	20,94	237.162
Owens Corning	1.500	63,37	81.414	3.200	91,94	245.010
Pfizer Inc	2.700	36,28	83.899	0	0,00	0
Prudential Financial Inc	0	0,00	0	1.500	114,98	143.629
Ross Stores Inc	0	0,00	0	4.600	80,25	307.420
Service Corp International/US	1.600	35,79	49.046	0	0,00	0
SS&C Technologies Holdings Inc	2.000	51,90	88.904	0	0,00	0
Stanley Black & Decker Inc	500	132,81	56.876	0	0,00	0
State Street Corp	700	93,09	55.812	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
TE Connectivity Ltd	900	90,06	69.422	0	0,00	0
Thermo Fisher Scientific Inc	600	207,14	106.449	1.500	189,88	237.192
UnitedHealth Group Inc	700	245,34	147.093	1.800	220,46	330.470
Visa Inc	1.200	132,45	136.131	0	0,00	0
Vistra Energy Corp	2.000	23,66	40.529	0	0,00	0
Walt Disney Co/The	800	104,81	71.815	0	0,00	0
WestRock Co	700	57,02	34.186	0	0,00	0
YY Inc	400	100,47	34.421	0	0,00	0
Aaron's Inc	1.200	43,45	44.658	5.300	39,85	175.887
			5.542.222			5.692.093
Total listed shares in foreign companies:			9.742.658			10.603.687

Unlisted shares in foreign companies:

Instrument currency: USD

Broadcom Ltd	0	0,00	0	1.400	256,90	299.517
			0			299.517
Total unlisted shares in foreign companies:			0			299.517

Derivatives:

Instrument currency:

FXFO1010762 EUR/CAD	0	0,00	0	-700.000	1,07	-4.987
FXFO1010762 EUR/CAD	0	0,00	0	458.385	0,00	0
FXFO1011834 EUR/CAD	-640.000	0,79	-3.294	0	0,00	0
FXFO1011834 EUR/CAD	411.258	0,00	0	0	0,00	0
FXFO1011912 EUR/CAD	-58.150	0,00	0	0	0,00	0
FXFO1011912 EUR/CAD	90.000	0,25	146	0	0,00	0
FXFO1010767 EUR/DKK	0	0,00	0	-1.640.000	0,00	4
FXFO1010767 EUR/DKK	0	0,00	0	220.347	0,00	0
FXFO1010813 EUR/DKK	0	0,00	0	-120.915	0,00	0
FXFO1010813 EUR/DKK	0	0,00	0	900.000	0,00	5
FXFO1011841 EUR/DKK	-620.000	0,04	-31	0	0,00	0
FXFO1011841 EUR/DKK	83.211	0,00	0	0	0,00	0
FXFO1010776 EUR/GBP	0	0,00	0	-700.000	-0,45	3.512
FXFO1010776 EUR/GBP	0	0,00	0	790.246	0,00	0
FXFO1010821 EUR/GBP	0	0,00	0	-50.558	0,00	0

