



Investeringsforeningen Jyske Invest International

Specification of financial instruments

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	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)	0	0,00	0	12.000.000	106,29	13.627.356
0.50% Denmark Government Bond 15.11.2027 (10)	8.000.000	107,93	8.634.400	3.000.000	102,57	3.077.100
0.50% Denmark Government Bond 15.11.2029 (10YR)	7.000.000	107,95	7.556.360	0	0,00	0
0.50% Jyske Realkredit A/S 01.10.2040 (CCE)	4.000.000	97,80	3.912.000	0	0,00	0
0.50% Kommunekredit 19.06.2039	5.000.000	101,10	5.055.000	0	0,00	0
1% Jyske Realkredit A/S 01.04.2026 (321e)	0	0,00	0	12.000.000	102,04	12.245.040
1% Jyske Realkredit A/S 01.04.2027 (321E)	0	0,00	0	2.000.000	101,43	2.028.660
1% Jyske Realkredit A/S 01.04.2028 (321.)	3.000.000	106,58	3.197.340	3.000.000	100,07	3.002.040
1% Jyske Realkredit A/S 01.04.2029 (321E)	2.000.000	106,01	2.120.200	0	0,00	0
1% Jyske Realkredit A/S 01.10.2050 (CCE.)	11.000.000	97,47	10.721.700	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	3.500.000	106,23	3.718.050	7.000.000	101,02	7.071.400
1% Nordea Kredit Realkreditaktieselskab 01.01.2028 (CC2)	5.000.000	101,00	5.050.000	5.000.000	100,64	5.032.000
1% Nordea Kredit Realkreditaktieselskab 01.04.2023 (CC2)	0	0,00	0	14.000.000	103,89	14.545.160
1% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	3.000.000	97,60	2.928.000	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	6.000.000	107,96	6.477.600	3.000.000	101,65	3.049.500
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	15.000.000	107,99	16.198.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2026 (10F)	0	0,00	0	4.000.000	102,15	4.086.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	4.000.000	107,91	4.316.200	4.000.000	101,28	4.051.200
1% Realkredit Danmark A/S 01.04.2028 (10F)	11.500.000	107,95	12.414.135	6.000.000	100,10	6.006.000
1% Realkredit Danmark A/S 01.04.2029 (10F)	16.000.000	108,16	17.305.600	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
1% Realkredit Danmark A/S 01.10.2050 (CCS)	12.999.668	98,72	12.833.792	0	0,00	0
1% Realkredit Danmark A/S 01.10.2050 (CCS)	332	100,00	332	0	0,00	0
1.5% Denmark Government Bond 15.11.2023	25.000.000	109,68	27.420.000	10.000.000	108,55	10.855.000
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	6.226.646	103,45	6.441.465	6.765.210	99,25	6.714.741
1.5% Jyske Realkredit A/S 01.10.2040 (111E)	454.978	100,00	454.978	68.569	100,00	68.569
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	7.462.095	101,93	7.605.741	0	0,00	0
1.5% Jyske Realkredit A/S 01.10.2050 (111E)	18.069	100,00	18.069	0	0,00	0
1.5% DLR Kredit A/S 01.10.2037 (B)	1.008.568	103,35	1.042.355	1.080.073	100,61	1.086.607
1.5% DLR Kredit A/S 01.10.2037 (B)	48.730	100,00	48.730	25.567	100,00	25.567
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	3.663.859	103,33	3.785.682	3.852.226	99,43	3.830.269
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2040 (CC2)	142.280	100,00	142.280	43.064	100,00	43.064
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.509.849	101,98	4.598.919	3.033.236	95,43	2.894.466
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (cc2)	10.000.000	101,75	10.175.000	0	0,00	0
1.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	14.015	100,00	14.015	19.618	100,00	19.618
1.5% Nykredit Realkredit A/S 01.10.2050 (01/E)	26.881.325	101,98	27.413.575	0	0,00	0
1.5% Nykredit Realkredit A/S 01.10.2050 (01/E)	106.338	100,00	106.338	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	983.295	103,63	1.018.989	1.043.480	99,38	1.036.969
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	44.052	100,00	44.052	10.226	100,00	10.226
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	13.465.141	101,97	13.730.135	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2050 (23S)	34.859	100,00	34.859	0	0,00	0
1.75% Denmark Government Bond 15.11.2025	8.500.000	114,92	9.768.200	0	0,00	0
2% Danish Ship Finance AS 15.11.2024	3.500.000	109,51	3.832.745	3.500.000	108,16	3.785.600
2% DLR Kredit A/S 01.10.2050 (B)	3.821.353	102,90	3.932.173	0	0,00	0
2% DLR Kredit A/S 01.10.2050 (B)	166.923	100,00	166.923	0	0,00	0
2% Jyske Realkredit A/S 01.10.2032 (111E)	0	0,00	0	2.140.150	105,15	2.250.367
2% Jyske Realkredit A/S 01.10.2032 (111E)	0	0,00	0	209.380	100,00	209.380
2% Jyske Realkredit A/S 01.10.2047 (111E)	4.128.820	103,25	4.263.006	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (111E)	736.313	100,00	736.313	0	0,00	0
2% Jyske Realkredit A/S 01.10.2047 (411E)	7.193.825	103,25	7.427.624	8.367.055	100,05	8.371.238
2% Jyske Realkredit A/S 01.10.2047 (411E)	798.919	100,00	798.919	53.819	100,00	53.819
2% Jyske Realkredit A/S 01.10.2050 (111E)	11.727.849	103,31	12.116.041	13.327.166	99,63	13.277.189
2% Jyske Realkredit A/S 01.10.2050 (111E)	1.334.114	100,00	1.334.114	77.407	100,00	77.407
2% Jyske Realkredit A/S 01.10.2050 (411E)	10.188.681	103,13	10.507.077	10.976.928	98,25	10.785.271

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
2% Jyske Realkredit A/S 01.10.2050 (411E)	781.636	100,00	781.636	5.350	100,00	5.350
2% DLR Kredit A/S 01.10.2037 (42)	706.825	105,03	742.343	815.859	103,90	847.685
2% DLR Kredit A/S 01.10.2037 (42)	79.506	100,00	79.506	38.421	100,00	38.421
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	4.624.324	105,55	4.880.974	5.629.810	105,05	5.914.115
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	648.342	100,00	648.342	445.641	100,00	445.641
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	10.842.349	103,18	11.187.569	11.977.325	100,31	12.014.215
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	808.033	100,00	808.033	181.249	100,00	181.249
2% Nykredit Realkredit A/S 01.01.2024 (90D)	5.000.000	109,25	5.462.500	5.000.000	109,65	5.482.500
2% Nykredit Realkredit A/S 01.01.2025 (13H)	1.500.000	112,72	1.690.800	1.500.000	109,10	1.636.500
2% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	4.874.332	100,99	4.922.637
2% Nykredit Realkredit A/S 01.10.2047 (01E)	0	0,00	0	125.668	100,00	125.668
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	7.693.745	103,24	7.942.638	0	0,00	0
2% Nykredit Realkredit A/S 01.10.2050 (01EE)	302.095	100,00	302.095	0	0,00	0
2% Realkredit Danmark A/S 01.10.2032 (21S)	3.328.005	105,70	3.517.701	4.432.713	105,40	4.672.080
2% Realkredit Danmark A/S 01.10.2032 (21S)	364.546	100,00	364.546	296.335	100,00	296.335
2% Realkredit Danmark A/S 01.10.2047 (23S)	1.650.606	103,37	1.706.182	1.888.047	100,91	1.905.152
2% Realkredit Danmark A/S 01.10.2047 (23S)	194.886	100,00	194.886	49.948	100,00	49.948
2% Realkredit Danmark A/S 01.10.2047 (27S)	2.495.788	103,23	2.576.402	20.028.450	99,93	20.014.430
2% Realkredit Danmark A/S 01.10.2047 (27S)	204.241	100,00	204.241	56.518	100,00	56.518
2% Realkredit Danmark A/S 01.10.2050 (23S)	8.049.027	103,28	8.313.196	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (23S)	797.594	100,00	797.594	0	0,00	0
2.5% Jyske Realkredit A/S 01.10.2047 (411e)	0	0,00	0	7.489.341	103,95	7.785.170
2.5% Jyske Realkredit A/S 01.10.2047 (411e)	0	0,00	0	302.484	100,00	302.484
2.5% DLR Kredit A/S 01.10.2047 (43)	6.110.953	103,48	6.323.676	8.273.731	104,25	8.625.364
2.5% DLR Kredit A/S 01.10.2047 (43)	1.771.645	100,00	1.771.645	214.284	100,00	214.284
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	3.859.036	103,58	3.997.190
2.5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	0	0,00	0	66.142	100,00	66.142
2.5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	2.362.251	106,00	2.503.986
2.5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	0,00	0	175.201	100,00	175.201
3% Denmark Government Bond 15.11.2021	0	0,00	0	4.500.000	110,14	4.956.300
3% Nykredit Realkredit A/S 01.10.2044 (01I)	1.051.742	105,80	1.112.743	1.490.341	105,58	1.573.428
3% Nykredit Realkredit A/S 01.10.2044 (01I)	343.248	100,00	343.248	140.406	100,00	140.406
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	0	0,00	0	3.762.855	107,70	4.052.595

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
3% Nykredit Realkredit A/S 01.10.2044 (01E.)	0	0,00	0	395.398	100,00	395.398
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	3.313.366	107,75	3.570.185
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	351.954	100,00	351.954
0.31020% Danmarks Skibskredit A/S 01.01.2024	2.600.000	102,35	2.661.100	2.600.000	102,34	2.660.710
0.210% Danmarks Skibskredit A/S 01.01.2025	4.000.000	102,50	4.100.000	4.000.000	102,00	4.080.000
0.0% DLR Kredit A/S 01.04.2021	12.000.000	100,21	12.025.200	12.000.000	100,00	12.000.000
0.280% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,15	5.007.500	5.000.000	100,35	5.017.500
0.2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	0	0,00	0	1.378.930	102,30	1.410.646
0.2870% Nordea Kredit Realkreditaktieselskab 01.07.2021	0	0,00	0	7.218	100,00	7.218
0.2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	2.517.970	104,22	2.624.102	2.544.863	104,05	2.647.930
0.2370% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	13.275	100,00	13.275	13.382	100,00	13.382
0.24030% Nykredit Realkredit A/S 01.07.2023 (21H)	5.534.681	103,12	5.707.363	4.998.304	103,60	5.178.243
0.24030% Nykredit Realkredit A/S 01.07.2023 (21H)	2.231	100,00	2.231	1.696	100,00	1.696
0.06790% Nykredit Realkredit A/S 01.07.2028 (22H)	9.904.148	103,06	10.207.017	4.961.418	102,21	5.071.115
0.06790% Nykredit Realkredit A/S 01.07.2028 (22H)	77.348	100,00	77.348	38.582	100,00	38.582
			385.595.158			278.662.374
Total listed bonds from Danish issuers:			385.595.158			278.662.374

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	106,35	2.446.050	2.300.000	103,07	2.370.541
1.5% Skandinaviska Enskilda Banken AB 17.06.2020	2.000.000	101,60	2.032.040	2.000.000	102,33	2.046.600
2.5% Sweden Government Bond 12.05.2025	1.000.000	117,17	1.171.670	1.000.000	114,92	1.149.170
3.25% Nordea Hypotek AB 17.06.2020	1.500.000	103,28	1.549.215	1.500.000	104,88	1.573.215
3.5% Sweden Government Bond 30.03.2039	1.800.000	156,13	2.810.268	1.800.000	142,07	2.557.260
5.7% Swedbank Hypotek AB 12.05.2020	1.500.000	105,06	1.575.945	1.500.000	107,92	1.618.785
			11.585.188			11.315.571
Total listed bonds from foreign issuers:			11.585.188			11.315.571

Jyske Invest British Bonds CL

Fund's functional currency: GBP

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
Listed bonds from foreign issuers:						
Instrument currency: GBP						
3.25% United Kingdom Gilt 22.01.2044	370.000	136,58	505.350	320.000	128,34	410.672
4.625% Clydesdale Bank PLC 08.06.2026	100.000	121,70	121.697	100.000	119,38	119.381
4.625% European Investment Bank 12.10.2054	75.000	178,34	133.751	50.000	164,41	82.204
4.875% Lloyds Bank PLC 30.03.2027	150.000	124,71	187.067	250.000	121,31	303.283
5.125% Temasek Financial I Ltd 26.07.2040	0	0,00	0	100.000	144,20	144.195
5.25% Santander UK PLC 16.02.2029	200.000	132,42	264.842	300.000	126,90	380.697
5.5% European Investment Bank 15.04.2025	50.000	124,88	62.442	100.000	123,79	123.785
5.625% Nationwide Building Society 28.01.2026	100.000	127,96	127.963	100.000	125,72	125.715
			1.403.111			1.689.932
Total listed bonds from foreign issuers:			1.403.111			1.689.932

Jyske Invest Dollar Bonds CL

Fund's functional currency: USD

Listed bonds from foreign issuers:

Instrument currency: USD						
1.5% United States Treasury Note/Bond 15.08.2026	150.000	97,47	146.209	320.000	92,27	295.250
2.375% Federal Home Loan Banks 10.06.2022	0	0,00	0	250.000	99,22	248.053
2.4% North American Development Bank 26.10.2022	300.000	100,28	300.840	300.000	97,49	292.470
2.5% Stadshypotek AB 05.04.2022	0	0,00	0	250.000	98,52	246.293
2.5% SR-Boligkreditt AS 12.04.2022	1.150.000	100,99	1.161.408	950.000	98,23	933.157
2.625% ING Bank NV 05.12.2022	850.000	101,96	866.694	1.350.000	98,67	1.332.005
3% Federal Home Loan Banks 11.09.2026	300.000	105,84	317.507	300.000	99,95	299.856
3.15% CDP Financial Inc 24.07.2024	424.000	105,24	446.201	424.000	99,85	423.347
4.5% United States Treasury Note/Bond 15.02.2036	100.000	131,94	131.938	100.000	123,27	123.266
4.5% United States Treasury Note/Bond 15.08.2039	100.000	135,09	135.086	100.000	124,64	124.641
4.875% European Investment Bank 15.02.2036	350.000	131,87	461.538	350.000	122,94	430.290
5.125% Portugal Government International Bond 15.10.2024	300.000	112,08	336.240	600.000	104,87	629.214
5.25% United States Treasury Note/Bond 15.11.2028	450.000	127,91	575.613	450.000	121,86	548.367
5.375% Temasek Financial I Ltd 23.11.2039	250.000	133,35	333.378	0	0,00	0
6.25% United States Treasury Note/Bond 15.08.2023	0	0,00	0	380.000	116,23	441.691
6.625% Federal National Mortgage Association 15.11.2030	150.000	142,89	214.331	150.000	134,55	201.824

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
6.75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	145,10	507.857	350.000	136,47	477.659
			5.934.839			7.047.379
Total listed bonds from foreign issuers:			5.934.839			7.047.379
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-)	750.000	107,75	108.274	1.000.000	100,32	134.433
			108.274			134.433
Total listed bonds from Danish issuers:			108.274			134.433
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.50% French Republic Government Bond OAT 25.05.2026	250.000	105,65	264.128	350.000	101,05	353.661
0.90% Ireland Government Bond 15.05.2028	100.000	107,69	107.685	100.000	100,06	100.062
1.3% Spain Government Bond 31.10.2026	300.000	108,52	325.560	300.000	101,66	304.983
1.5% Temasek Financial I Ltd 01.03.2028	250.000	110,11	275.263	330.000	105,45	347.969
1.65% Italy Buoni Poliennali Del Tesoro 01.03.2032	100.000	94,09	94.085	100.000	86,68	86.681
1.7% Ireland Government Bond 15.05.2037	70.000	115,91	81.140	150.000	102,01	153.015
2.125% Portugal Obrigacoes do Tesouro OT 17.10.2028	100.000	116,01	116.012	100.000	103,67	103.672
2.375% ABN AMRO Bank NV 23.01.2024	200.000	112,41	224.812	200.000	110,94	221.876
2.375% UniCredit Bank Austria AG 22.01.2024	200.000	111,98	223.960	200.000	110,53	221.056
3.75% Italy Buoni Poliennali Del Tesoro 01.09.2024	350.000	111,83	391.391	350.000	109,12	381.903
5.4% Spain Government Bond 31.01.2023	50.000	120,55	60.273	200.000	121,24	242.470
5.5% Italy Buoni Poliennali Del Tesoro 01.09.2022	0	0,00	0	200.000	114,67	229.336
			2.164.307			2.746.683
Instrument currency: GBP						
3.25% United Kingdom Gilt 22.01.2044	200.000	136,58	305.280	250.000	128,34	357.450
6% Lloyds Bank PLC 08.02.2029	100.000	139,07	155.418	100.000	133,63	148.879
			460.699			506.329
Instrument currency: SEK						

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	110,11	104.213	1.000.000	104,86	103.463
			104.213			103.463
Total listed bonds from foreign issuers:			2.729.219			3.356.475

Jyske Invest Favourite Bonds CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Nykredit Realkredit A/S 01.01.2029 (SDO)	2.000.000	107,99	289.374	0	0,00	0
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	1.914.683	103,63	265.845	2.475.739	99,38	329.690
1.5% Realkredit Danmark A/S 01.10.2040 (S22)	85.778	100,00	11.493	24.261	100,00	3.251
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	1.500.000	108,50	218.056	4.000.000	107,70	577.292
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	1.900.000	112,86	287.303	3.500.000	108,55	509.117
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	111,50	149.390	1.000.000	108,69	145.643
			1.221.460			1.564.994

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (ccH)	446.341	100,60	449.019	450.000	100,21	450.923
0.0% Nykredit Realkredit A/S 01.10.2022 (ccH)	1.736	100,00	1.736	0	0,00	0
			450.756			450.923

Total listed bonds from Danish issuers:

1.672.216

2.015.916

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	300.000	107,69	323.055	300.000	100,06	300.187
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	300.000	102,50	307.500	300.000	102,50	307.500
1.5% Temasek Financial I Ltd 01.03.2028	500.000	110,11	550.525	500.000	105,45	527.225
1.95% Spain Government Bond 30.04.2026	75.000	112,80	84.603	75.000	106,74	80.055
3.25% Silgan Holdings Inc 15.03.2025	300.000	103,33	309.999	300.000	99,62	298.860
3.75% Italy Buoni Poliennali Del Tesoro 01.03.2021	0	0,00	0	200.000	106,56	213.122
3.875% Argentine Republic Government International Bond 15.01.2022	250.000	82,38	205.938	250.000	84,92	212.290
4% Vonovia Finance BV 17.12.2167	200.000	106,88	213.750	200.000	102,90	205.800
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	400.000	118,31	473.252	400.000	114,25	456.996
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2021	200.000	108,26	194.867	200.000	105,86	190.548