Paper name	30-06-2018			31-12-2017		
	Holding nom./Quantity	Market price	Market value	Holding nom./Quantity	Market price	Market value
FXFO1010821 EUR/GBP	0	0,00	0	45.000	0,04	18
FXFO1010830 EUR/GBP	0	0,00	0	-33.790	0,00	0
FXFO1010830 EUR/GBP	0	0,00	0	30.000	-0,21	-72
FXFO1011850 EUR/GBP	-410.000	-0,54	2.497	0	0,00	0
FXFO1011850 EUR/GBP	464.853	0,00	0	0	0,00	0
FXFO1010781 EUR/HKD	0	0,00	0	-7.240.000	-1,45	11.189
FXFO1010781 EUR/HKD	0	0,00	0	779.794	0,00	0
FXFO1011856 EUR/HKD	-6.530.000	-0,09	612	0	0,00	0
FXFO1011856 EUR/HKD	709.798	0,00	0	0	0,00	0
FXFO1011896 EUR/HKD	-21.873	0,00	0	0	0,00	0
FXFO1011896 EUR/HKD	200.000	-0,70	-152	0	0,00	0
FXFO1010787 EUR/JPY	0	0,00	0	-179.350.000	-1,67	22.146
FXFO1010787 EUR/JPY	0	0,00	0	1.346.977	0,00	0
FXFO1010831 EUR/JPY	0	0,00	0	-156.182	0,00	0
FXFO1010831 EUR/JPY	0	0,00	0	21.000.000	-0,68	-1.057
FXFO1010842 EUR/JPY	0	0,00	0	-7.413	0,00	0
FXFO1010842 EUR/JPY	0	0,00	0	1.000.000	-0,35	-26
FXFO1011863 EUR/JPY	-113.990.000	-1,03	9.099	0	0,00	0
FXFO1011863 EUR/JPY	890.095	0,00	0	0	0,00	0
FXFO1011911 EUR/JPY	-59.007	0,00	0	0	0,00	0
FXFO1011911 EUR/JPY	7.600.000	-0,46	-268	0	0,00	0
FXFO1011868 EUR/SEK	-780.000	-0,82	609	0	0,00	0
FXFO1011868 EUR/SEK	75.293	0,00	0	0	0,00	0
FXFO1011884 EUR/SEK	-8.708	0,00	0	0	0,00	0
FXFO1011884 EUR/SEK	90.000	-1,05	-91	0	0,00	0
FXFO1011870 EUR/SGD	-140.000	-0,09	81	0	0,00	0
FXFO1011870 EUR/SGD	87.604	0,00	0	0	0,00	0
FXFO1010798 EUR/USD	0	0,00	0	-7.320.000	-1,40	85.411
FXFO1010798 EUR/USD	0	0,00	0	6.150.227	0,00	0
FXFO1010822 EUR/USD	0	0,00	0	-255.000	-1,13	2.391
FXFO1010822 EUR/USD	0	0,00	0	213.666	0,00	0
FXFO1011875 EUR/USD	-7.380.000	-0,28	17.461	0	0,00	0
FXFO1011875 EUR/USD	6.296.391	0,00	0	0	0,00	0
FXFO1011913 EUR/USD	-25.592	0,00	0	0	0,00	0
FXFO1011913 EUR/USD	30.000	-0,27	-68	0	0,00	0

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
			26.600			118.534

Instrument currency: JPY

10YR MINI JGB FUT Mar18	0	0,00	0	20.000.000	-0,01	-15
10YR MINI JGB FUT Sep18	10.000.000	0,21	162	0	0,00	0
			162			-15

Total derivatives: **26.762** **118.519**

Jyske Invest Aggressive Strategy CL

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: CAD

Alimentation Couche-Tard Inc	0	0,00	0	16.500	65,59	719.312
Bank of Nova Scotia/The	0	0,00	0	14.200	81,12	765.618
			0			1.484.929

Instrument currency: EUR

AXA SA	16.707	21,02	351.098	21.984	24,74	543.774
Capgemini SE	0	0,00	0	5.585	98,89	552.301
E.ON SE	41.760	9,15	382.271	0	0,00	0
Enel SpA	0	0,00	0	132.825	5,13	681.392
Fresenius SE & Co KGaA	0	0,00	0	5.902	65,07	384.043
ING Groep NV	46.097	12,33	568.284	67.525	15,33	1.034.821
OMV AG	11.030	48,57	535.727	0	0,00	0
Royal Dutch Shell PLC (NA) A	28.218	29,77	840.050	39.305	27,79	1.092.089
RWE AG	19.273	19,53	376.305	0	0,00	0
			3.053.735			4.288.420

Instrument currency: GBP

Ashtead Group PLC	25.191	2.273,00	647.479	33.168	1.992,00	744.313
Glencore PLC	139.450	362,00	570.831	142.010	390,00	623.922
Imperial Brands PLC	0	0,00	0	11.206	3.166,00	399.676
Mondi PLC	21.610	2.051,00	501.189	0	0,00	0
John Wood Group PLC	0	0,00	0	4.769	650,00	34.921
			1.719.499			1.802.832