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
5.125% Ivory Coast Government International Bond 15.06.2025	150.000	104,60	156.903	150.000	96,06	144.090
5.2% Turkey Government International Bond 16.02.2026	185.000	101,19	187.202	285.000	99,91	284.729
5.4% Spain Government Bond 31.01.2023	250.000	120,55	301.363	375.000	121,24	454.631
7.625% Aareal Bank AG 30.04.2168	200.000	104,16	208.318	200.000	100,55	201.102
			3.517.273			3.877.135
Instrument currency: GBP						
4.875% Lloyds Bank PLC 30.03.2027	400.000	124,71	557.498	400.000	121,31	540.626
5.125% Temasek Financial I Ltd 26.07.2040	100.000	152,79	170.756	100.000	144,20	160.650
5.25% Santander UK PLC 16.02.2029	200.000	132,42	295.982	200.000	126,90	282.760
			1.024.236			984.036
Instrument currency: IDR						
7.5% Indonesia Treasury Bond 15.05.2038	3.330.000.000	97,15	201.081	3.330.000.000	91,55	185.456
			201.081			185.456
Instrument currency: MXN						
7.75% Mexican Bonos 13.11.2042	50.000	99,24	226.811	50.000	88,50	196.545
			226.811			196.545
Instrument currency: PEN						
6.35% Peru Government Bond 12.08.2028	680.000	112,50	204.301	680.000	105,10	185.046
			204.301			185.046
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	2.000.000	110,11	208.427	2.000.000	104,86	206.927
			208.427			206.927
Instrument currency: USD						
2.5% SR-Boligkreditt AS 12.04.2022	300.000	100,99	266.048	650.000	98,23	558.523
2.625% ING Bank NV 05.12.2022	750.000	101,96	671.523	750.000	98,67	647.336
3.15% CDP Financial Inc 24.07.2024	1.200.000	105,24	1.108.915	1.200.000	99,85	1.048.113
4.875% European Investment Bank 15.02.2036	300.000	131,87	347.387	300.000	122,94	322.635
5.125% Portugal Government International Bond 15.10.2024	1.000.000	112,08	984.194	1.100.000	104,87	1.009.106
6.75% Federal Home Loan Mortgage Corp 15.03.2031	850.000	145,10	1.083.041	850.000	136,47	1.014.765
			4.461.107			4.600.478

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Total listed bonds from foreign issuers:			9.843.237			10.235.622
Derivatives:						
Instrument currency:						
FXFO1012943 EUR/DKK	0	0,00	0	-14.420.000	0,05	-903
FXFO1012943 EUR/DKK	0	0,00	0	1.932.225	0,00	0
FXFO1013025 EUR/DKK	0	0,00	0	-337.740	0,00	0
FXFO1013025 EUR/DKK	0	0,00	0	2.520.000	0,03	88
FXFO1013943 EUR/DKK	-9.250.000	0,03	-405	0	0,00	0
FXFO1013943 EUR/DKK	1.239.531	0,00	0	0	0,00	0
FXFO1012953 EUR/GBP	0	0,00	0	-930.000	0,33	-3.425
FXFO1012953 EUR/GBP	0	0,00	0	1.029.786	0,00	0
FXFO1013021 EUR/GBP	0	0,00	0	-26.486	0,00	0
FXFO1013021 EUR/GBP	0	0,00	0	24.000	0,66	178
FXFO1013953 EUR/GBP	-889.000	-0,21	2.073	0	0,00	0
FXFO1013953 EUR/GBP	992.852	0,00	0	0	0,00	0
FXFO1014006 EUR/GBP	-40.500	0,05	-24	0	0,00	0
FXFO1014006 EUR/GBP	45.113	0,00	0	0	0,00	0
FXFO1014008 EUR/SEK	-2.235.000	0,61	-1.297	0	0,00	0
FXFO1014008 EUR/SEK	210.101	0,00	0	0	0,00	0
FXFO1012962 EUR/USD	0	0,00	0	-5.430.000	-0,43	20.357
FXFO1012962 EUR/USD	0	0,00	0	4.739.874	0,00	0
FXFO1013019 EUR/USD	0	0,00	0	-85.347	0,00	0
FXFO1013019 EUR/USD	0	0,00	0	98.500	0,31	265
FXFO1013960 EUR/USD	-4.866.500	-1,67	71.238	0	0,00	0
FXFO1013960 EUR/USD	4.317.105	0,00	0	0	0,00	0
FXFO1014007 EUR/USD	-284.000	0,11	-273	0	0,00	0
FXFO1014007 EUR/USD	247.513	0,00	0	0	0,00	0
			71.312			16.560
Instrument currency: JPY						
10YR MINI JGB FUT Mar19	0	0,00	0	40.000.000	0,76	2.424
10YR MINI JGB FUT Sep19	40.000.000	0,38	1.239	0	0,00	0
JPN 10Y BOND(OSE) Mar19	0	0,00	0	200.000.000	0,68	10.844

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
JPN 10Y BOND(OSE) Sep19	200.000.000	0,34	5.542	0	0,00	0
			6.781			13.267
Total derivatives:			78.093			29.827

Jyske Invest Emerging Market Bonds CL

Fund's functional currency: USD

Listed bonds from foreign issuers:

Instrument currency: EUR

1.125% Croatia Government International Bond 19.06.2029	131.000	100,23	149.526	0	0,00	0
1.5% Serbia International Bond 26.06.2029	100.000	100,02	113.898	0	0,00	0
1.55% Kazakhstan Government International Bond 09.11.2023	0	0,00	0	100.000	100,64	115.049
2.15% Indonesia Government International Bond 18.07.2024	0	0,00	0	175.000	101,21	202.480
2.5% Petroleos Mexicanos 24.11.2022	0	0,00	0	100.000	94,82	108.393
2.7% Croatia Government International Bond 15.06.2028	100.000	115,33	131.341	189.000	101,25	218.763
2.75% Peruvian Government International Bond 30.01.2026	0	0,00	0	120.000	108,70	149.112
2.875% Russian Foreign Bond - Eurobond 04.12.2025	0	0,00	0	300.000	99,92	342.671
3.375% Romanian Government International Bond 08.02.2038	0	0,00	0	27.000	89,57	27.644
3.5% Morocco Government International Bond 19.06.2024	100.000	113,89	129.702	100.000	110,34	126.134
3.5% Romanian Government International Bond 03.04.2034	69.000	110,38	86.733	0	0,00	0
3.625% Petroleos Mexicanos 24.11.2025	100.000	95,40	108.642	124.000	91,35	129.489
4.625% Turkey Government International Bond 31.03.2025	307.000	99,95	349.437	0	0,00	0
5.2% Turkey Government International Bond 16.02.2026	0	0,00	0	265.000	99,91	302.647
5.25% Argentine Republic Government International Bond 15.01.2028	100.000	72,98	83.112	200.000	72,67	166.134
5.25% Ivory Coast Government International Bond 22.03.2030	200.000	98,05	223.310	200.000	88,49	202.308
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	99,61	113.434	100.000	90,87	103.879
6.625% Ivory Coast Government International Bond 22.03.2048	100.000	97,92	111.512	100.000	84,46	96.550
6.75% Ukraine Government International Bond 20.06.2026	100.000	106,15	120.884	0	0,00	0
			1.721.530			2.291.254

Instrument currency: USD

11.75% Venezuela Government International Bond 31.12.2099	120.000	20,50	24.600	120.000	24,69	29.627
11.95% Venezuela Government International Bond 05.08.2031	120.000	20,50	24.600	120.000	23,44	28.131
3% Republic of Poland Government International Bond 17.03.2023	160.000	102,75	164.400	160.000	98,88	158.200

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	103,14	206.270	200.000	97,45	194.908
3.6% Mexico Government International Bond 30.01.2025	258.000	102,48	264.386	258.000	95,68	246.842
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	103,22	206.438	200.000	98,00	196.000
3.875% Export-Import Bank of India 12.03.2024	200.000	103,41	206.813	0	0,00	0
4% Panama Government International Bond 22.09.2024	200.000	106,83	213.656	400.000	101,08	404.300
4.303% KSA Sukuk Ltd 19.01.2029	200.000	107,50	215.000	200.000	99,91	199.826
4.375% Russian Foreign Bond - Eurobond 21.03.2029	400.000	103,70	414.800	0	0,00	0
4.375% Uruguay Government International Bond 23.01.2031	20.000	108,58	21.716	0	0,00	0
4.375% Uruguay Government International Bond 27.10.2027	61.100	108,23	66.131	115.000	100,60	115.690
4.5% Colombia Government International Bond 28.01.2026	200.000	108,15	216.300	0	0,00	0
4.5% Guatemala Government Bond 03.05.2026	200.000	101,63	203.250	0	0,00	0
4.5% Saudi Government International Bond 17.04.2030	0	0,00	0	200.000	99,69	199.376
4.5% Qatar Government International Bond 23.04.2028	0	0,00	0	200.000	104,67	209.334
4.665% Republic of South Africa Government International 17.01.2024	100.000	104,90	104.900	0	0,00	0
4.75% Russian Foreign Bond - Eurobond 27.05.2026	200.000	106,67	213.344	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	200.000	114,75	229.500	0	0,00	0
4.975% Uruguay Government International Bond 20.04.2055	62.000	110,89	68.752	62.000	95,73	59.350
5% Republic of Poland Government International Bond 23.03.2022	100.000	107,78	107.781	100.000	105,25	105.250
5.1% Uruguay Government International Bond 18.06.2050	31.000	112,95	35.015	31.000	98,73	30.605
5.125% Mongolia Government International Bond 05.12.2022	250.000	101,38	253.438	250.000	94,18	235.438
5.25% Empresa Nacional del Petroleo 06.11.2029	200.000	113,59	227.188	0	0,00	0
5.375% KazMunayGas National Co JSC 24.04.2030	350.000	111,08	388.773	350.000	98,63	345.188
5.375% Perusahaan Listrik Negara PT 25.01.2029	0	0,00	0	200.000	100,13	200.250
5.5% Dominican Republic International Bond 27.01.2025	0	0,00	0	100.000	99,10	99.100
5.625% Oman Government International Bond 17.01.2028	270.000	95,13	256.838	270.000	88,38	238.613
5.625% Peruvian Government International Bond 18.11.2050	70.000	138,25	96.775	70.000	117,93	82.548
5.875% Republic of South Africa Government International 22.06.2030	200.000	108,92	217.844	200.000	97,81	195.625
6% Dominican Republic International Bond 19.07.2028	150.000	108,11	162.164	150.000	99,90	149.850
6% Petroleos de Venezuela SA 16.05.2024	200.000	15,50	31.000	200.000	15,25	30.500
6.125% Sri Lanka Government International Bond 03.06.2025	200.000	97,75	195.500	200.000	90,13	180.250
6.15% Perusahaan Listrik Negara PT 21.05.2048	200.000	118,42	236.844	200.000	100,75	201.500
6.25% Senegal Government International Bond 23.05.2033	200.000	97,38	194.750	200.000	86,44	172.875
6.25% Sri Lanka Government International Bond 04.10.2020	100.000	101,42	101.422	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
6.25% Turkey Government International Bond 26.09.2022	145.000	101,16	146.677	145.000	100,88	146.269
6.375% El Salvador Government International Bond 18.01.2027	0	0,00	0	70.000	92,25	64.575
6.4% Qatar Government International Bond 20.01.2040	100.000	139,00	139.000	0	0,00	0
6.5% Petroleos Mexicanos 23.01.2029	170.000	97,08	165.033	0	0,00	0
6.588% Egypt Government International Bond 21.02.2028	200.000	101,38	202.750	200.000	89,50	179.000
6.6% Dominican Republic International Bond 28.01.2024	50.000	111,38	55.688	50.000	104,18	52.088
6.6% Lebanon Government International Bond 27.11.2026	150.000	79,56	119.344	150.000	78,50	117.750
6.7% Panama Government International Bond 26.01.2036	50.000	136,41	68.203	50.000	122,63	61.313
6.75% Eskom Holdings SOC Ltd 06.08.2023	0	0,00	0	200.000	91,38	182.750
6.75% Petroleos Mexicanos 21.09.2047	80.000	89,05	71.240	200.000	82,94	165.878
6.85% Dominican Republic International Bond 27.01.2045	200.000	109,75	219.500	0	0,00	0
6.85% Lebanon Government International Bond 23.03.2027	70.000	79,77	55.836	70.000	79,63	55.738
6.85% Sri Lanka Government International Bond 03.11.2025	0	0,00	0	200.000	93,38	186.750
6.875% Argentine Republic Government International Bond 22.04.2021	150.000	88,00	132.000	150.000	90,63	135.938
6.875% Dominican Republic International Bond 29.01.2026	110.000	113,13	124.438	110.000	104,73	115.198
6.875% Egypt Government International Bond 30.04.2040	100.000	95,88	95.875	0	0,00	0
6.875% Georgia Government International Bond 12.04.2021	200.000	105,88	211.750	200.000	105,38	210.750
6.875% Southern Gas Corridor CJSC 24.03.2026	0	0,00	0	250.000	107,98	269.938
7.125% Argentine Republic Government International Bond 28.06.2117	50.000	75,58	37.789	100.000	71,88	71.875
7.125% Panama Government International Bond 29.01.2026	100.000	124,97	124.969	0	0,00	0
7.25% Serbia International Bond 28.09.2021	0	0,00	0	236.000	107,75	254.290
7.25% Turkey Government International Bond 05.03.2038	50.000	99,33	49.664	50.000	96,75	48.375
7.35% Peruvian Government International Bond 21.07.2025	100.000	127,72	127.719	100.000	121,73	121.725
7.375% El Salvador Government International Bond 01.12.2019	0	0,00	0	150.000	100,43	150.638
7.375% Ukraine Government International Bond 25.09.2032	0	0,00	0	200.000	79,81	159.625
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	200.000	123,05	246.094	200.000	117,63	235.262
7.45% Dominican Republic International Bond 30.04.2044	100.000	116,25	116.250	100.000	103,80	103.800
7.625% Ghana Government International Bond 16.05.2029	0	0,00	0	200.000	89,75	179.500
7.625% Hungary Government International Bond 29.03.2041	50.000	160,84	80.422	50.000	139,72	69.861
7.625% Uruguay Government International Bond 21.03.2036	90.000	142,81	128.531	90.000	130,00	117.000
7.65% Venezuela Government International Bond 31.12.2099	120.000	20,50	24.600	120.000	23,00	27.600
7.75% Ukraine Government International Bond 01.09.2023	0	0,00	0	150.000	90,25	135.375
7.75% Ukraine Government International Bond 01.09.2027	150.000	103,41	155.109	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
7.875% Nigeria Government International Bond 16.02.2032	200.000	104,88	209.750	200.000	91,31	182.625
7.875% Petronas Capital Ltd 22.05.2022	100.000	114,97	114.969	0	0,00	0
8% Kenya Government International Bond 22.05.2032	200.000	105,75	211.500	0	0,00	0
8.25% Angolan Government International Bond 09.05.2028	0	0,00	0	200.000	94,75	189.500
8.25% Brazilian Government International Bond 20.01.2034	75.000	133,78	100.336	0	0,00	0
8.28% Argentine Republic Government International Bond 31.12.2033	200.000	82,34	230.898	200.000	77,38	216.965
8.75% Peruvian Government International Bond 21.11.2033	0	0,00	0	75.000	148,13	111.094
8.875% Ecuador Government International Bond 23.10.2027	200.000	104,63	209.250	200.000	86,75	173.500
8.95% Ghana Government International Bond 26.03.2051	200.000	103,81	207.625	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	165.000	15,50	25.575	165.000	18,88	31.144
9.75% Ukraine Government International Bond 01.11.2028	200.000	113,23	226.469	200.000	94,13	188.250
			10.005.035			9.021.109
Total listed bonds from foreign issuers:			11.726.565			11.312.362
Unlisted bonds from foreign issuers:						
Instrument currency: USD						
3.5% Republic of Azerbaijan International Bond 01.09.2032	520.000	94,81	493.025	0	0,00	0
			493.025			0
Total unlisted bonds from foreign issuers:			493.025			0
Derivatives:						
Instrument currency:						
FXFO1012791 EUR/USD	0	0,00	0	-1.930.000	0,00	0
FXFO1012791 EUR/USD	0	0,00	0	2.213.710	-0,12	-2.688
FXFO1012830 EUR/USD	0	0,00	0	-200.000	0,00	0
FXFO1012830 EUR/USD	0	0,00	0	229.429	-0,11	-250
FXFO1013843 EUR/USD	-1.325.000	0,00	0	0	0,00	0
FXFO1013843 EUR/USD	1.489.062	-1,80	-26.737	0	0,00	0
FXFO1013987 EUR/USD	-300.000	0,00	0	0	0,00	0
FXFO1013987 EUR/USD	340.732	-0,73	-2.481	0	0,00	0
			-29.218			-2.938
Total derivatives:			-29.218			-2.938

Paper name	Quantity	Market price	30-06-2019	Quantity	Market	31-12-2018
			Market value			Market value
Jyske Invest Emerging Market Bonds (EUR) CL						
Fund's functional currency: EUR						
Listed bonds from foreign issuers:						
Instrument currency: EUR						
1.125% Croatia Government International Bond 19.06.2029	318.000	100,23	318.731	0	0,00	0
1.5% Serbia International Bond 26.06.2029	125.000	100,02	125.020	0	0,00	0
1.55% Kazakhstan Government International Bond 09.11.2023	0	0,00	0	100.000	100,64	100.642
2.15% Indonesia Government International Bond 18.07.2024	0	0,00	0	305.000	101,21	308.703
2.5% Petroleos Mexicanos 24.11.2022	0	0,00	0	147.000	94,82	139.385
2.7% Croatia Government International Bond 15.06.2028	157.000	115,33	181.073	407.000	101,25	412.100
2.75% Peruvian Government International Bond 30.01.2026	0	0,00	0	140.000	108,70	152.180
2.875% Russian Foreign Bond - Eurobond 04.12.2025	0	0,00	0	200.000	99,92	199.840
3.375% Romanian Government International Bond 08.02.2038	0	0,00	0	61.000	89,57	54.635
3.5% Romanian Government International Bond 03.04.2034	169.000	110,38	186.541	0	0,00	0
3.625% Petroleos Mexicanos 24.11.2025	180.000	95,40	171.720	262.000	91,35	239.337
3.75% Indonesia Government International Bond 14.06.2028	0	0,00	0	320.000	108,60	347.504
4.625% Turkey Government International Bond 31.03.2025	326.000	99,95	325.837	0	0,00	0
4.75% Egypt Government International Bond 16.04.2026	0	0,00	0	170.000	90,87	154.481
5.2% Turkey Government International Bond 16.02.2026	0	0,00	0	480.000	99,91	479.544
5.25% Argentine Republic Government International Bond 15.01.2028	350.000	72,98	255.437	350.000	72,67	254.328
5.25% Ivory Coast Government International Bond 22.03.2030	279.000	98,05	273.548	279.000	88,49	246.879
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	99,61	99.608	100.000	90,87	90.871
5.625% Egypt Government International Bond 16.04.2030	100.000	98,01	98.012	100.000	86,86	86.864
6.625% Ivory Coast Government International Bond 22.03.2048	300.000	97,92	293.763	300.000	84,46	253.380
6.75% Ukraine Government International Bond 20.06.2026	325.000	106,15	344.988	0	0,00	0
			2.674.278			3.520.671
Instrument currency: USD						
11.75% Venezuela Government International Bond 31.12.2099	220.000	20,50	39.603	220.000	24,69	47.515
11.95% Venezuela Government International Bond 05.08.2031	350.000	20,50	63.005	350.000	23,44	71.774
3% Philippine Government International Bond 01.02.2028	200.000	102,88	180.673	200.000	94,88	165.989
3% Republic of Poland Government International Bond 17.03.2023	300.000	102,75	270.680	300.000	98,88	259.480
3.25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	0	0,00	0	200.000	93,79	164.086

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	400.000	103,14	362.259	400.000	97,45	341.002
3.625% Oman Government International Bond 15.06.2021	200.000	98,88	173.648	200.000	95,00	166.207
3.75% Argentine Republic Government International Bond 31.12.2038	400.000	58,70	206.182	400.000	55,38	193.763
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	103,22	181.276	200.000	98,00	171.456
3.75% Mexico Government International Bond 11.01.2028	200.000	101,95	179.048	200.000	93,61	163.780
3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	103,00	361.784	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	286.000	103,41	259.696	0	0,00	0
3.875% Qatar Government International Bond 23.04.2023	240.000	105,38	222.076	240.000	101,48	213.051
4% Panama Government International Bond 22.09.2024	250.000	106,83	234.519	250.000	101,08	221.045
4.25% Brazilian Government International Bond 07.01.2025	0	0,00	0	200.000	98,13	171.675
4.25% Morocco Government International Bond 11.12.2022	200.000	104,75	183.966	200.000	100,25	175.393
4.25% Russian Foreign Bond - Eurobond 23.06.2027	0	0,00	0	200.000	95,13	166.426
4.3% Republic of South Africa Government International 12.10.2028	0	0,00	0	280.000	89,19	218.453
4.303% KSA Sukuk Ltd 19.01.2029	300.000	107,50	283.193	300.000	99,91	262.204
4.375% KazTransGas JSC 26.09.2027	310.000	102,47	278.940	310.000	92,88	251.859
4.375% Russian Foreign Bond - Eurobond 21.03.2029	400.000	103,70	364.243	0	0,00	0
4.375% Uruguay Government International Bond 23.01.2031	133.616	108,58	127.395	0	0,00	0
4.375% Uruguay Government International Bond 27.10.2027	170.186	108,23	161.749	300.000	100,60	264.007
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	400.000	106,81	375.176	0	0,00	0
4.5% Colombia Government International Bond 28.01.2026	275.000	108,15	261.163	0	0,00	0
4.5% Empresa Nacional del Petroleo 14.09.2047	200.000	102,63	180.234	0	0,00	0
4.5% Guatemala Government Bond 03.05.2026	400.000	101,63	356.955	200.000	93,75	164.020
4.5% Panama Government International Bond 15.05.2047	240.000	113,20	238.574	240.000	97,38	204.435
4.625% Argentine Republic Government International Bond 11.01.2023	250.000	80,38	176.447	250.000	79,13	173.042
4.75% Republic of Azerbaijan International Bond 18.03.2024	291.000	105,45	269.459	0	0,00	0
4.75% Empresa Nacional del Petroleo 06.12.2021	215.000	104,37	197.044	215.000	101,21	190.345
4.75% KazMunayGas National Co JSC 24.04.2025	282.000	106,63	264.035	200.000	99,13	173.424
4.75% Petroleos del Peru SA 19.06.2032	400.000	109,76	385.511	200.000	95,75	167.520
4.75% Russian Foreign Bond - Eurobond 27.05.2026	400.000	106,67	374.682	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	440.000	114,75	443.361	0	0,00	0
4.85% Kazakhstan Temir Zholy National Co JSC 17.11.2027	200.000	107,03	187.961	200.000	96,63	169.050
4.875% Republic of South Africa Government International 14.04.2026	200.000	103,94	182.539	200.000	95,48	167.038
4.9% Guatemala Government Bond 01.06.2030	200.000	103,03	180.947	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
4.975% Uruguay Government International Bond 20.04.2055	140.000	110,89	136.325	140.000	95,73	117.233
5% Brazilian Government International Bond 27.01.2045	200.000	99,18	174.175	200.000	87,65	153.348
5% Export Credit Bank of Turkey 23.09.2021	200.000	97,62	171.435	200.000	95,13	166.426
5% Saudi Government International Bond 17.04.2049	0	0,00	0	200.000	96,65	169.094
5% Republic of Poland Government International Bond 23.03.2022	300.000	107,78	283.934	300.000	105,25	276.210
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	108,80	382.157	0	0,00	0
5.125% Mongolia Government International Bond 05.12.2022	250.000	101,38	222.548	250.000	94,18	205.955
5.25% Saudi Government International Bond 16.01.2050	200.000	113,94	200.101	0	0,00	0
5.25% Namibia International Bonds 29.10.2025	200.000	101,08	177.517	200.000	90,00	157.460
5.375% Oman Government International Bond 08.03.2027	200.000	93,75	164.647	0	0,00	0
5.375% Perusahaan Listrik Negara PT 25.01.2029	0	0,00	0	500.000	100,13	437.935
5.375% Hungary Government International Bond 25.03.2024	110.000	113,14	109.286	110.000	106,85	102.815
5.5% Dominican Republic International Bond 27.01.2025	100.000	106,69	93.684	100.000	99,10	86.690
5.5% Mexico City Airport Trust 31.07.2047	200.000	99,80	175.267	200.000	88,25	154.398
5.625% Aeropuerto Internacional de Tocumen SA 18.05.2036	400.000	114,13	400.861	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	335.000	95,13	279.829	335.000	88,38	258.983
5.625% Peruvian Government International Bond 18.11.2050	190.000	138,25	230.659	190.000	117,93	196.000
5.625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	200.000	101,19	177.709	200.000	94,63	165.551
5.75% Comision Federal de Electricidad 14.02.2042	200.000	105,75	185.722	200.000	92,25	161.396
5.75% Mexico Government International Bond 12.10.2110	100.000	109,56	96.209	100.000	94,25	82.448
5.75% Sri Lanka Government International Bond 18.04.2023	200.000	99,52	174.773	200.000	92,38	161.615
5.875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	121,55	213.470	200.000	105,50	184.578
5.875% Republic of South Africa Government International 22.06.2030	330.000	108,92	315.632	330.000	97,81	282.361
5.932% Oman Sovereign Sukuk SAOC 31.10.2025	0	0,00	0	200.000	95,63	167.301
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	0	0,00	0	200.000	99,53	174.129
6% Dominican Republic International Bond 19.07.2028	245.000	108,11	232.585	245.000	99,90	214.106
6% Venezuela Government International Bond 09.12.2020	250.000	20,50	45.004	250.000	22,94	50.177
6.1% Paraguay Government International Bond 11.08.2044	200.000	119,66	210.144	200.000	103,75	181.516
6.125% Colombia Government International Bond 18.01.2041	200.000	124,42	218.514	200.000	108,38	189.608
6.125% Egypt Government International Bond 31.01.2022	200.000	103,63	181.990	200.000	98,31	172.003
6.125% Jordan Government International Bond 29.01.2026	200.000	103,94	182.539	200.000	96,00	167.957
6.125% Sri Lanka Government International Bond 03.06.2025	320.000	97,75	274.675	320.000	90,13	252.285
6.15% Perusahaan Listrik Negara PT 21.05.2048	400.000	118,42	415.953	530.000	100,75	467.108

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
6.25% Senegal Government International Bond 23.05.2033	308.000	97,38	263.361	450.000	86,44	340.260
6.25% Sri Lanka Government International Bond 04.10.2020	100.000	101,42	89.060	200.000	97,53	170.635
6.25% Turkey Government International Bond 26.09.2022	69.000	101,16	61.291	69.000	100,88	60.888
6.375% El Salvador Government International Bond 18.01.2027	0	0,00	0	170.000	92,25	137.187
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	119,40	209.694	200.000	101,00	176.705
6.5% Dominican Republic International Bond 15.02.2048	240.000	105,98	223.360	240.000	94,75	198.924
6.5% Petroleos Mexicanos 23.01.2029	275.000	97,08	234.426	0	0,00	0
6.6% Lebanon Government International Bond 27.11.2026	320.000	79,56	223.569	320.000	78,50	219.744
6.625% Rwanda International Government Bond 02.05.2023	200.000	105,98	186.131	0	0,00	0
6.75% Senegal Government International Bond 13.03.2048	200.000	94,50	165.964	0	0,00	0
6.75% Vietnam Government International Bond 29.01.2020	200.000	102,30	179.656	200.000	103,25	180.641
6.8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	109,88	96.483	100.000	102,75	89.883
6.85% Dominican Republic International Bond 27.01.2045	250.000	109,75	240.933	0	0,00	0
6.85% Lebanon Government International Bond 23.03.2027	154.000	79,77	107.867	154.000	79,63	107.267
6.85% Sri Lanka Government International Bond 03.11.2025	0	0,00	0	275.000	93,38	224.626
6.875% Dominican Republic International Bond 29.01.2026	200.000	113,13	198.674	200.000	104,73	183.222
6.875% Egypt Government International Bond 30.04.2040	0	0,00	0	100.000	80,75	70.638
6.875% Georgia Government International Bond 12.04.2021	220.000	105,88	204.535	220.000	105,38	202.795
6.875% Petroleos Mexicanos 04.08.2026	280.000	101,09	248.553	200.000	97,25	170.144
6.875% Pakistan Government International Bond 05.12.2027	0	0,00	0	200.000	90,63	158.553
6.875% Southern Gas Corridor CJSC 24.03.2026	200.000	116,35	204.338	0	0,00	0
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	118,73	208.525	500.000	107,38	469.645
7% Kenya Government International Bond 22.05.2027	200.000	104,50	183.527	0	0,00	0
7.125% Argentine Republic Government International Bond 28.06.2117	100.000	75,58	66.366	100.000	71,88	62.875
7.125% Eskom Holdings SOC Ltd 11.02.2025	225.000	105,25	207.949	0	0,00	0
7.125% Panama Government International Bond 29.01.2026	100.000	124,97	109.737	200.000	117,98	206.403
7.25% Serbia International Bond 28.09.2021	200.000	109,75	192.747	723.000	107,75	681.479
7.25% Turkey Government International Bond 05.03.2038	75.000	99,33	65.416	75.000	96,75	63.476
7.25% Turkey Government International Bond 23.12.2023	460.000	103,67	418.766	460.000	102,75	413.463
7.375% El Salvador Government International Bond 01.12.2019	0	0,00	0	245.000	100,43	215.231
7.375% Jordan Government International Bond 10.10.2047	200.000	103,38	181.551	200.000	88,75	155.273
7.375% Ukraine Government International Bond 25.09.2032	0	0,00	0	350.000	79,81	244.363
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	123,05	108.050	100.000	117,63	102.901

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
7.45% Dominican Republic International Bond 30.04.2044	300.000	116,25	306.243	300.000	103,80	272.405
7.5% Argentine Republic Government International Bond 22.04.2026	385.000	84,09	284.300	835.000	80,38	587.089
7.5% Dominican Republic International Bond 06.05.2021	30.000	105,63	18.550	30.000	103,13	27.063
7.5% Egypt Government International Bond 31.01.2027	250.000	106,94	234.759	0	0,00	0
7.55% Sri Lanka Government International Bond 28.03.2030	200.000	100,44	176.400	0	0,00	0
7.6% Egypt Government International Bond 01.03.2029	400.000	105,88	371.883	0	0,00	0
7.625% Ghana Government International Bond 16.05.2029	0	0,00	0	330.000	89,75	259.087
7.625% Nigeria Government International Bond 21.11.2025	200.000	109,38	192.088	200.000	96,63	169.050
7.625% Uruguay Government International Bond 21.03.2036	185.000	142,81	232.001	185.000	130,00	210.384
7.65% Venezuela Government International Bond 31.12.2099	220.000	20,50	39.603	220.000	23,00	44.264
7.75% Ukraine Government International Bond 01.09.2022	300.000	106,00	279.241	300.000	92,25	242.094
7.75% Ukraine Government International Bond 01.09.2023	0	0,00	0	250.000	90,25	197.371
7.875% Ghana Government International Bond 07.08.2023	200.000	108,81	191.100	200.000	98,31	172.003
7.875% Nigeria Government International Bond 16.02.2032	0	0,00	0	200.000	91,31	159.756
7.875% Petronas Capital Ltd 22.05.2022	150.000	114,97	151.434	150.000	113,80	149.322
8% Kenya Government International Bond 22.05.2032	200.000	105,75	185.722	0	0,00	0
8.25% Angolan Government International Bond 09.05.2028	0	0,00	0	300.000	94,75	248.655
8.28% Argentine Republic Government International Bond 31.12.2033	100.000	82,34	101.378	100.000	77,38	94.898
8.45% Eskom Holdings SOC Ltd 10.08.2028	0	0,00	0	225.000	94,38	185.753
8.875% Ecuador Government International Bond 23.10.2027	200.000	104,63	183.746	200.000	86,75	151.774
8.95% Ghana Government International Bond 26.03.2051	200.000	103,81	182.319	0	0,00	0
8.97% Zambia Government International Bond 30.07.2027	200.000	67,13	117.887	200.000	75,38	131.872
8.994% Ukraine Government International Bond 01.02.2024	0	0,00	0	200.000	93,25	163.146
9% Petroleos de Venezuela SA 17.11.2021	330.000	15,50	44.916	330.000	18,88	54.488
9.65% Ecuador Government International Bond 13.12.2026	200.000	108,83	191.128	200.000	91,38	159.865
9.75% Ukraine Government International Bond 01.11.2028	392.000	113,23	389.778	392.000	94,13	322.766
			23.090.368			19.965.053
Total listed bonds from foreign issuers:			25.764.645			23.485.724
Unlisted bonds from foreign issuers:						
Instrument currency: USD						
3.5% Republic of Azerbaijan International Bond 01.09.2032	350.000	94,81	291.398	0	0,00	0
8.130% Tanzania Government International Bond 09.03.2020	200.000	101,96	39.790	200.000	102,04	59.509

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			331.188			59.509
Total unlisted bonds from foreign issuers:			331.188			59.509

Derivatives:

Instrument currency:

FXFO1012792 EUR/USD	0	0,00	0	-23.970.000	-0,12	25.465
FXFO1012792 EUR/USD	0	0,00	0	20.897.995	0,00	0
FXFO1012825 EUR/USD	0	0,00	0	-370.856	0,00	0
FXFO1012825 EUR/USD	0	0,00	0	425.000	-0,21	-775
FXFO1012852 EUR/USD	0	0,00	0	-250.000	-0,45	981
FXFO1012852 EUR/USD	0	0,00	0	218.675	0,00	0
FXFO1013845 EUR/USD	-26.360.000	-1,80	415.628	0	0,00	0
FXFO1013845 EUR/USD	23.455.714	0,00	0	0	0,00	0
FXFO1013893 EUR/USD	-200.000	-0,76	1.333	0	0,00	0
FXFO1013893 EUR/USD	176.145	0,00	0	0	0,00	0
FXFO1013940 EUR/USD	-430.000	-1,08	4.094	0	0,00	0
FXFO1013940 EUR/USD	379.940	0,00	0	0	0,00	0
FXFO1013990 EUR/USD	-85.000	-0,51	384	0	0,00	0
FXFO1013990 EUR/USD	74.679	0,00	0	0	0,00	0
			421.439			25.671
Total derivatives:			421.439			25.671

Jyske Invest Emerging Local Market Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: ARS

27.7473% Argentina POM Politica Monetaria 21.06.2020	6.800.000	97,78	137.763	6.800.000	108,68	171.663
			137.763			171.663

Instrument currency: BRL

10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	525	1.055,56	126.969	3.925	1.046,37	926.969
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	6.650	1.101,30	1.677.958	3.750	1.048,07	887.078
			1.804.927			1.814.048

Paper name	Quantity	Market price	30-06-2019	Quantity	Market	31-12-2018
			Market value			Market value
Instrument currency: CLP						
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	130.000.000	118,75	199.661	130.000.000	104,77	171.686
			199.661			171.686
Instrument currency: COP						
7.5% Colombian TES 26.08.2026	488.000.000	110,87	148.148	488.000.000	105,50	138.681
7.75% Colombian TES 18.09.2030	2.425.000.000	112,83	749.213	2.425.000.000	106,26	694.134
			897.361			832.815
Instrument currency: CZK						
0.450% Czech Republic Government Bond 25.10.2023	4.220.000	96,25	159.635	4.220.000	94,15	154.375
			159.635			154.375
Instrument currency: DOP						
8.9% Dominican Republic International Bond 15.02.2023	18.000.000	99,80	310.315	18.000.000	98,31	308.106
			310.315			308.106
Instrument currency: EGP						
0.0% JP Morgan Structured Products BV 19.09.2019	4.100.000	94,00	202.711	0	0,00	0
			202.711			0
Instrument currency: EUR						
5.25% Argentine Republic Government International Bond 15.01.2028	220.000	72,98	160.560	440.000	72,67	319.726
			160.560			319.726
Instrument currency: IDR						
5.625% Indonesia Treasury Bond 15.05.2023	600.000.000	96,09	35.837	600.000.000	92,18	33.644
6.625% Indonesia Treasury Bond 15.05.2033	8.250.000.000	90,14	462.231	10.650.000.000	86,97	563.472
7.5% Indonesia Treasury Bond 15.05.2038	4.600.000.000	97,15	277.770	4.600.000.000	91,55	256.185
8.375% Indonesia Treasury Bond 15.03.2034	14.759.000.000	106,25	974.705	14.759.000.000	100,63	903.443
			1.750.542			1.756.743
Instrument currency: INR						
5.85% International Finance Corp 25.11.2022	7.000.000	97,70	87.002	0	0,00	0
6.3% International Finance Corp 25.11.2024	15.000.000	98,58	188.104	0	0,00	0
			275.105			0
Instrument currency: KZT						

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
8.95% Development Bank of Kazakhstan JSC 04.05.2023	50.000.000	95,69	110.378	0	0,00	0
9.5% Development Bank of Kazakhstan JSC 14.12.2020	112.000.000	100,02	258.443	112.000.000	96,70	248.646
			368.821			248.646
Instrument currency: MXN						
10% Mexican Bonos 05.12.2024	66.978	111,89	342.540	66.978	106,46	316.733
10% Mexican Bonos 20.11.2036	258	121,43	1.432	258	110,30	1.264
5.75% Mexican Bonos 05.03.2026	268.700	91,32	1.121.592	300.700	84,65	1.130.648
6.5% Mexican Bonos 09.06.2022	17.000	97,74	75.949	17.000	94,08	71.040
7.75% Mexican Bonos 13.11.2042	54.200	99,24	245.863	64.000	88,50	251.577
8.5% Mexican Bonos 31.05.2029	65	106,68	317	65	98,58	285
			1.787.693			1.771.547
Instrument currency: PEN						
5.4% Peru Government Bond 12.08.2034	1.500.000	102,09	408.992	0	0,00	0
5.94% Peru Government Bond 12.02.2029	600.000	109,32	175.176	0	0,00	0
6.35% Peru Government Bond 12.08.2028	1.993.000	112,50	598.782	2.893.000	105,10	787.261
			1.182.949			787.261
Instrument currency: PLN						
1.75% Republic of Poland Government Bond 25.07.2021	0	0,00	0	1.764.000	100,32	412.049
2.5% Republic of Poland Government Bond 25.07.2027	4.850.000	101,33	1.157.222	1.750.000	98,39	400.935
5.75% Republic of Poland Government Bond 23.09.2022	1.450.000	112,40	383.772	2.950.000	113,70	781.029
			1.540.994			1.594.012
Instrument currency: RON						
5.8% Romania Government Bond 26.07.2027	3.520.000	108,63	808.354	2.950.000	108,45	687.265
			808.354			687.265
Instrument currency: RUB						
7% Russian Federal Bond - OFZ 15.12.2021	0	0,00	0	27.200.000	97,30	333.727
7.7% Russian Federal Bond - OFZ 23.03.2033	38.500.000	102,60	549.928	38.500.000	93,01	451.546
8.15% Russian Federal Bond - OFZ 03.02.2027	10.262.000	105,35	150.505	10.262.000	97,80	126.555
8.8% Russian Railways Via RZD Capital PLC 04.10.2025	24.000.000	103,23	344.909	0	0,00	0
			1.045.341			911.828