Instrument currency: HKD

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
AIA Group Ltd	57.400	68,60	429.875	67.600	66,65	479.976
China Construction Bank Corp	760.000	7,25	601.531	1.020.000	7,20	782.357
China Petroleum & Chemical Corp	802.000	7,01	613.761	1.048.000	5,73	639.718
Haier Electronics Group Co Ltd	225.000	26,85	659.528	0	0,00	0
WH Group Ltd	464.000	6,39	323.687	657.000	8,82	617.315
			2.628.383			2.519.366
Instrument currency: JPY						
Hitachi Ltd	93.000	781,60	562.069	91.000	877,90	590.588
Mitsubishi Electric Corp	45.400	1.474,50	517.634	61.000	1.871,50	843.952
ORIX Corp	39.600	1.752,00	536.477	51.100	1.904,50	719.449
SoftBank Group Corp	10.600	7.973,00	653.506	10.900	8.920,00	718.769
Sony Corp	17.000	5.664,00	744.550	0	0,00	0
Suzuki Motor Corp	0	6.118,00	0	11.400	6.534,00	550.658
			3.014.236			3.423.416
Instrument currency: KRW						
E-MART Inc	0	0,00	0	1.857	271.000,00	391.475
Korea Zinc Co Ltd	0	0,00	0	1.335	493.000,00	511.977
Samsung Electronics Co Pref	26.747	37.650,00	773.899	700	2.090.000,00	1.138.064
			773.899			2.041.516
Instrument currency: USD						
Alexion Pharmaceuticals Inc	3.800	124,15	404.068	0	0,00	0
Allstate Corp/The	5.100	91,27	398.678	0	0,00	0
Alphabet A Inc	1.300	1.129,19	1.257.288	1.700	1.053,40	1.491.322
Altria Group Inc	11.800	56,79	573.956	13.600	71,41	808.774
Amazon.com Inc	300	1.699,80	436.761	0	0,00	0
American Tower Corp	4.500	144,17	555.664	7.100	142,67	843.568
Apple Inc	0	0,00	0	8.400	169,23	1.183.821
Bank of America Corp	25.500	28,19	615.687	44.700	29,52	1.098.887
Berry Global Group Inc	10.400	45,94	409.212	0	0,00	0
Boston Scientific Corp	20.600	32,70	576.952	34.600	24,79	714.302
Broadcom Inc	3.400	242,64	706.587	0	0,00	0
Citigroup Inc	11.600	66,92	664.873	0	0,00	0
Coca-Cola Co/The	16.300	43,86	612.323	0	0,00	0
Comcast Corp	0	0,00	0	38.100	40,05	1.270.740

Paper name	Holding nom./Quantity	Market price	30-06-2018		31-12-2017	
			Market value	Holding nom./Quantity	Market price	Market value
Discover Financial Services	0	0,00	0	13.100	76,92	839.151
DXC Technology Co	7.600	80,61	524.719	0	0,00	0
Eastman Chemical Co	0	0,00	0	10.500	92,64	810.060
eBay Inc	13.700	36,26	425.474	0	0,00	0
Facebook Inc	5.500	194,32	915.387	7.600	176,46	1.116.835
Home Depot Inc/The	4.600	195,10	768.669	0	0,00	0
Honeywell International Inc	5.400	144,05	666.241	6.400	153,36	817.375
Huntsman Corp	10.800	29,20	270.104	0	0,00	0
Johnson & Johnson	6.700	121,34	696.311	10.000	139,72	1.163.558
Lam Research Corp	3.300	172,85	488.549	0	0,00	0
LPL Financial Holdings Inc	9.100	65,54	510.825	0	0,00	0
Merck & Co Inc	12.600	60,70	655.064	0	0,00	0
Mondelez International Inc	13.200	41,00	463.535	20.600	42,80	734.244
ON Semiconductor Corp	0	0,00	0	43.200	20,94	753.338
Owens Corning	0	0,00	0	10.400	91,94	796.282
Prudential Financial Inc	0	0,00	0	4.700	114,98	450.038
Ross Stores Inc	0	0,00	0	14.600	80,25	975.725
TE Connectivity Ltd	6.400	90,06	493.670	0	0,00	0
Thermo Fisher Scientific Inc	2.700	207,14	479.018	4.800	189,88	759.014
UnitedHealth Group Inc	3.500	245,34	735.463	5.700	220,46	1.046.487
Aaron's Inc	0	0,00	0	16.900	39,85	560.847
			15.305.079			18.234.370
Total listed shares in foreign companies:			26.494.831			33.794.849
Unlisted shares in foreign companies:						
Instrument currency: USD						
Broadcom Ltd	0	0,00	0	4.200	256,90	898.551
			0			898.551
Total unlisted shares in foreign companies:			0			898.551