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
Instrument currency: THB						
1.2% Thailand Government Bond 14.07.2021	0	0,00	0	21.650.000	99,41	630.176
1.25% Thailand Government Bond 12.03.2028	14.100.000	95,59	404.256	14.100.000	94,23	373.272
2.125% Thailand Government Bond 17.12.2026	11.700.000	100,89	337.977	11.700.000	97,79	307.404
3.65% Thailand Government Bond 20.06.2031	13.400.000	114,52	439.395	0	0,00	0
			1.181.628			1.310.851
Instrument currency: TRY						
10.6% Turkey Government Bond 11.02.2026	300.000	77,60	35.343	300.000	78,00	38.478
11% Turkey Government Bond 24.02.2027	3.150.000	76,55	366.083	3.150.000	77,60	401.944
7.4% Turkey Government Bond 05.02.2020	0	0,00	0	3.150.000	88,15	456.590
			401.427			897.012
Instrument currency: USD						
7.4% Nederlandse Financierings-Maatschappij voor Ontwik 06.08.2020	200.000	86,58	152.051	200.000	91,01	159.234
			152.051			159.234
Instrument currency: UYU						
8.5% Uruguay Government International Bond 15.03.2028	1.915.000	87,68	41.849	3.500.000	85,50	80.758
			41.849			80.758
Instrument currency: ZAR						
10.5% Republic of South Africa Government Bond 21.12.2026	6.000.000	113,34	423.460	6.000.000	109,13	398.189
6.25% Republic of South Africa Government Bond 31.03.2036	7.700.000	73,53	352.582	7.700.000	71,34	334.035
6.5% Republic of South Africa Government Bond 28.02.2041	4.720.000	71,46	210.031	5.320.000	69,83	225.918
8% Republic of South Africa Government Bond 31.01.2030	4.500.000	94,48	264.767	0	0,00	0
8.25% Republic of South Africa Government Bond 31.03.2032	3.910.000	93,14	226.779	3.910.000	89,95	213.877
8.75% Republic of South Africa Government Bond 28.02.2048	830.000	91,07	47.073	5.120.000	89,08	277.359
9% European Investment Bank 31.03.2021	480.000	103,61	30.969	480.000	102,75	29.992
			1.555.659			1.479.371
Total listed bonds from foreign issuers:			15.965.347			15.456.947
Unlisted bonds from foreign issuers:						
Instrument currency: MYR						
3.418% Malaysia Government Bond 15.08.2022	1.050.000	100,14	223.427	2.500.000	98,95	523.654
3.733% Malaysia Government Bond 15.06.2028	1.400.000	100,63	299.346	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
4.39% Malaysia Government Investment Issue 07.07.2023	440.000	103,42	96.690	440.000	101,97	94.974
			619.463			618.628

Instrument currency: NGN

0.0% Nigeria Treasury Bill 29.08.2019	118.000.000	98,24	282.764	0	0,00	0
			282.764			0

Total unlisted bonds from foreign issuers:

902.227

618.628

Derivatives:

Instrument currency:

FXFO1012804 USD/BRL	0	0,00	0	-685.000	-0,42	656
FXFO1012804 USD/BRL	0	0,00	0	177.268	0,00	0
FXFO1012806 USD/COP	0	0,00	0	-510.095	0,00	0
FXFO1012806 USD/COP	0	0,00	0	1.648.000.000	-0,61	-2.709
FXFO1013750 USD/COP	-514.036	0,00	0	0	0,00	0
FXFO1013750 USD/COP	1.648.000.000	-0,14	-644	0	0,00	0
FXFO1014093 USD/COP	-405.000.000	-0,22	248	0	0,00	0
FXFO1014093 USD/COP	126.428	0,00	0	0	0,00	0
FXFO1012890 USD/ZAR	0	0,00	0	-3.330.000	0,51	-1.025
FXFO1012890 USD/ZAR	0	0,00	0	228.246	0,00	0
FXFO1013897 USD/ZAR	-855.000	4,29	-2.285	0	0,00	0
FXFO1013897 USD/ZAR	57.462	0,00	0	0	0,00	0
			-2.682			-3.077

Total derivatives:

-2.682

-3.077

Jyske Invest High Yield Corporate Bonds CL

Fund's functional currency: EUR

Listed bonds from foreign issuers:

Instrument currency: EUR

2.124% Ferrovial Netherlands BV 14.05.2168	850.000	94,43	802.697	0	0,00	0
2.875% Equinix Inc 01.02.2026	1.050.000	104,69	1.099.283	1.050.000	94,62	993.510
2.875% Equinix Inc 01.10.2025	700.000	104,25	729.785	700.000	95,75	670.250
2.875% Equinix Inc 15.03.2024	250.000	104,50	261.250	250.000	99,57	248.937

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
2.875% IQVIA Inc 15.09.2025	150.000	103,63	155.438	0	0,00	0
3% Holcim Finance Luxembourg SA 05.07.2167	1.150.000	103,27	1.187.570	0	0,00	0
3% ProGroup AG 31.03.2026	1.300.000	103,00	1.339.000	1.100.000	96,00	1.055.945
3.125% Aramark International Finance Sarl 01.04.2025	0	0,00	0	1.100.000	100,25	1.102.750
3.125% Cemex SAB de CV 19.03.2026	850.000	102,31	869.609	0	0,00	0
3.125% PVH Corp 15.12.2027	0	0,00	0	1.000.000	93,18	931.833
3.25% IQVIA Inc 15.03.2025	1.100.000	102,99	1.132.938	1.100.000	97,96	1.077.505
3.25% Silgan Holdings Inc 15.03.2025	850.000	103,33	878.331	850.000	99,62	846.770
3.25% XLIT Ltd 29.06.2047	0	0,00	0	550.000	96,69	531.781
3.325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	760.000	108,30	823.065	0	0,00	0
3.375% Orano SA 23.04.2026	1.700.000	103,60	1.761.132	0	0,00	0
3.5% IQVIA Inc 15.10.2024	200.000	102,50	205.000	200.000	100,58	201.152
3.5% Samsonite Finco Sarl 15.05.2026	0	0,00	0	1.050.000	90,20	947.100
3.5% Nidda Healthcare Holding GmbH 30.09.2024	600.000	103,01	618.079	600.000	93,84	563.040
3.625% Darling Global Finance BV 15.05.2026	900.000	105,97	953.730	900.000	98,89	890.055
3.625% TA MFG. Ltd 15.04.2023	0	0,00	0	650.000	100,76	654.928
3.625% Getlink SE 01.10.2023	1.550.000	104,95	1.626.663	1.550.000	97,49	1.511.023
3.625% James Hardie International Finance DAC 01.10.2026	1.250.000	105,92	1.323.938	1.000.000	97,31	973.142
3.625% LKQ European Holdings BV 01.04.2026	845.000	105,45	891.044	1.000.000	96,62	966.230
3.625% Lincoln Financing SARL 01.04.2024	850.000	103,46	879.410	0	0,00	0
3.75% WEPA Hygieneprodukte GmbH 15.05.2024	900.000	102,01	918.135	1.100.000	94,73	1.041.988
4% Coty Inc 15.04.2023	500.000	98,53	492.625	500.000	88,10	440.500
4% Electricite de France SA 04.10.2167	1.000.000	107,89	1.078.850	1.000.000	96,93	969.250
4% Polygon AB 23.02.2023	900.000	102,75	924.750	900.000	100,50	904.500
4% SoftBank Group Corp 20.04.2023	450.000	108,48	488.149	450.000	102,75	462.375
4% Spectrum Brands Inc 01.10.2026	1.100.000	105,28	1.158.036	1.200.000	94,12	1.129.476
4% 3AB Optique Developpement SAS 01.10.2023	1.000.000	102,79	1.027.920	1.150.000	93,14	1.071.096
4.125% LKQ European Holdings BV 01.04.2028	625.000	108,62	678.862	0	0,00	0
4.125% Nexi Capital SpA 01.11.2023	1.250.000	103,55	1.294.328	1.250.000	98,76	1.234.450
4.5% Bausch Health Cos Inc 15.05.2023	0	0,00	0	600.000	94,31	565.872
4.5% Municipality Finance PLC 01.04.2168	600.000	107,77	646.608	600.000	106,27	637.638
4.625% CEMEX Finance LLC 15.06.2024	600.000	104,90	629.400	600.000	100,50	603.000
4.625% Energizer Gamma Acquisition BV 15.07.2026	1.050.000	104,63	1.098.563	1.350.000	93,50	1.262.250

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
4.625% NN Group NV 13.01.2048	400.000	114,66	458.636	400.000	101,75	407.000
4.625% Cooperatieve Rabobank UA 29.12.2167	600.000	107,22	643.326	600.000	95,68	574.098
4.625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2018	150.000	108,26	146.150	200.000	105,86	190.548
4.75% Barclays Bank PLC 15.03.2168	950.000	95,46	906.851	950.000	87,39	830.163
4.75% InterXion Holding NV 15.06.2025	1.150.000	108,80	1.251.200	950.000	102,29	971.766
4.75% Banco Santander SA 19.06.2168	400.000	94,52	378.092	400.000	79,08	316.300
4.875% Orano SA 23.09.2024	550.000	113,89	626.384	1.450.000	98,74	1.431.678
5% OCI NV 15.04.2023	900.000	105,74	951.660	1.100.000	101,92	1.121.098
5.125% La Financiere Atalian SASU 15.05.2025	0	0,00	0	250.000	82,79	206.975
5.375% Constantin Investissement 3 SASU 15.04.2025	800.000	100,49	803.896	1.050.000	95,89	1.006.824
5.375% Platin 1426 GmbH 15.06.2023	1.250.000	100,61	1.257.675	1.250.000	91,85	1.148.125
5.5% Cott Corp 01.07.2024	0	0,00	0	900.000	103,07	927.675
5.5% eDreams ODIGEO SA 01.09.2023	1.050.000	104,31	1.095.255	1.050.000	93,45	981.204
6.75% Rossini Sarl 30.10.2025	900.000	108,61	977.463	900.000	99,10	891.900
7.375% LeasePlan Corp NV 29.11.2167	450.000	105,27	473.720	0	0,00	0
7.625% Aareal Bank AG 30.04.2168	800.000	104,16	833.272	800.000	100,55	804.408
7.75% Intesa Sanpaolo SpA 11.07.2167	300.000	112,52	337.569	300.000	104,68	314.025
			39.115.337			36.612.132
Instrument currency: GBP						
3.75% Pinewood Finance Co Ltd 01.12.2023	650.000	102,09	741.611	650.000	97,96	709.425
3.875% Heathrow Finance PLC 01.03.2027	500.000	97,27	543.535	500.000	90,20	502.459
3.875% Vantiv LLC / Vantiv Issuer Corp 15.11.2025	0	0,00	0	1.350.000	93,68	1.408.953
4% Ocado Group PLC 15.06.2024	746.000	103,39	861.936	550.000	96,55	591.647
4.5% Moto Finance PLC 01.10.2022	1.250.000	99,28	1.386.931	1.250.000	94,48	1.315.811
4.5% Travis Perkins PLC 07.09.2023	300.000	102,59	343.964	400.000	97,34	433.775
4.625% Entertainment One Ltd 15.07.2026	650.000	102,72	746.193	0	0,00	0
4.75% Heathrow Finance PLC 01.03.2024	0	0,00	0	300.000	98,46	329.102
4.875% Vodafone Group PLC 03.10.2078	0	0,00	0	250.000	94,54	263.310
5.25% Virgin Media Secured Finance PLC 15.05.2029	300.000	103,34	346.469	0	0,00	0
5.5% Virgin Media Secured Finance PLC 15.01.2025	0	0,00	0	100.000	99,20	99.468
5.5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	600.000	103,21	692.086	600.000	95,83	640.625
5.75% Heathrow Finance PLC 03.03.2025	900.000	108,43	1.090.562	600.000	103,27	690.361
5.75% Virgin Media Receivables Financing Notes II DAC 15.04.2023	800.000	103,37	924.194	1.100.000	99,07	1.214.190

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
6.625% La Financiere Atalian SASU 15.05.2025	0	0,00	0	600.000	81,91	547.570
6.75% Arqiva Broadcast Finance PLC 30.09.2023	1.050.000	107,44	1.260.750	1.050.000	100,00	1.169.820
6.75% Investec PLC 05.12.2167	0	0,00	0	350.000	91,41	356.425
			8.938.231			10.272.942
Instrument currency: USD						
4% CCO Holdings LLC / CCO Holdings Capital Corp 01.03.2023	1.450.000	100,22	1.276.055	850.000	93,25	693.369
4.5% HCA Inc 15.02.2027	150.000	105,97	139.585	150.000	94,50	123.999
4.75% VeriSign Inc 15.07.2027	400.000	104,13	365.736	600.000	93,78	492.219
4.8% NextEra Energy Capital Holdings Inc 01.12.2077	1.200.000	94,00	990.516	1.200.000	83,97	881.417
4.875% Ball Corp 15.03.2026	1.550.000	106,00	1.442.747	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	700.000	103,00	633.123	1.500.000	91,44	1.199.803
5.125% Clean Harbors Inc 15.07.2029	1.000.000	102,18	897.243	0	0,00	0
5.125% Service Corp International/US 01.06.2029	500.000	105,25	462.109	0	0,00	0
5.25% AT Securities BV 21.07.2167	1.000.000	97,82	858.983	1.000.000	89,01	778.612
5.25% CDK Global Inc 15.05.2029	980.000	103,63	891.750	0	0,00	0
5.25% Cheniere Energy Partners LP 01.10.2025	1.000.000	103,38	907.754	1.000.000	93,25	815.728
5.25% Darling Ingredients Inc 15.04.2027	350.000	104,50	321.171	0	0,00	0
5.25% Fair Isaac Corp 15.05.2026	900.000	105,00	829.821	900.000	96,75	761.711
5.25% HAT Holdings I LLC / HAT Holdings II LLC 15.07.2024	1.200.000	102,00	1.074.816	0	0,00	0
5.25% NRG Energy Inc 15.06.2029	50.000	106,75	46.870	0	0,00	0
5.375% EnLink Midstream LLC 01.06.2029	50.000	102,50	45.004	0	0,00	0
5.375% FirstCash Inc 01.06.2024	619.000	102,75	558.502	619.000	96,25	521.181
5.375% HCA Inc 01.02.2025	0	0,00	0	250.000	97,50	213.227
5.375% HCA Inc 01.09.2026	450.000	107,75	425.777	450.000	97,25	382.824
5.5% CCO Holdings LLC / CCO Holdings Capital Corp 01.05.2026	100.000	104,65	91.899	0	0,00	0
5.5% Six Flags Entertainment Corp 15.04.2027	0	0,00	0	950.000	94,25	783.252
5.5% SoftBank Group Corp 20.04.2023	550.000	105,50	509.508	550.000	98,87	475.695
5.5% SS&C Technologies Inc 30.09.2027	1.000.000	103,75	911.047	0	0,00	0
5.625% Berry Global Escrow Corp 15.07.2027	950.000	103,71	865.127	0	0,00	0
5.625% Cheniere Energy Partners LP 01.10.2026	0	0,00	0	250.000	93,50	204.479
5.625% HCA Inc 01.09.2028	150.000	108,25	142.584	150.000	96,50	126.624
5.625% Vistra Operations Co LLC 15.02.2027	1.100.000	105,88	1.022.677	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
5.75% NRG Energy Inc 15.01.2028	1.350.000	107,25	1.271.404	0	0,00	0
5.875% Aker BP ASA 31.03.2025	1.400.000	105,63	1.298.516	1.850.000	99,75	1.614.289
5.875% Parkland Fuel Corp 15.07.2027	300.000	101,63	267.716	0	0,00	0
5.999% Petrobras Global Finance BV 27.01.2028	700.000	106,09	652.135	700.000	94,30	577.464
6% Bombardier Inc 15.10.2022	0	0,00	0	1.200.000	93,75	984.123
6% CommScope Inc 01.03.2026	250.000	102,50	225.018	0	0,00	0
6.02% Dell International LLC / EMC Corp 15.06.2026	850.000	109,70	818.763	850.000	100,22	745.188
6.125% TransMontaigne Partners LP / TLP Finance Corp 15.02.2026	800.000	96,25	676.150	1.300.000	89,50	1.017.802
6.25% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	50.000	103,88	45.607	0	0,00	0
6.25% Millicom International Cellular SA 25.03.2029	350.000	107,06	329.030	0	0,00	0
6.25% Vodafone Group PLC 03.10.2078	1.000.000	102,97	904.224	800.000	92,75	649.084
6.375% Buckeye Partners LP 22.01.2078	1.050.000	72,00	663.857	1.050.000	81,25	746.256
6.375% ING Groep NV 15.06.2168	0	0,00	0	44.000	25,34	975.340
6.45% CenturyLink Inc 15.06.2021	0	0,00	0	825.000	99,75	719.886
6.5% Coty Inc 15.04.2026	450.000	97,38	384.780	450.000	86,00	338.538
6.625% Drax Finco PLC 01.11.2025	0	0,00	0	950.000	98,25	816.494
6.625% OCI NV 15.04.2023	550.000	104,00	502.283	0	0,00	0
6.75% ING Groep NV 16.04.2168	600.000	103,97	547.782	0	0,00	0
6.875% Brazos Valley Longhorn LLC / Brazos Valley Longhor 01.02.2025	0	0,00	0	1.300.000	94,50	1.074.662
6.875% CenturyLink Inc 15.01.2028	0	0,00	0	250.000	88,00	192.451
6.875% Meredith Corp 01.02.2026	1.450.000	106,11	1.351.105	0	0,00	0
6.875% Meredith Corp 01.02.2026	0	0,00	0	1.450.000	97,75	1.239.885
6.875% TransDigm UK Holdings PLC 15.05.2026	1.150.000	101,19	1.021.827	0	0,00	0
6.875% TransDigm UK Holdings PLC 15.05.2026	0	0,00	0	1.150.000	95,25	958.208
7% Bausch Health Cos Inc 15.03.2024	0	0,00	0	1.000.000	101,00	883.524
7% UBS Group Funding Switzerland AG 31.07.2167	650.000	106,25	606.450	0	0,00	0
7.125% Credit Suisse Group AG 29.07.2167	350.000	106,09	326.070	350.000	98,74	302.311
7.25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	150.000	90,50	118.751
7.25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	0	0,00	0	1.000.000	90,20	789.048
7.25% Sprint Corp 15.09.2021	770.000	106,25	718.410	460.000	102,35	411.853
7.5% Bombardier Inc 01.12.2024	0	0,00	0	150.000	94,25	123.671
7.5% Bombardier Inc 15.03.2025	0	0,00	0	500.000	94,25	412.238
7.5% HCA Inc 15.02.2022	0	0,00	0	1.000.000	106,25	929.449

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
7.5% HCA Inc 15.11.2095	300.000	106,13	279.584	600.000	96,67	507.372
7.625% Altice Luxembourg SA 15.02.2025	0	0,00	0	850.000	74,75	555.811
7.625% NuStar Energy LP 17.06.2168	46.925	20,59	848.424	58.300	18,01	918.500
7.7% Intesa Sanpaolo SpA 17.03.2168	500.000	98,30	431.595	500.000	88,97	389.131
7.875% goeasy Ltd 01.11.2022	1.250.000	104,75	1.149.785	1.250.000	101,25	1.107.138
8.25% CommScope Inc 01.03.2027	1.050.000	101,99	940.325	0	0,00	0
8.25% Liberty Interactive LLC 01.02.2030	1.350.000	99,75	1.182.495	1.350.000	97,50	1.151.424
8.5% Valeant Pharmaceuticals International 31.01.2027	0	0,00	0	400.000	97,00	339.413
8.5% Enviva Partners LP / Enviva Partners Finance Corp 01.11.2021	1.050.000	104,00	958.904	1.050.000	102,50	941.478
8.5% Frontier Communications Corp 01.04.2026	0	0,00	0	400.000	87,50	306.172
8.5% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2027	200.000	103,00	180.892	0	0,00	0
8.75% Enel SpA 24.09.2073	1.900.000	114,93	1.917.452	1.900.000	103,57	1.721.427
8.75% Petrobras Global Finance BV 23.05.2026	1.100.000	123,42	1.192.121	500.000	111,96	489.686
4.921% Royal Bank of Scotland Group PLC 31.03.2168	0	0,00	0	700.000	88,82	543.871
4.728% TransCanada PipeLines Ltd 15.05.2067	1.600.000	76,83	1.079.410	1.600.000	83,26	1.165.327
			38.482.517			35.211.403
Total listed bonds from foreign issuers:			86.536.085			82.096.478

Unlisted bonds from foreign issuers:

Instrument currency: EUR

4.375% Panther BF Aggregator 2 LP / Panther Finance Co In 15.05.2026	500.000	103,25	516.250	0	0,00	0
			516.250			0
Total unlisted bonds from foreign issuers:			516.250			0

Derivatives:

Instrument currency:

FXFO1012952 EUR/GBP	0	0,00	0	-9.130.000	0,33	-33.627
FXFO1012952 EUR/GBP	0	0,00	0	10.109.622	0,00	0
FXFO1013952 EUR/GBP	-8.560.000	-0,21	19.959	0	0,00	0
FXFO1013952 EUR/GBP	9.559.973	0,00	0	0	0,00	0
FXFO1012961 EUR/USD	0	0,00	0	-42.980.000	-0,43	161.132
FXFO1012961 EUR/USD	0	0,00	0	37.517.458	0,00	0
FXFO1012967 EUR/USD	0	0,00	0	-1.397.465	0,00	0
FXFO1012967 EUR/USD	0	0,00	0	1.600.000	-0,49	-6.816

Paper name	Quantity	Market price	30-06-2019			31-12-2018		
			Quantity	Market	Market value	Quantity	Market	Market value
FXFO1013959 EUR/USD	-42.450.000	-1,67	621.403	0	0,00	0		
FXFO1013959 EUR/USD	37.657.683	0,00	0	0	0,00	0		
			641.362				120.689	
Total derivatives:			641.362				120.689	

Jyske Invest High Grade Corporate Bonds CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: EUR

2.25% Orsted A/S 24.11.3017	150.000	103,15	154.725	150.000	93,61	140.412
			154.725			140.412
Total listed bonds from Danish issuers:			154.725			140.412

Listed bonds from foreign issuers:

Instrument currency: EUR

0.3750% Volkswagen Financial Services AG 12.04.2021	50.000	100,46	50.232	50.000	99,00	49.501
0.6250% Lloyds Banking Group PLC 15.01.2024	100.000	99,50	99.503	0	0,00	0
0.750% LeasePlan Corp NV 03.10.2022	100.000	101,18	101.181	100.000	95,74	95.740
0.750% Thermo Fisher Scientific Inc 12.09.2024	100.000	102,19	102.185	100.000	97,07	97.070
0.8310% BP Capital Markets PLC 08.11.2027	100.000	102,34	102.343	0	0,00	0
0.8750% HSBC Holdings PLC 06.09.2024	100.000	102,52	102.524	100.000	96,63	96.629
0.8750% Volkswagen Financial Services AG 12.04.2023	50.000	101,20	50.600	50.000	97,17	48.587
0.8750% Verizon Communications Inc 08.04.2027	100.000	102,39	102.388	0	0,00	0
1% Aroundtown SA 07.01.2025	100.000	100,73	100.727	100.000	92,53	92.529
1.125% Santander UK PLC 14.01.2022	100.000	102,87	102.873	100.000	100,95	100.953
1.231% BP Capital Markets PLC 08.05.2031	100.000	103,50	103.497	0	0,00	0
1.3% Baxter International Inc 15.05.2029	100.000	104,17	104.175	0	0,00	0
1.349% Marsh & McLennan Cos Inc 21.09.2026	100.000	104,05	104.048	0	0,00	0
1.375% FCA Bank SpA/Ireland 17.04.2020	0	0,00	0	125.000	100,79	125.993
1.375% Banco Santander SA 09.02.2022	100.000	103,41	103.411	0	0,00	0
1.379% Bank of America Corp 07.02.2025	50.000	104,40	52.200	50.000	100,46	50.230
1.423% Cetin Finance BV 06.12.2021	150.000	102,82	154.235	150.000	101,69	152.537
1.5% Deutsche Bank AG 20.01.2022	100.000	100,49	100.489	100.000	98,14	98.145

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
1.5% Enel Finance International NV 21.07.2025	100.000	106,16	106.160	0	0,00	0
1.5% Informa PLC 05.07.2023	100.000	103,80	103.804	100.000	99,35	99.350
1.5% JPMorgan Chase & Co 29.10.2026	170.000	107,65	183.002	170.000	100,95	171.621
1.5% Kering SA 05.04.2027	100.000	108,49	108.494	100.000	101,74	101.738
1.5% Kraft Heinz Foods Co 24.05.2024	150.000	103,53	155.290	150.000	100,18	150.267
1.5% Lloyds Banking Group PLC 12.09.2027	0	0,00	0	150.000	92,92	139.381
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	0	0,00	0	100.000	102,50	102.500
1.5% Wells Fargo & Co 12.09.2022	150.000	104,62	156.927	150.000	102,85	154.270
1.625% Holding d'Infrastructures de Transport SAS 27.11.2027	100.000	103,40	103.401	100.000	93,01	93.013
1.625% Mondelez International Inc 20.01.2023	100.000	105,46	105.457	100.000	103,64	103.641
1.75% Deutsche Telekom AG 25.03.2031	50.000	107,69	53.844	0	0,00	0
1.75% Intesa Sanpaolo SpA 20.03.2028	100.000	101,70	101.699	100.000	91,06	91.064
1.75% Nasdaq Inc 28.03.2029	100.000	106,19	106.188	0	0,00	0
1.8% Booking Holdings Inc 03.03.2027	0	0,00	0	100.000	100,33	100.333
1.8% International Flavors & Fragrances Inc 25.09.2026	100.000	106,57	106.566	100.000	99,74	99.737
1.875% Carnival Corp 07.11.2022	100.000	106,03	106.032	100.000	104,24	104.243
1.875% Teleperformance 02.07.2025	0	0,00	0	100.000	99,31	99.306
2% Amphenol Technologies Holding GmbH 08.10.2028	100.000	109,29	109.289	100.000	99,41	99.411
2% Fidelity National Information Services Inc 21.05.2030	100.000	106,57	106.568	0	0,00	0
2% Teollisuuden Voima Oyj 08.05.2024	100.000	104,04	104.040	100.000	99,92	99.919
2.15% Booking Holdings Inc 25.11.2022	100.000	106,69	106.692	0	0,00	0
2.2% General Motors Financial Co Inc 01.04.2024	100.000	105,14	105.141	0	0,00	0
2.375% Roadster Finance DAC 08.12.2027	100.000	100,22	100.217	100.000	92,12	92.117
2.5% ING Groep NV 15.11.2030	100.000	114,89	114.885	100.000	102,93	102.928
2.625% JPMorgan Chase & Co 23.04.2021	0	0,00	0	100.000	105,35	105.348
2.625% Santander UK PLC 16.07.2020	100.000	102,86	102.857	100.000	103,46	103.459
2.995% TenneT Holding BV 01.06.2168	100.000	105,39	105.389	100.000	97,25	97.250
3.75% de Volksbank NV 05.11.2025	50.000	104,45	52.225	50.000	104,73	52.365
3.875% AXA SA 08.10.2167	0	0,00	0	100.000	101,42	101.422
4% Vonovia Finance BV 17.12.2167	100.000	106,88	106.875	100.000	102,90	102.900
4% Electricite de France SA 04.10.2167	100.000	107,89	107.885	100.000	96,93	96.925
4.125% Eni SpA 16.09.2019	150.000	100,91	151.371	150.000	102,86	154.287
4.125% Iberdrola Finanzas SA 23.03.2020	50.000	103,12	51.558	50.000	105,07	52.534

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
4.375% National Grid PLC 10.03.2020	85.000	103,07	87.612	85.000	105,02	89.264
4.625% NN Group NV 13.01.2048	100.000	114,66	114.659	100.000	101,75	101.750
4.75% UBS AG 12.02.2026	150.000	106,60	159.903	150.000	105,78	158.667
6.25% OMV AG 09.12.2167	75.000	125,67	94.256	75.000	114,00	85.500
			5.014.899			4.314.422
Total listed bonds from foreign issuers:			5.014.899			4.314.422

Derivatives:

Instrument currency: EUR

EURO-BOBL FUTURE Mar19	0	0,00	0	300.000	0,39	1.170
EURO-BOBL FUTURE Sep19	300.000	0,90	2.700	0	0,00	0
EURO-BUND FUTURE Mar19	0	0,00	0	100.000	1,35	1.350
			2.700			2.520
Total derivatives:			2.700			2.520

Jyske Invest Danish Equities CL

Fund's functional currency: DKK

Listed shares in Danish companies:

Instrument currency: DKK

ALK-Abello A/S	674	1.530,00	1.031.220	1.380	960,00	1.324.800
AP Moller - Maersk A A/S	44	7.620,00	335.280	44	7.700,00	338.800
AP Moller - Maersk B A/S	267	8.142,00	2.173.914	267	8.184,00	2.185.128
Brodrene A&O Johansen A/S	2.399	350,00	839.650	1.999	294,00	587.706
Carlsberg A/S	3.452	870,20	3.003.930	2.882	692,60	1.996.073
Chr Hansen Holding A/S	3.627	616,40	2.235.683	4.656	576,60	2.684.650
Coloplast A/S	4.038	741,80	2.995.388	4.323	605,00	2.615.415
Columbus A/S	32.936	12,40	408.406	30.558	12,68	387.475
Danske Bank A/S	26.991	103,75	2.800.316	29.345	128,90	3.782.571
Demant A/S	8.371	204,10	1.708.521	3.327	184,90	615.162
Dfds A/S	9.655	278,40	2.687.952	8.929	262,20	2.341.184
DSV A/S	9.232	644,60	5.950.947	10.220	429,20	4.386.424
FLSmidth & Co A/S	552	296,90	163.889	2.750	293,10	806.025
Genmab A/S	1.661	1.207,00	2.004.827	1.661	1.067,50	1.773.118

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
GN Store Nord A/S	6.274	306,30	1.921.726	6.231	243,30	1.516.002
H+H International A/S	6.233	104,80	653.218	0	0,00	0
NKT A/S	1.382	100,90	139.444	575	88,95	51.146
Novo Nordisk A/S	18.470	334,50	6.178.215	18.366	297,90	5.471.231
Orphazyme A/S	7.131	58,00	413.598	7.131	43,35	309.129
Orsted A/S	5.681	567,60	3.224.536	4.981	435,70	2.170.222
Pandora A/S	0	0,00	0	2.269	265,30	601.966
Per Aarsleff Holding A/S	9.419	234,00	2.204.046	9.419	199,00	1.874.381
Ringkjoebing Landbobank A/S	7.214	426,00	3.073.164	7.840	340,00	2.665.600
Rockwool International L B A/S	1.655	1.676,00	2.773.780	1.878	1.700,00	3.192.600
Royal Unibrew A/S	3.197	479,00	1.531.363	4.697	449,00	2.108.953
Schouw & Co A/S	2.653	500,00	1.326.500	2.653	485,60	1.288.297
TCM Group A/S	13.243	120,50	1.595.782	11.643	91,10	1.060.677
Tryg A/S	13.456	213,40	2.871.510	13.456	163,90	2.205.438
Vestas Wind Systems A/S	10.439	567,00	5.918.913	9.541	492,10	4.695.126
			62.165.719			55.035.299
Total listed shares in Danish companies:			62.165.719			55.035.299

Jyske Invest German Equities CL

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: EUR

adidas AG	2.101	271,50	570.422	2.204	182,40	402.010
Allianz SE	7.868	212,00	1.668.016	8.699	175,14	1.523.543
Axel Springer SE	4.556	61,95	282.244	5.261	49,38	259.788
BASF SE	11.505	63,92	735.400	13.012	60,40	785.925
Bayer AG	17.445	60,94	1.063.098	19.607	60,56	1.187.400
Bayerische Motoren Werke AG	2.440	65,09	158.820	2.947	70,70	208.353
Brenntag AG	7.720	43,31	334.353	8.938	37,70	336.963
Commerzbank AG	44.006	6,32	278.074	50.070	5,78	289.555
Continental AG	385	128,22	49.365	385	120,75	46.489
Covestro AG	606	44,71	27.094	606	43,18	26.167
Daimler AG	11.199	48,93	547.911	12.328	45,91	565.978

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Deutsche Bank AG	6.957	6,78	47.168	6.957	6,97	48.469
Deutsche Boerse AG	1.341	124,40	166.820	1.520	104,95	159.524
Deutsche Lufthansa AG	14.490	15,07	218.364	16.203	19,70	319.199
Deutsche Post AG	8.751	28,90	252.904	10.062	23,91	240.582
Deutsche Telekom AG	66.350	15,21	1.009.316	68.681	14,82	1.017.852
Deutsche Wohnen SE	848	32,27	27.365	848	40,00	33.920
E.ON SE	12.281	9,55	117.296	14.236	8,63	122.814
Evonik Industries AG	11.567	25,61	296.231	13.185	21,80	287.433
Evotec SE	4.667	24,58	114.715	5.571	17,37	96.740
Fraport AG Frankfurt Airport Services Worldwide	3.706	75,60	280.174	4.278	62,46	267.204
Freenet AG	8.880	17,60	156.244	9.997	16,95	169.399
Fresenius Medical Care AG & Co KGaA	788	69,04	54.404	788	56,64	44.632
Fresenius SE & Co KGaA	11.382	47,68	542.694	12.523	42,38	530.725
FUCHS PETROLUB SE	5.507	31,35	172.644	6.558	35,00	229.530
HeidelbergCement AG	505	71,16	35.936	505	53,38	26.957
Henkel AG & Co KGaA Vorzug	5.876	86,02	505.454	5.482	95,40	522.983
HOCHTIEF AG	2.361	107,10	252.863	2.332	117,70	274.476
HUGO BOSS AG	4.989	58,50	291.857	5.066	53,92	273.159
Infineon Technologies AG	7.537	15,55	117.200	8.604	17,37	149.408
KION Group AG	586	55,44	32.488	586	44,33	25.977
LANXESS AG	6.030	52,26	315.128	6.867	40,20	276.053
LEG Immobilien AG	1.967	99,20	195.126	2.327	91,12	212.036
MAN SE	0	0,00	0	307	90,15	27.676
METRO AG	2.143	16,08	34.449	2.143	13,40	28.705
MTU Aero Engines AG	167	209,50	34.987	167	158,40	26.453
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.382	220,70	305.007	1.589	190,55	302.784
Porsche Automobil Holding SE	6.263	57,14	357.868	7.236	51,64	373.667
Rheinmetall AG	2.666	107,65	286.995	3.000	77,16	231.480
RWE AG	20.400	21,67	442.068	20.903	18,97	396.425
SAP SE	14.105	120,76	1.703.320	19.314	86,93	1.678.966
Sartorius AG	249	180,30	44.895	249	108,90	27.116
Schaeffler AG	26.499	6,54	173.409	31.296	7,46	233.406
Siemens AG	14.396	104,60	1.505.822	14.622	97,38	1.423.890

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Siemens Healthineers AG	0	0,00	0	735	36,55	26.861
Siltronic AG	1.549	64,24	99.508	1.786	72,20	128.949
thyssenkrupp AG	1.733	12,83	22.226	1.733	14,98	25.960
Uniper SE	11.841	26,63	315.326	13.928	22,60	314.773
Volkswagen AG	1.937	151,15	292.778	2.283	139,10	317.565
Vonovia SE	4.778	42,00	200.676	4.887	39,59	193.476
Wirecard AG	3.466	148,05	513.141	3.919	132,80	520.443
			17.249.659			17.239.842
Total listed shares in foreign companies:			17.249.659			17.239.842

Jyske Invest US Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: USD

Accenture PLC	357	184,77	65.963	469	141,01	66.134
Advance Auto Parts Inc	499	154,14	76.916	0	0,00	0
Alexion Pharmaceuticals Inc	678	130,98	88.804	710	97,36	69.126
Alliance Data Systems Corp	149	140,13	20.879	195	150,08	29.266
Allison Transmission Holdings Inc	701	46,35	32.491	812	43,91	35.655
Allstate Corp/The	355	101,69	36.100	531	82,63	43.877
Alphabet A Inc	158	1.082,80	171.082	202	1.044,96	211.082
Alphabet C Inc	110	1.080,91	118.900	130	1.035,61	134.629
Altria Group Inc	0	0,00	0	1.997	49,39	98.632
Amazon.com Inc	136	1.893,63	257.534	176	1.501,97	264.347
Amdocs Ltd	610	62,09	37.875	570	58,58	33.391
American Tower Corp	0	0,00	0	198	158,19	31.322
AMETEK Inc	455	90,84	41.332	0	0,00	0
Anadarko Petroleum Corp	0	0,00	0	862	43,84	37.790
Anthem Inc	330	282,21	93.129	412	262,63	108.204
Apple Inc	1.571	197,92	310.932	1.914	157,74	301.914
Archer-Daniels-Midland Co	0	0,00	0	961	40,97	39.372
Ares Capital Corp	1.724	17,94	30.929	2.114	15,58	32.936
Arthur J Gallagher & Co	449	87,59	39.328	552	73,70	40.682

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Athene Holding Ltd	684	43,06	29.453	849	39,83	33.816
Atmos Energy Corp	270	105,56	28.501	427	92,72	39.591
AutoZone Inc	39	1.099,47	42.879	0	0,00	0
Berry Global Group Inc	539	52,59	28.346	808	47,53	38.404
Biogen Inc	0	0,00	0	186	300,92	55.971
BlackRock Inc	161	469,30	75.557	132	392,82	51.852
Boeing Co/The	232	364,01	84.450	308	322,50	99.330
Booz Allen Hamilton Holding Corp	467	66,21	30.920	758	45,07	34.163
Boston Scientific Corp	2.654	42,98	114.069	3.288	35,34	116.198
Broadcom Inc	205	287,86	59.011	0	0,00	0
Broadridge Financial Solutions Inc	292	127,68	37.283	358	96,25	34.458
CACI International Inc	124	204,59	25.369	0	0,00	0
Capital One Financial Corp	0	0,00	0	597	75,59	45.127
Carlisle Cos Inc	261	140,41	36.647	0	0,00	0
Caterpillar Inc	0	0,00	0	401	127,07	50.955
CBRE Group Inc	799	51,30	40.989	995	40,04	39.840
Celgene Corp	498	92,44	46.035	756	64,09	48.452
CenterPoint Energy Inc	1.016	28,63	29.088	1.516	28,23	42.797
CF Industries Holdings Inc	0	0,00	0	824	43,51	35.852
Chevron Corp	759	124,44	94.450	921	108,79	100.196
Church & Dwight Co Inc	460	73,06	33.608	0	0,00	0
Cisco Systems Inc	1.870	54,73	102.345	2.334	43,33	101.132
Citigroup Inc	1.556	70,03	108.967	1.904	52,06	99.122
Coca-Cola Co/The	1.829	50,92	93.133	2.052	47,35	97.162
Comcast Corp	2.110	42,28	89.211	2.469	34,05	84.069
Conagra Brands Inc	0	0,00	0	1.217	21,36	25.995
ConocoPhillips	832	61,00	50.752	958	62,35	59.731
Constellation Brands Inc	0	0,00	0	244	160,82	39.240
Continental Resources Inc/OK	0	0,00	0	756	40,19	30.384
Crane Co	737	83,44	61.495	920	72,18	66.406
CVS Health Corp	0	0,00	0	1.413	65,52	92.580
Danaher Corp	405	142,92	57.883	588	103,12	60.635
Darden Restaurants Inc	328	121,73	39.927	383	99,86	38.246

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Delek US Holdings Inc	0	0,00	0	982	32,51	31.925
Discover Financial Services	0	0,00	0	655	58,98	38.632
Domino's Pizza Inc	142	278,28	39.516	153	247,99	37.942
Dunkin' Brands Group Inc	0	0,00	0	504	64,12	32.316
DXC Technology Co	1.186	55,15	65.408	1.286	53,17	68.377
Eaton Corp PLC	411	83,28	34.228	651	68,66	44.698
Entergy Corp	403	102,93	41.481	494	86,07	42.519
EOG Resources Inc	474	93,16	44.158	554	87,21	48.314
Exelon Corp	801	47,94	38.400	1.190	45,10	53.669
Expedia Group Inc	280	133,03	37.248	0	0,00	0
F5 Networks Inc	194	145,63	28.252	0	0,00	0
Fidelity National Information Services Inc	371	122,68	45.514	471	102,55	48.301
First Data Corp	981	27,07	26.556	2.127	16,91	35.968
Foot Locker Inc	536	41,92	22.469	0	0,00	0
Ford Motor Co	4.037	10,23	41.299	0	0,00	0
Generac Holdings Inc	429	69,41	29.777	0	0,00	0
General Dynamics Corp	255	181,82	46.364	300	157,21	47.163
General Motors Co	1.002	38,53	38.607	1.500	33,45	50.175
Gilead Sciences Inc	823	67,56	55.602	482	62,55	30.149
HCA Healthcare Inc	606	135,17	81.913	737	124,45	91.720
HD Supply Holdings Inc	673	40,28	27.108	1.013	37,52	38.008
HEICO Corp	0	0,00	0	424	77,48	32.852
HMS Holdings Corp	1.106	32,39	35.823	0	0,00	0
Home Depot Inc/The	487	207,97	101.281	918	171,82	157.731
Honeywell International Inc	779	174,59	136.006	878	132,12	116.001
HP Inc	2.175	20,79	45.218	2.096	20,46	42.884
Huntsman Corp	0	0,00	0	3.300	19,29	63.657
IHS Markit Ltd	738	63,72	47.025	838	47,97	40.199
Ingersoll-Rand PLC	321	126,67	40.661	457	91,23	41.692
Interpublic Group of Cos Inc/The	1.385	22,59	31.287	0	0,00	0
International Business Machines Corp	466	137,90	64.261	642	113,67	72.976
IAA Inc	461	38,78	17.878	0	0,00	0
j2 Global Inc	350	88,89	31.112	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Jacobs Engineering Group Inc	422	84,39	35.613	519	58,46	30.341
Johnson & Johnson	1.007	139,28	140.255	1.143	129,05	147.504
Jones Lang LaSalle Inc	229	140,69	32.218	282	126,60	35.701
JPMorgan Chase & Co	799	111,80	89.328	1.503	97,62	146.723
KAR Auction Services Inc	462	25,00	11.550	620	47,72	29.586
Laboratory Corp of America Holdings	0	0,00	0	567	126,36	71.646
Lamb Weston Holdings Inc	475	63,36	30.096	0	0,00	0
Lear Corp	192	139,27	26.740	292	122,86	35.875
Leidos Holdings Inc	412	79,85	32.898	637	52,72	33.583
LKQ Corp	2.106	26,61	56.041	2.858	23,73	67.820
Lockheed Martin Corp	158	363,54	57.439	215	261,84	56.296
LPL Financial Holdings Inc	1.365	81,57	111.343	1.507	61,08	92.048
Lululemon Athletica Inc	206	180,21	37.123	293	121,61	35.632
LyondellBasell Industries NV	467	86,13	40.223	514	83,16	42.744
Marathon Oil Corp	0	0,00	0	1.599	14,34	22.930
Marathon Petroleum Corp	768	55,88	42.916	779	59,01	45.969
Mastercard Inc	377	264,53	99.728	531	188,65	100.173
Medtronic PLC	722	97,39	70.316	0	0,00	0
Mellanox Technologies Ltd	236	110,67	26.118	0	0,00	0
Merck & Co Inc	1.849	83,85	155.039	2.089	76,41	159.620
Micron Technology Inc	0	0,00	0	1.339	31,73	42.486
Microsoft Corp	3.107	133,96	416.214	3.685	101,57	374.285
Moelis & Co	864	34,95	30.197	868	34,38	29.842
Mondelez International Inc	966	53,90	52.067	1.400	40,03	56.042
National Fuel Gas Co	471	52,75	24.845	708	51,18	36.235
Navient Corp	2.506	13,65	34.207	3.056	8,81	26.923
Northrop Grumman Corp	0	0,00	0	191	244,90	46.776
Norwegian Cruise Line Holdings Ltd	594	53,63	31.856	865	42,39	36.667
Nu Skin Enterprises Inc	410	49,32	20.221	507	61,33	31.094
Occidental Petroleum Corp	0	0,00	0	803	61,38	49.288
Omnicom Group Inc	418	81,95	34.255	564	73,24	41.307
ON Semiconductor Corp	0	0,00	0	3.973	16,51	65.594
Peabody Energy Corp	1.051	24,10	25.329	1.051	30,48	32.034

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Pfizer Inc	2.380	43,32	103.102	2.819	43,65	123.049
Phillips 66	487	93,54	45.554	0	0,00	0
Plains GP Holdings LP	1.260	24,97	31.462	0	0,00	0
Post Holdings Inc	255	103,97	26.512	0	0,00	0
Procter & Gamble Co/The	1.066	109,65	116.887	0	0,00	0
Progressive Corp/The	622	79,93	49.716	741	60,33	44.705
Prudential Financial Inc	438	101,00	44.238	528	81,55	43.058
Public Service Enterprise Group Inc	540	58,82	31.763	869	52,05	45.231
Quanta Services Inc	533	38,19	20.355	1.038	30,10	31.244
Raytheon Co	242	173,88	42.079	307	153,35	47.078
SLM Corp	4.837	9,72	47.016	3.564	8,31	29.617
SS&C Technologies Holdings Inc	1.537	57,61	88.547	2.007	45,11	90.536
Starbucks Corp	733	83,83	61.447	0	0,00	0
Steel Dynamics Inc	1.053	30,20	31.801	0	0,00	0
Target Corp	503	86,61	43.565	616	66,09	40.711
TD Ameritrade Holding Corp	605	49,92	30.202	805	48,96	39.413
TE Connectivity Ltd	0	0,00	0	403	75,63	30.479
Thermo Fisher Scientific Inc	435	293,68	127.751	543	223,79	121.518
TreeHouse Foods Inc	523	54,10	28.294	0	0,00	0
Tyson Foods Inc	527	80,74	42.550	0	0,00	0
United Rentals Inc	262	132,63	34.749	326	102,53	33.425
UnitedHealth Group Inc	553	244,01	134.938	695	249,12	173.138
Valero Energy Corp	0	0,00	0	557	74,97	41.758
Verisk Analytics Inc	272	146,46	39.837	372	109,04	40.563
Verizon Communications Inc	1.806	57,13	103.177	1.563	56,22	87.872
Viacom Inc	1.008	29,87	30.109	1.258	25,70	32.331
Visa Inc	1.217	173,55	211.210	1.417	131,94	186.959
Vistra Energy Corp	1.905	22,64	43.129	2.805	22,89	64.206
VMware Inc	163	167,21	27.255	0	0,00	0
Walmart Inc	800	110,49	88.392	0	0,00	0
Walt Disney Co/The	1.008	139,64	140.757	0	0,00	0
Western Union Co/The	1.866	19,89	37.115	2.226	17,06	37.976
Xilinx Inc	327	117,92	38.560	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Zebra Technologies Corp	306	209,49	64.104	0	0,00	0
Aaron's Inc	624	61,41	38.320	313	42,05	13.162
			7.965.682			7.968.725
Total listed shares in foreign companies:			7.965.682			7.968.725

Jyske Invest Chinese Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: CNY

China Yangtze Power Co Ltd	11.200	17,90	29.189	0	0,00	0
Foshan Haitian Flavouring & Food Co Ltd	2.300	105,00	35.162	0	0,00	0
Hangzhou Hikvision Digital Technology Co Ltd	12.900	27,58	51.801	14.800	25,76	55.529
Han's Laser Technology Industry Group Co Ltd	0	0,00	0	9.800	30,36	43.335
Hundsun Technologies Inc	3.850	68,15	38.201	0	0,00	0
Jiangsu Hengli Hydraulic Co Ltd	11.100	31,38	50.714	19.200	19,81	55.399
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	5.700	42,83	35.545	0	0,00	0
Joyoung Co Ltd	12.400	20,81	37.570	0	0,00	0
Kweichow Moutai Co Ltd	700	984,00	100.287	900	590,01	77.342
Luxshare Precision Industry Co Ltd	17.200	24,79	62.081	22.500	14,06	46.077
Sany Heavy Industry Co Ltd	29.800	13,08	56.751	0	0,00	0
Shenzhen YUTO Packaging Technology Co Ltd	13.580	19,17	37.903	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	6.500	58,71	55.562	0	0,00	0
			590.765			277.683

Instrument currency: HKD

Agile Group Holdings Ltd	0	0,00	0	56.000	9,21	65.875
AIA Group Ltd	5.000	84,25	53.920	7.000	65,00	58.115
Anhui Conch Cement Co Ltd	0	0,00	0	13.000	38,00	63.096
ANTA Sports Products Ltd	13.000	53,65	89.274	26.000	37,55	124.697
BANK OF CHINA LTD-H	379.000	3,30	160.090	475.000	3,38	205.062
China CITIC Bank Corp Ltd	0	4,45	0	194.000	4,76	117.946
China Communications Services Corp Ltd	0	0,00	0	80.000	6,48	66.212
China Conch Venture Holdings Ltd	21.500	27,60	75.955	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
China Construction Bank Corp	538.840	6,73	464.178	584.840	6,46	482.552
China Education Group Holdings Ltd	0	0,00	0	44.000	9,60	53.951
China Gas Holdings Ltd	17.600	29,05	65.444	0	0,00	0
China Longyuan Power Group Corp Ltd	0	0,00	0	70.000	5,33	47.654
China Merchants Bank Co Ltd	28.500	38,95	142.090	43.000	28,70	157.625
China Mobile Ltd	24.000	71,15	218.573	0	0,00	0
China Overseas Land & Investment Ltd	40.000	28,80	147.456	38.000	26,90	130.560
China Petroleum & Chemical Corp	147.200	5,31	100.049	189.200	5,59	135.085
China Railway Signal & Communication Corp Ltd	0	0,00	0	73.000	5,48	51.095
China Resources Cement Holdings Ltd	82.000	7,57	79.455	62.000	7,05	55.828
China Resources Gas Group Ltd	10.000	38,75	49.600	0	0,00	0
China Resources Power Holdings Co Ltd	0	0,00	0	40.717	15,06	78.320
China Shenhua Energy Co Ltd	33.000	16,36	69.105	0	0,00	0
China Telecom Corp Ltd	0	0,00	0	194.000	4,00	99.114
China Unicom Hong Kong Ltd	0	0,00	0	88.000	8,36	93.964
CNOOC Ltd	0	0,00	0	105.000	12,10	162.274
Country Garden Services Holdings Co Ltd	0	0,00	0	39.000	12,44	61.967
CSPC Pharmaceutical Group Ltd	62.000	12,60	99.994	36.000	11,30	51.958
Dali Foods Group Co Ltd	0	0,00	0	71.500	5,79	52.876
Far East Horizon Ltd	77.000	7,99	78.749	0	0,00	0
Fosun International Ltd	0	0,00	0	45.000	11,40	65.523
Future Land Development Holdings Ltd	90.000	10,28	118.426	0	0,00	0
Geely Automobile Holdings Ltd	48.000	13,36	82.084	59.000	13,80	103.993
Hanergy Thin Film Power Group Ltd	70.000	0,00	0	70.000	0,00	0
Health & Happiness H&H International Holdings Ltd	0	0,00	0	7.500	44,70	42.820
Huaneng Renewables Corp Ltd	0	0,00	0	204.000	2,10	54.717
Kunlun Energy Co Ltd	76.000	6,81	66.248	66.000	8,30	69.967
Logan Property Holdings Co Ltd	0	0,00	0	64.000	9,81	80.191
Maanshan Iron & Steel Co Ltd	0	0,00	0	128.000	3,45	56.403
Ping An Insurance Group Co of China Ltd	31.100	93,80	373.399	38.600	69,15	340.921
Real Gold Mining Ltd	235.000	0,00	0	235.000	0,00	0
Shandong Weigao Group Medical Polymer Co Ltd	0	0,00	0	100.000	6,34	80.977
Shenzhen Expressway Co Ltd	30.000	9,39	36.058	56.000	8,63	61.727

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Shenzhou International Group Holdings Ltd	8.200	107,40	112.727	11.000	88,75	124.691
Shimao Property Holdings Ltd	0	0,00	0	52.500	20,90	140.146
Sino Biopharmaceutical Ltd	98.000	7,99	100.227	66.000	5,16	43.498
Sunac China Holdings Ltd	31.000	38,40	152.371	0	0,00	0
Techtronic Industries Co Ltd	5.500	59,80	42.099	9.500	41,60	50.477
Tencent Holdings Ltd	10.700	352,60	482.921	13.100	314,00	525.382
Yangtze Optical Fibre and Cable Joint Stock Ltd Co	0	0,00	0	16.000	21,40	43.733
Zhejiang Expressway Co Ltd	38.000	8,23	40.031	0	0,00	0
			3.500.520			4.300.993

Instrument currency: USD

58.com Inc	0	0,00	0	1.621	54,21	87.874
Alibaba Group Holding Ltd	2.844	169,45	481.916	2.679	137,07	367.211
Autohome Inc	700	85,62	59.934	0	0,00	0
Baidu Inc	0	0,00	0	1.419	158,60	225.053
Momo Inc	2.123	35,80	76.003	0	0,00	0
New Oriental Education & Technology Group Inc	848	96,58	81.900	0	0,00	0
TAL Education Group	2.108	38,10	80.315	0	0,00	0
Tencent Music Entertainment Group	0	0,00	0	3	13,22	40
			780.068			680.178
Total listed shares in foreign companies:			4.871.352			5.258.854

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	0	0,00	0	22.128	387,70	122.882
Aditya Birla Capital Ltd	29.739	91,80	39.550	34.259	100,00	49.071

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Asian Paints Ltd	8.571	1.358,15	168.639	7.583	1.373,05	149.135
Axis Bank Ltd	7.817	808,55	91.564	8.540	619,90	75.828
Balkrishna Industries Ltd	4.694	755,80	51.396	5.412	923,90	71.620
Bank of Baroda	20.543	121,60	36.189	20.543	118,80	34.957
Cadila Healthcare Ltd	10.123	241,70	35.446	12.137	348,45	60.576
Capital First Ltd	0	0,00	0	7.909	587,20	66.521
CESC Ltd	2.785	784,30	31.644	2.785	861,68	34.373
CESC Ventures Ltd	557	487,35	3.933	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	16.948	232,00	56.962	19.741	228,05	64.484
Dabur India Ltd	21.742	400,50	126.148	18.108	430,65	111.698
Divi's Laboratories Ltd	4.609	1.596,95	106.629	0	0,00	0
Dr Lal PathLabs Ltd	4.263	1.069,70	66.063	4.263	910,30	55.584
Dr Reddy's Laboratories Ltd	2.976	2.550,45	109.958	3.170	2.616,50	118.804
Edelweiss Financial Services Ltd	22.268	169,80	54.777	24.473	182,20	63.869
Exide Industries Ltd	17.197	201,30	50.150	20.066	267,95	77.013
Finolex Cables Ltd	5.990	440,35	38.212	7.172	454,20	46.659
GAIL India Ltd	22.040	311,95	99.603	24.158	360,30	124.674
HCL Technologies Ltd	14.718	1.064,65	227.004	15.880	964,35	219.349
HDFC Bank Ltd	4.547	2.443,75	160.975	5.831	2.121,70	177.206
Hindustan Unilever Ltd	12.417	1.787,60	321.562	0	0,00	0
Hindustan Zinc Ltd	8.640	244,10	30.553	8.640	278,65	34.485
Housing Development Finance Corp Ltd	9.637	2.192,10	306.041	12.248	1.968,35	345.318
ICICI Bank Ltd	48.777	437,10	308.869	54.233	360,15	279.768
Indiabulls Housing Finance Ltd	10.439	607,70	91.902	9.835	853,85	120.284
Indraprastha Gas Ltd	16.483	314,65	75.135	18.648	267,25	71.384
IndusInd Bank Ltd	0	0,00	0	5.794	1.599,30	132.727
Infosys Ltd	31.792	732,00	337.137	36.806	658,95	347.394
ITC Ltd	16.591	273,85	65.821	68.500	281,65	276.345
Jubilant Foodworks Ltd	2.963	1.232,95	52.924	3.417	1.252,00	61.277
Kajaria Ceramics Ltd	8.453	581,85	71.252	5.439	493,10	38.415
Larsen & Toubro Ltd	0	0,00	0	10.346	1.437,55	213.033
LIC Housing Finance Ltd	14.552	555,25	117.055	14.048	488,70	98.335
Mahindra & Mahindra Ltd	15.747	655,35	149.503	18.204	803,85	209.601

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Maruti Suzuki India Ltd	584	6.534,65	55.286	2.045	7.465,50	218.677
Motherson Sumi Systems Ltd	34.091	121,95	60.228	37.866	166,85	90.495
Muthoot Finance Ltd	7.229	644,80	67.528	0	0,00	0
NCC Ltd/India	42.271	97,45	59.676	0	0,00	0
Nestle India Ltd	871	11.912,60	150.315	932	11.084,85	147.978
Oil India Ltd	33.222	178,00	85.669	28.122	174,80	70.411
Parag Milk Foods Ltd	20.220	256,00	74.989	22.461	247,70	79.690
Petronet LNG Ltd	27.792	245,10	98.683	22.055	224,15	70.810
Ramco Cements Ltd/The	4.511	783,95	51.232	5.270	639,90	48.303
Reliance Industries Ltd	28.092	1.253,10	509.972	36.462	1.121,25	585.591
Shree Cement Ltd	315	21.820,80	99.577	348	17.236,10	85.915
Spencer's Retail Ltd	1.671	105,35	2.550	0	0,00	0
Sterlite Technologies Ltd	21.775	175,55	55.378	24.740	293,45	103.988
Suzlon Energy Ltd	157.426	5,25	11.973	239.369	5,40	18.515
Tata Consultancy Services Ltd	6.452	2.227,20	208.176	7.955	1.893,05	215.702
Tata Global Beverages Ltd	22.665	269,70	88.555	25.116	219,40	78.929
Tata Steel Ltd	0	0,00	0	12.510	521,05	93.366
Tech Mahindra Ltd	15.177	706,60	155.359	15.972	723,15	165.439
Titan Co Ltd	7.562	1.334,70	146.217	0	0,00	0
Torrent Pharmaceuticals Ltd	2.656	1.547,30	59.536	3.022	1.771,40	76.677
TV Today Network Ltd	9.326	281,50	38.032	9.326	372,95	49.819
Yes Bank Ltd	35.615	108,75	56.110	0	0,00	0
			5.617.638			6.152.977
Total listed shares in foreign companies:			5.617.638			6.152.977

Unlisted shares in foreign companies:

Instrument currency: INR

RP-SG Business Process Services Ltd/old	0	0,00	0	557	0,00	0
RP-SG Retail Ltd	0	0,00	0	1.671	0,00	0
			0			0
Total unlisted shares in foreign companies:			0			0

Jyske Invest Global Equities CL

Fund's functional currency: USD

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	15.899	198,10	480.560	15.899	182,05	443.388
			480.560			443.388
Total listed shares in Danish companies:			480.560			443.388
Listed shares in foreign companies:						
Instrument currency: AUD						
Northern Star Resources Ltd	71.367	11,65	583.453	104.184	9,24	677.713
Qantas Airways Ltd	157.034	5,40	595.072	157.034	5,79	640.096
Whitehaven Coal Ltd	141.368	3,66	363.090	70.563	4,32	214.602
			1.541.616			1.532.410
Instrument currency: BRL						
Cia Energetica de Minas Gerais	94.000	14,85	364.213	0	0,00	0
IRB Brasil Resseguros S/A	17.400	98,50	447.184	31.100	83,46	669.704
JBS SA	129.900	21,22	719.209	108.400	11,59	324.158
Petroleo Brasileiro SA	56.400	30,02	441.764	56.400	25,40	369.621
			1.972.371			1.363.484
Instrument currency: CAD						
Air Canada	10.400	39,69	315.880	0	0,00	0
Alimentation Couche-Tard Inc	31.900	82,41	2.011.769	28.000	67,91	1.392.210
Canadian Imperial Bank of Commerce	9.300	102,98	732.898	9.300	101,68	692.359
Husky Energy Inc	0	0,00	0	21.100	14,11	217.983
Imperial Oil Ltd	0	0,00	0	9.500	34,59	240.595
Inter Pipeline Ltd	0	0,00	0	27.800	19,34	393.654
Kirkland Lake Gold Ltd	7.500	56,42	323.819	0	0,00	0
Manulife Financial Corp	32.400	23,80	590.105	32.400	19,37	459.502
Methanex Corp	0	0,00	0	5.900	65,66	283.639
Open Text Corp	41.600	54,04	1.720.347	48.300	44,50	1.573.693
Quebecor Inc	27.600	31,19	658.767	27.600	28,74	580.776
Suncor Energy Inc	0	0,00	0	19.000	38,13	530.436
Teck Resources Ltd	0	0,00	0	25.900	29,39	557.330

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Toronto-Dominion Bank/The	16.476	76,52	964.793	16.476	67,86	818.613
			7.318.378			7.740.790
Instrument currency: CHF						
Roche Holding AG	4.588	274,65	1.292.404	5.093	243,40	1.257.493
			1.292.404			1.257.493
Instrument currency: CNY						
ANHUI CONCH CEMENT CO LTD-A	91.200	41,50	551.053	91.200	29,28	388.939
Bank of China Ltd	0	0,00	0	533.500	3,61	280.515
Beijing Shunxin Agriculture Co Ltd	0	0,00	0	63.800	31,89	296.340
Shanying International Holding Co Ltd	0	0,00	0	853.300	3,12	387.768
Weichai Power Co Ltd	460.300	12,29	823.652	544.500	7,70	610.666
			1.374.705			1.964.228
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	16.812	35,11	672.199	12.933	33,83	500.155
Airbus SE	15.687	124,68	2.227.328	22.154	83,96	2.126.316
Anheuser-Busch InBev SA/NV	17.124	77,84	1.517.943	9.253	57,70	610.326
ArcelorMittal	0	0,00	0	39.130	18,14	811.429
AXA SA	107.036	23,10	2.815.719	86.048	18,86	1.854.982
BNP Paribas SA	9.336	41,77	444.039	12.863	39,48	580.454
Brenntag AG	0	0,00	0	10.014	37,70	431.571
Danone SA	25.611	74,50	2.172.853	25.611	61,51	1.800.841
Deutsche Telekom AG	48.539	15,21	840.862	48.539	14,82	822.323
Eiffage SA	6.396	86,94	633.251	7.949	72,96	662.980
Endesa SA	0	0,00	0	23.971	20,13	551.611
Enel SpA	110.346	6,14	771.565	139.110	5,04	802.115
Neste Oyj	23.948	29,84	813.796	0	0,00	0
OMV AG	31.580	42,85	1.541.028	35.809	38,25	1.565.766
Orange SA	40.740	13,87	643.263	40.740	14,16	659.226
Peugeot SA	29.423	21,67	726.095	35.215	18,65	750.574
Renault SA	7.756	55,29	488.351	7.756	54,55	483.655
Repsol SA	43.033	13,79	675.547	41.838	14,08	673.406
Repsol SA (Right)	0	0,00	0	41.838	0,40	19.131

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Smurfit Kappa Group PLC	9.208	26,61	279.034	9.208	23,26	244.838
Solvay SA	4.393	91,10	455.750	5.641	87,32	563.084
Telefonica SA	63.947	7,22	525.854	0	7,34	0
TOTAL SA	14.970	49,28	840.032	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	16.997	22,15	430.377
Wirecard AG	2.227	148,05	375.471	2.227	132,80	338.082
			19.459.978			17.283.239
Instrument currency: GBP						
Anglo American PLC	16.223	2.244,50	463.422	0	0,00	0
Ashtead Group PLC	47.404	2.254,00	1.359.862	69.927	1.637,00	1.457.896
Bellway PLC	17.466	2.785,00	619.077	17.466	2.515,00	559.454
Cineworld Group PLC	542.234	253,40	1.748.716	0	0,00	0
Informa PLC	155.399	835,00	1.651.432	185.118	630,20	1.485.799
International Consolidated Airlines Group SA	61.486	476,90	373.190	0	0,00	0
Legal & General Group PLC	168.327	269,50	577.349	230.930	231,00	679.400
Next PLC	5.136	5.526,00	361.212	11.590	3.991,00	589.112
J Sainsbury PLC	0	195,95	0	174.011	265,00	587.294
			7.154.261			5.358.956
Instrument currency: HKD						
BANK OF CHINA LTD-H	1.751.000	3,30	739.622	1.751.000	3,38	755.922
China CITIC Bank Corp Ltd	1.030.000	4,45	586.688	1.030.000	4,76	626.208
China Construction Bank Corp	1.033.000	6,73	889.868	1.033.000	6,46	852.329
China Mobile Ltd	78.000	71,15	710.362	0	0,00	0
China Petroleum & Chemical Corp	904.000	5,31	614.431	1.878.000	5,59	1.340.855
China Railway Group Ltd	629.000	5,94	478.241	0	0,00	0
China Resources Cement Holdings Ltd	572.000	7,57	554.245	0	0,00	0
China Resources Power Holdings Co Ltd	296.000	11,40	431.923	0	0,00	0
Fosun International Ltd	311.000	10,38	413.207	311.000	11,40	452.835
Haier Electronics Group Co Ltd	0	0,00	0	676.000	19,26	1.662.943
Kunlun Energy Co Ltd	1.406.000	6,81	1.225.582	0	0,00	0
Swire Pacific Ltd	51.000	96,00	626.688	63.500	82,70	670.739

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			7.270.857			6.361.830
Instrument currency: INR						
GAIL India Ltd	99.562	311,95	449.942	99.562	360,30	513.818
HCL Technologies Ltd	29.687	1.064,65	457.879	0	0,00	0
Infosys Ltd	56.656	732,00	600.807	56.656	658,95	534.749
Mindtree Ltd	25.503	927,40	342.639	0	0,00	0
NCC Ltd/India	0	0,00	0	57.944	88,15	73.161
Tata Consultancy Services Ltd	20.027	2.227,20	646.179	0	0,00	0
Tech Mahindra Ltd	33.912	706,60	347.140	0	0,00	0
			2.844.586			1.121.728
Instrument currency: JPY						
Asahi Group Holdings Ltd	46.200	4.845,00	2.077.585	0	0,00	0
Bandai Namco Holdings Inc	13.800	5.230,00	669.890	0	0,00	0
Hitachi Ltd	75.200	3.949,00	2.756.310	55.200	2.935,50	1.476.914
Japan Airlines Co Ltd	16.400	3.443,00	524.088	16.400	3.891,00	581.620
Keyence Corp	0	0,00	0	3.300	55.680,00	1.674.739
Mitsubishi UFJ Financial Group Inc	278.800	512,00	1.324.908	323.500	537,90	1.586.024
ORIX Corp	104.900	1.608,00	1.565.614	114.600	1.605,50	1.676.984
SG Holdings Co Ltd	0	0,00	0	21.300	2.864,00	556.015
Shionogi & Co Ltd	10.400	6.209,00	599.347	0	0,00	0
SoftBank Group Corp	33.200	5.165,00	1.591.591	16.600	7.305,00	1.105.255
Sony Corp	44.300	5.648,00	2.322.317	39.900	5.326,00	1.936.904
Toyota Motor Corp	8.700	6.688,00	540.056	14.400	6.406,00	840.782
			13.971.704			11.435.236
Instrument currency: KRW						
Fila Korea Ltd	16.076	76.700,00	1.067.881	0	0,00	0
LG Uplus Corp	24.917	14.500,00	312.906	24.917	17.650,00	394.143
Samsung Electronics Co Ltd	11.358	47.000,00	462.327	20.127	38.700,00	698.078
Samsung Electronics Co Pref	49.200	38.250,00	1.629.845	49.200	31.750,00	1.399.982
SK Holdings Co Ltd	2.106	232.000,00	423.152	2.106	260.000,00	490.733
SK Telecom Co Ltd	2.280	259.000,00	511.428	2.280	269.500,00	550.690

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			4.407.538			3.533.626
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	85.200	111,36	493.860	109.800	95,78	534.009
			493.860			534.009
Instrument currency: SEK						
Swedish Match AB	12.000	392,00	506.995	12.000	349,10	472.510
Volvo AB	0	0,00	0	36.820	115,95	481.542
			506.995			954.052
Instrument currency: SGD						
CapitalLand Ltd	277.200	3,53	723.246	277.200	3,11	632.496
United Overseas Bank Ltd	88.700	26,13	1.713.094	96.100	24,57	1.732.338
			2.436.341			2.364.834
Instrument currency: TRY						
Turk Hava Yollari AO	93.893	12,89	209.246	227.507	16,11	688.949
			209.246			688.949
Instrument currency: TWD						
Taiwan Cement Corp	597.000	46,05	885.135	467.000	35,60	540.886
TCI Co Ltd	119.000	427,00	1.635.989	0	0,00	0
			2.521.124			540.886
Instrument currency: USD						
Accenture PLC	3.300	184,77	609.741	3.300	141,01	465.333
Advance Auto Parts Inc	10.200	154,14	1.572.228	0	0,00	0
Alexion Pharmaceuticals Inc	14.000	130,98	1.833.720	14.000	97,36	1.363.040
Allergan PLC	2.800	167,43	468.804	1.600	133,66	213.856
Allison Transmission Holdings Inc	11.900	46,35	551.565	0	0,00	0
Allstate Corp/The	8.900	101,69	905.041	6.900	82,63	570.147
Alphabet A Inc	3.650	1.082,80	3.952.220	3.750	1.044,96	3.918.600
Alphabet C Inc	552	1.080,91	596.662	552	1.035,61	571.657
Altria Group Inc	0	0,00	0	33.600	49,39	1.659.504
Amazon.com Inc	1.155	1.893,63	2.187.143	1.555	1.501,97	2.335.563
Anthem Inc	6.800	282,21	1.919.028	5.200	262,63	1.365.676

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Apple Inc	9.400	197,92	1.860.448	17.300	157,74	2.728.902
Archer-Daniels-Midland Co	0	0,00	0	16.400	40,97	671.908
Ares Capital Corp	37.287	17,94	668.929	40.900	15,58	637.222
Arthur J Gallagher & Co	8.961	87,59	784.894	9.600	73,70	707.520
Athene Holding Ltd	6.500	43,06	279.890	6.500	39,83	258.895
Automatic Data Processing Inc	4.100	165,33	677.853	4.100	131,12	537.592
BlackRock Inc	3.200	469,30	1.501.760	0	0,00	0
Boeing Co/The	2.600	364,01	946.426	2.600	322,50	838.500
Boston Scientific Corp	40.100	42,98	1.723.498	40.100	35,34	1.417.134
Broadcom Inc	3.900	287,86	1.122.654	2.800	254,28	711.984
Capital One Financial Corp	5.600	90,74	508.144	9.400	75,59	710.546
CBRE Group Inc	14.000	51,30	718.200	15.300	40,04	612.612
Chevron Corp	10.500	124,44	1.306.620	10.900	108,79	1.185.811
Choice Hotels International Inc	3.200	87,01	278.432	3.200	71,58	229.056
Church & Dwight Co Inc	10.400	73,06	759.824	10.400	65,76	683.904
Citigroup Inc	34.200	70,03	2.395.026	28.900	52,06	1.504.534
Coca-Cola European Partners PLC	12.800	56,50	723.200	12.800	45,85	586.880
Conagra Brands Inc	0	0,00	0	8.000	21,36	170.880
ConocoPhillips	10.500	61,00	640.500	14.200	62,35	885.370
Constellation Brands Inc	0	0,00	0	3.200	160,82	514.624
Crane Co	22.400	83,44	1.869.056	19.200	72,18	1.385.856
CVS Health Corp	0	0,00	0	21.400	65,52	1.402.128
Domino's Pizza Inc	2.200	278,28	612.216	2.200	247,99	545.578
DXC Technology Co	29.900	55,15	1.648.985	19.400	53,17	1.031.498
East West Bancorp Inc	0	0,00	0	13.300	43,53	578.949
Entergy Corp	0	0,00	0	6.700	86,07	576.669
Estee Lauder Cos Inc/The	0	0,00	0	2.500	130,10	325.250
Exelon Corp	7.200	47,94	345.168	16.400	45,10	739.640
F5 Networks Inc	3.600	145,63	524.268	0	0,00	0
Ford Motor Co	34.700	10,23	354.981	34.700	7,65	265.455
Gazprom PJSC	62.653	7,33	458.996	62.653	4,43	277.490
General Motors Co	11.600	38,53	446.948	11.600	33,45	388.020
HCA Healthcare Inc	9.500	135,17	1.284.115	11.200	124,45	1.393.840

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
HD Supply Holdings Inc	14.100	40,28	567.948	0	0,00	0
HollyFrontier Corp	0	0,00	0	5.300	51,12	270.936
Home Depot Inc/The	0	0,00	0	7.500	171,82	1.288.650
Honeywell International Inc	14.200	174,59	2.479.178	15.200	132,12	2.008.224
HP Inc	37.200	20,79	773.388	28.700	20,46	587.202
Huntington Bancshares Inc/OH	0	0,00	0	22.900	11,92	272.968
Huntsman Corp	23.000	20,44	470.120	41.000	19,29	790.890
Intel Corp	24.800	47,87	1.187.176	0	0,00	0
Interpublic Group of Cos Inc/The	26.400	22,59	596.376	26.400	20,63	544.632
IAA Inc	11.800	38,78	457.604	0	0,00	0
Jabil Inc	14.500	31,60	458.200	22.000	24,79	545.380
Jacobs Engineering Group Inc	6.300	84,39	531.657	6.300	58,46	368.298
Johnson & Johnson	11.591	139,28	1.614.394	13.200	129,05	1.703.460
KAR Auction Services Inc	11.800	25,00	295.000	11.800	47,72	563.096
Kimco Realty Corp	36.100	18,48	667.128	36.100	14,65	528.865
Laboratory Corp of America Holdings	0	0,00	0	7.600	126,36	960.336
Lear Corp	3.600	139,27	501.372	5.100	122,86	626.586
LKQ Corp	68.500	26,61	1.822.785	29.000	23,73	688.170
Lockheed Martin Corp	0	0,00	0	3.000	261,84	785.520
LPL Financial Holdings Inc	14.400	81,57	1.174.608	33.200	61,08	2.027.856
LUKOIL PJSC	4.724	84,42	398.800	4.724	71,48	337.672
Lululemon Athletica Inc	4.200	180,21	756.882	4.200	121,61	510.762
LyondellBasell Industries NV	8.900	86,13	766.557	8.900	83,16	740.124
Macerich Co/The	9.200	33,49	308.108	9.200	43,28	398.176
Marathon Petroleum Corp	11.000	55,88	614.680	7.600	59,01	448.476
Mellanox Technologies Ltd	0	0,00	0	6.800	92,38	628.184
Merck & Co Inc	34.000	83,85	2.850.900	25.500	76,41	1.948.455
Micron Technology Inc	3.900	38,59	150.501	16.800	31,73	533.064
Microsoft Corp	44.533	133,96	5.965.641	46.400	101,57	4.712.848
Mondelez International Inc	18.000	53,90	970.200	18.800	40,03	752.564
Murphy Oil Corp	0	0,00	0	17.200	23,39	402.308
NetApp Inc	0	0,00	0	7.000	59,67	417.690
Nomad Foods Ltd	52.700	21,36	1.125.672	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Occidental Petroleum Corp	0	0,00	0	12.400	61,38	761.112
Omnicom Group Inc	5.500	81,95	450.725	6.400	73,24	468.736
Pfizer Inc	28.100	43,32	1.217.292	33.500	43,65	1.462.275
Phillips 66	2.600	93,54	243.204	0	0,00	0
Plains GP Holdings LP	28.400	24,97	709.148	20.700	20,10	416.070
Post Holdings Inc	6.400	103,97	665.408	0	0,00	0
Procter & Gamble Co/The	15.300	109,65	1.677.645	5.300	91,92	487.176
Progressive Corp/The	11.800	79,93	943.174	12.400	60,33	748.092
Prudential Financial Inc	5.100	101,00	515.100	5.100	81,55	415.905
Raytheon Co	1.500	173,88	260.820	1.500	153,35	230.025
Regency Centers Corp	8.700	66,74	580.638	10.700	58,68	627.876
Rosneft Oil Co PJSC	38.606	6,55	252.869	0	0,00	0
SLM Corp	113.600	9,72	1.104.192	0	0,00	0
SS&C Technologies Holdings Inc	34.000	57,61	1.958.740	29.200	45,11	1.317.212
Steel Dynamics Inc	17.800	30,20	537.560	17.800	30,04	534.712
Target Corp	0	0,00	0	6.000	66,09	396.540
TD Ameritrade Holding Corp	7.100	49,92	354.432	7.100	48,96	347.616
Thermo Fisher Scientific Inc	8.700	293,68	2.555.016	6.500	223,79	1.454.635
TJX Cos Inc/The	10.400	52,88	549.952	0	0,00	0
TransDigm Group Inc	1.500	483,80	725.700	1.500	340,06	510.090
United Technologies Corp	3.200	130,20	416.640	3.200	106,48	340.736
UnitedHealth Group Inc	9.300	244,01	2.269.293	10.200	249,12	2.541.024
Verizon Communications Inc	16.000	57,13	914.080	16.000	56,22	899.520
Viacom Inc	17.100	29,87	510.777	17.100	25,70	439.470
Visa Inc	14.300	173,55	2.481.765	16.200	131,94	2.137.428
Vistra Energy Corp	75.100	22,64	1.700.264	27.300	22,89	624.897
Walt Disney Co/The	17.800	139,64	2.485.592	0	0,00	0
Wells Fargo & Co	8.700	47,32	411.684	19.300	46,08	889.344
Worldpay Inc	21.000	122,55	2.573.550	21.000	76,43	1.605.030
Wyndham Destinations Inc	10.300	43,90	452.170	10.300	35,84	369.152
Zebra Technologies Corp	6.800	209,49	1.424.532	0	0,00	0
Aaron's Inc	0	0,00	0	7.500	42,05	315.375
			97.484.020			83.699.063

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Instrument currency: ZAR						
Absa Group Ltd	33.722	17.600,00	420.890	56.392	16.182,00	634.366
			420.890			634.366
Total listed shares in foreign companies:			172.680.873			148.369.177
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	36.158	53,56	2.205.426	36.158	47,42	1.960.059
			2.205.426			1.960.059
Total unlisted shares in foreign companies:			2.205.426			1.960.059
Jyske Invest Equities Low Volatility CL						
Fund's functional currency: USD						
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	10.426	198,10	315.134	5.574	182,05	155.446
Novo Nordisk A/S	3.901	334,50	199.097	0	0,00	0
			514.232			155.446
Total listed shares in Danish companies:			514.232			155.446
Listed shares in foreign companies:						
Instrument currency: AUD						
Telstra Corp Ltd	76.364	3,85	206.315	0	0,00	0
			206.315			0
Instrument currency: CAD						
Emera Inc	0	0,00	0	9.725	43,71	311.231
Loblaws Cos Ltd	3.400	67,05	174.456	3.400	61,11	152.126
Royal Bank of Canada	4.500	104,07	358.381	4.500	93,44	307.864
TELUS Corp	12.700	48,41	470.486	12.800	45,25	424.074
Toronto-Dominion Bank/The	6.043	76,52	353.863	6.043	67,86	300.247
			1.357.186			1.495.542
Instrument currency: CHF						

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Kuehne + Nagel International AG	1.315	144,90	195.429	0	0,00	0
Nestle SA	6.415	101,06	664.923	7.152	79,80	578.951
Novartis AG	4.214	89,20	385.527	3.628	84,04	309.289
Swiss Prime Site AG	2.266	85,25	198.130	0	0,00	0
			1.444.009			888.240
Instrument currency: EUR						
Allianz SE	1.406	212,00	339.444	1.505	175,14	301.318
Capgemini SE	0	0,00	0	1.343	86,80	133.260
Danone SA	4.373	74,50	371.008	3.924	61,51	275.917
Deutsche Telekom AG	29.079	15,21	503.748	26.579	14,82	450.288
Klepierre SA	5.300	29,48	177.931	4.402	26,96	135.667
Royal Dutch Shell PLC (NA) A	9.828	28,71	321.326	9.849	25,66	288.847
Sampo Oyj	7.144	41,50	337.627	7.144	38,41	313.682
Sanofi	5.784	75,91	500.005	3.737	75,66	323.216
Siemens AG	2.681	104,60	319.357	2.681	97,38	298.449
Snam SpA	0	0,00	0	32.940	3,82	143.806
TOTAL SA	6.336	49,28	355.541	5.697	46,18	300.748
Vinci SA	4.908	90,06	503.366	5.385	72,02	443.345
			3.729.353			3.408.541
Instrument currency: GBP						
Associated British Foods PLC	5.880	2.463,00	184.318	0	0,00	0
Bunzl PLC	0	0,00	0	5.775	2.369,00	174.241
Coca-Cola HBC AG	6.062	2.972,00	229.293	5.107	2.452,00	159.485
Direct Line Insurance Group PLC	74.271	331,80	313.633	74.271	318,70	301.463
Informa PLC	34.143	835,00	362.839	30.639	630,20	245.916
			1.090.083			881.105
Instrument currency: HKD						
China Mobile Ltd	43.500	71,15	396.163	44.500	75,35	428.270
CK Hutchison Holdings Ltd	31.000	77,00	305.536	31.000	75,20	297.751
			701.699			726.021
Instrument currency: JPY						
Asahi Group Holdings Ltd	7.400	4.845,00	332.773	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Bridgestone Corp	4.100	4.242,00	161.428	0	0,00	0
East Japan Railway Co	5.000	10.080,00	467.793	4.700	9.711,00	416.002
Japan Post Holdings Co Ltd	27.200	1.220,00	308.001	24.900	1.265,00	287.094
Kurita Water Industries Ltd	7.900	2.675,00	196.143	0	0,00	0
Nippon Prologis REIT Inc	81	248.900,00	187.125	0	0,00	0
Nippon Telegraph & Telephone Corp	10.900	5.017,00	507.567	10.100	4.482,00	412.598
Orix JREIT Inc	104	196.600,00	189.775	0	0,00	0
Seven & i Holdings Co Ltd	10.800	3.648,00	365.680	10.000	4.783,00	435.948
Suntory Beverage & Food Ltd	0	0,00	0	3.400	4.960,00	153.707
Tokyo Gas Co Ltd	7.500	2.537,50	176.641	0	0,00	0
Toyota Motor Corp	5.000	6.688,00	310.377	5.000	6.406,00	291.938
			3.203.304			1.997.288
Instrument currency: KRW						
SK Telecom Co Ltd	1.556	259.000,00	349.027	813	269.500,00	196.364
			349.027			196.364
Instrument currency: MYR						
Tenaga Nasional Bhd	0	0,00	0	49.600	13,60	163.233
			0			163.233
Instrument currency: SEK						
Swedish Match AB	3.512	392,00	148.381	0	0,00	0
			148.381			0
Instrument currency: SGD						
Singapore Technologies Engineering Ltd	70.600	4,14	216.035	59.900	3,49	153.376
Singapore Telecommunications Ltd	71.200	3,50	184.190	73.300	2,93	157.571
			400.225			310.946
Instrument currency: TWD						
Taiwan Semiconductor Manufacturing	0	0,00	0	20.000	225,50	146.729
Uni-President Enterprises Corp	80.000	82,70	213.011	0	0,00	0
			213.011			146.729
Instrument currency: USD						

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Accenture PLC	2.000	184,77	369.540	1.800	141,01	253.818
Air Products & Chemicals Inc	0	0,00	0	1.100	160,05	176.055
Allstate Corp/The	5.100	101,69	518.619	5.500	82,63	454.465
Alphabet A Inc	316	1.082,80	342.165	276	1.044,96	288.409
Altria Group Inc	0	0,00	0	5.900	49,39	291.401
Amdocs Ltd	0	0,00	0	4.500	58,58	263.610
American Electric Power Co Inc	5.624	88,01	494.968	5.700	74,74	426.018
American Tower Corp	1.000	204,45	204.450	2.000	158,19	316.380
Anthem Inc	1.000	282,21	282.210	1.200	262,63	315.156
Aon PLC	1.900	192,98	366.662	2.000	145,36	290.720
Aramark	0	0,00	0	5.200	28,97	150.644
Arthur J Gallagher & Co	4.100	87,59	359.119	4.300	73,70	316.910
AutoZone Inc	335	1.099,47	368.322	0	0,00	0
Chubb Ltd	3.408	147,29	501.964	3.500	129,18	452.130
Cisco Systems Inc	0	0,00	0	3.700	43,33	160.321
Coca-Cola European Partners PLC	3.682	56,50	208.033	3.682	45,85	168.820
Comcast Corp	4.600	42,28	194.488	4.600	34,05	156.630
CVS Health Corp	0	0,00	0	2.300	65,52	150.696
Danaher Corp	2.584	142,92	369.305	3.100	103,12	319.672
Dominion Energy Inc	5.900	77,32	456.188	5.900	71,46	421.614
Ecolab Inc	1.000	197,44	197.440	1.200	147,35	176.820
Essex Property Trust Inc	1.187	291,93	346.521	0	0,00	0
Evergy Inc	5.400	60,15	324.810	5.400	56,77	306.558
Exxon Mobil Corp	6.746	76,63	516.946	5.700	68,19	388.683
Fidelity National Information Services Inc	4.304	122,68	528.015	4.200	102,55	430.710
Home Depot Inc/The	0	0,00	0	1.800	171,82	309.276
HP Inc	0	0,00	0	6.600	20,46	135.036
Ingersoll-Rand PLC	0	0,00	0	3.200	91,23	291.936
Intercontinental Exchange Inc	2.254	85,94	193.709	2.300	75,33	173.259
Johnson & Johnson	4.473	139,28	622.999	4.300	129,05	554.915
KAR Auction Services Inc	0	0,00	0	2.900	47,72	138.388
Laboratory Corp of America Holdings	1.300	172,90	224.770	1.800	126,36	227.448
MAXIMUS Inc	2.700	72,54	195.858	2.700	65,09	175.743

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
McDonald's Corp	3.170	207,66	658.282	2.500	177,57	443.925
Medtronic PLC	5.145	97,39	501.072	5.100	90,96	463.896
Merck & Co Inc	3.936	83,85	330.034	4.000	76,41	305.640
Microsoft Corp	2.700	133,96	361.692	3.000	101,57	304.710
Mondelez International Inc	6.800	53,90	366.520	10.400	40,03	416.312
Nasdaq Inc	0	0,00	0	1.900	81,57	154.983
Newmont Goldcorp Corp (UN)	9.600	38,47	369.312	0	0,00	0
NextEra Energy Inc	3.400	204,86	696.524	2.400	173,82	417.168
Paychex Inc	4.300	82,29	353.847	4.500	65,15	293.175
PepsiCo Inc	4.000	131,13	524.520	3.700	110,48	408.776
Pfizer Inc	8.500	43,32	368.220	6.800	43,65	296.820
Public Storage	700	238,17	166.719	700	202,41	141.687
Raytheon Co	2.800	173,88	486.864	2.500	153,35	383.375
Synopsys Inc	0	0,00	0	1.900	84,24	160.056
Sysco Corp	2.400	70,72	169.728	2.400	62,66	150.384
Taiwan Semiconductor Manufacturing Co Ltd	4.300	39,17	168.431	4.300	36,91	158.713
TJX Cos Inc/The	9.500	52,88	502.360	9.800	44,74	438.452
UnitedHealth Group Inc	2.100	244,01	512.421	1.700	249,12	423.504
Verizon Communications Inc	8.400	57,13	479.892	7.700	56,22	432.894
Visa Inc	3.177	173,55	551.368	3.300	131,94	435.402
Walmart Inc	4.900	110,49	541.401	0	0,00	0
Walt Disney Co/The	2.500	139,64	349.100	2.700	109,65	296.055
Waste Management Inc	4.375	115,37	504.744	5.100	88,99	453.849
Welltower Inc	4.600	81,53	375.038	2.500	69,41	173.525
			17.525.190			15.835.542
Total listed shares in foreign companies:			30.367.782			26.049.551
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	6.024	53,56	367.429	5.430	47,42	294.350
			367.429			294.350
Total unlisted shares in foreign companies:			367.429			294.350

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Jyske Invest Emerging Market Equities CL						
Fund's functional currency: USD						
Listed shares in foreign companies:						
Instrument currency: BRL						
Banco Bradesco SA	0	0,00	0	15.900	38,65	158.559
Banco do Brasil SA	5.100	53,94	71.776	0	0,00	0
Itau Unibanco Holding SA	12.150	36,26	114.949	17.950	35,50	164.413
Localiza Rent a Car SA	6.400	40,98	68.431	0	0,00	0
LOG Commercial Properties e Participacoes SA	0	0,00	0	1.646	18,02	7.653
MRV Engenharia e Participacoes SA	20.400	19,57	104.165	22.800	12,36	72.711
Petroleo Brasileiro PR SA	22.100	27,41	158.053	17.300	22,68	101.236
Vale SA	3.480	51,82	47.052	10.880	51,00	143.167
			564.426			647.739
Instrument currency: CNY						
Kweichow Moutai Co Ltd	700	984,00	100.287	800	590,01	68.749
Luxshare Precision Industry Co Ltd	26.200	24,79	94.565	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	8.300	58,71	70.948	0	0,00	0
			265.800			68.749
Instrument currency: HKD						
Agile Group Holdings Ltd	0	0,00	0	40.000	9,21	47.054
ANTA Sports Products Ltd	13.869	53,65	95.241	17.000	37,55	81.533
BANK OF CHINA LTD-H	229.000	3,30	96.730	268.000	3,38	115.698
China Construction Bank Corp	173.000	6,73	149.029	203.000	6,46	167.495
China Merchants Bank Co Ltd	17.500	38,95	87.248	26.000	28,70	95.308
China Mobile Ltd	13.000	71,15	118.394	0	0,00	0
China Overseas Land & Investment Ltd	22.000	28,80	81.101	30.000	26,90	103.074
China Petroleum & Chemical Corp	100.000	5,31	67.968	120.000	5,59	85.678
China Resources Cement Holdings Ltd	76.000	7,57	73.641	68.000	7,05	61.231
China Telecom Corp Ltd	0	0,00	0	182.000	4,00	92.983
CNOOC Ltd	0	0,00	0	63.000	12,10	97.364
Dali Foods Group Co Ltd	0	0,00	0	106.500	5,79	78.759
Kunlun Energy Co Ltd	80.000	6,81	69.734	66.000	8,30	69.967

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Maanshan Iron & Steel Co Ltd	0	0,00	0	144.000	3,45	63.454
Ping An Insurance Group Co of China Ltd	16.000	93,80	192.102	17.000	69,15	150.147
Shenzhou International Group Holdings Ltd	0	0,00	0	7.000	88,75	79.349
Shimao Property Holdings Ltd	0	0,00	0	28.500	20,90	76.079
Sunac China Holdings Ltd	22.000	38,40	108.134	0	0,00	0
Tencent Holdings Ltd	8.200	352,60	370.089	9.800	314,00	393.034
			1.509.411			1.858.207
Instrument currency: IDR						
Bank Central Asia Tbk PT	44.400	29.975,00	94.206	69.500	26.000,00	125.661
Bukit Asam Tbk PT	0	0,00	0	243.900	4.300,00	72.933
Telekomunikasi Indonesia Persero Tbk PT	263.500	4.140,00	77.217	0	0,00	0
			171.423			198.593
Instrument currency: INR						
Adani Ports & Special Economic Zone Ltd	0	0,00	0	14.265	387,70	79.217
Asian Paints Ltd	3.443	1.358,15	67.743	0	0,00	0
Dr Reddy's Laboratories Ltd	1.295	2.550,45	47.848	0	0,00	0
HCL Technologies Ltd	3.561	1.064,65	54.923	6.502	964,35	89.812
HDFC Bank Ltd	3.899	2.443,75	138.035	5.841	2.121,70	177.510
ICICI Bank Ltd	10.377	437,10	65.710	0	0,00	0
Infosys Ltd	8.216	732,00	87.126	0	0,00	0
ITC Ltd	0	0,00	0	24.261	281,65	97.875
Larsen & Toubro Ltd	0	0,00	0	4.127	1.437,55	84.978
Mahindra & Mahindra Ltd	0	0,00	0	8.099	803,85	93.252
Maruti Suzuki India Ltd	0	0,00	0	932	7.465,50	99.661
NCC Ltd/India	43.096	97,45	60.841	0	0,00	0
Nestle India Ltd	498	11.912,60	85.944	617	11.084,85	97.964
Tata Steel Ltd	0	0,00	0	9.211	521,05	68.744
			608.170			889.013
Instrument currency: KRW						
KB Financial Group Inc	1.986	45.850,00	78.862	0	0,00	0
Koh Young Technology Inc	0	0,00	0	954	82.500,00	70.537
LG Chem Ltd	277	354.500,00	85.044	293	347.000,00	91.119

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
LG Household & Health Care Ltd	64	1.313.000,00	72.777	0	0,00	0
LG Uplus Corp	0	0,00	0	6.787	17.650,00	107.358
Samsung Electronics Co Ltd	3.987	47.000,00	162.291	4.657	38.700,00	161.522
Samsung Electronics Co Pref	1.858	38.250,00	61.550	2.473	31.750,00	70.369
Samsung SDI Co Ltd	0	0,00	0	476	219.000,00	93.425
SK Holdings Co Ltd	415	232.000,00	83.385	473	260.000,00	110.217
SK Hynix Inc	1.371	69.500,00	82.522	1.917	60.500,00	103.942
Woori Bank	0	0,00	0	5.903	15.600,00	82.530
Woori Financial Group Inc	5.363	14.050,00	65.258	0	0,00	0
			691.689			891.019
Instrument currency: MXN						
Gruma SAB de CV	0	0,00	0	9.935	222,70	112.347
Grupo Financiero Banorte SAB de CV	14.000	111,36	81.151	0	0,00	0
			81.151			112.347
Instrument currency: MYR						
Tenaga Nasional Bhd	0	0,00	0	31.600	13,60	103.995
			0			103.995
Instrument currency: PHP						
Ayala Land Inc	80.600	50,80	79.916	0	0,00	0
			79.916			0
Instrument currency: THB						
Bangkok Bank PCL	9.100	197,00	58.456	0	0,00	0
Electricity Generating PCL	6.400	325,00	67.824	10.700	248,00	81.499
Indorama Ventures PCL (Foreign)	0	0,00	0	45.200	54,25	75.310
PTT Exploration & Production PCL Foreign	0	0,00	0	18.700	113,50	65.186
PTT PCL	38.700	48,75	61.519	0	0,00	0
			187.799			221.995
Instrument currency: TRY						
KOC Holding AS	0	0,00	0	30.092	14,20	80.322
			0			80.322

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Instrument currency: TWD						
Cathay Financial Holding Co Ltd	0	0,00	0	75.000	47,00	114.683
Chipbond Technology Corp	30.000	60,50	58.436	39.000	62,00	78.667
CTBC Financial Holding Co Ltd	148.000	21,35	101.734	182.000	20,20	119.608
Largan Precision Co Ltd	1.000	3.855,00	124.117	0	0,00	0
Makalot Industrial Co Ltd	12.000	210,00	81.135	0	0,00	0
Merry Electronics Co Ltd	10.000	169,00	54.412	0	0,00	0
Sinbon Electronics Co Ltd	18.000	113,50	65.777	0	0,00	0
Taiwan Semiconductor Manufacturing	36.841	239,00	283.488	43.841	225,50	321.637
TCl Co Ltd	4.000	427,00	54.991	0	0,00	0
			824.089			634.595
Instrument currency: USD						
58.com Inc	0	0,00	0	1.200	54,21	65.052
Alibaba Group Holding Ltd	2.009	169,45	340.425	1.209	137,07	165.718
Credicorp Ltd	321	228,91	73.480	0	0,00	0
LUKOIL PJSC	1.686	84,42	142.332	2.068	71,48	147.821
MMC Norilsk Nickel PJSC	2.723	22,71	61.839	0	0,00	0
Sberbank of Russia PJSC	9.191	15,38	141.358	10.536	10,96	115.475
Severstal PJSC	4.035	16,85	67.990	0	0,00	0
Tencent Music Entertainment Group	0	0,00	0	2	13,22	26
			827.424			494.091
Instrument currency: ZAR						
FirstRand Ltd	0	0,00	0	27.168	6.556,00	123.819
Mondi Ltd	4.241	31.696,00	95.327	4.959	30.957,00	106.719
MultiChoice Group Ltd	422	13.397,00	4.009	0	0,00	0
Naspers Ltd	397	341.952,00	96.272	463	289.227,00	93.091
Sasol Ltd	0	0,00	0	3.091	42.500,00	91.323
Standard Bank Group Ltd	5.970	19.667,00	83.264	0	0,00	0
			278.871			414.952
Total listed shares in foreign companies:			6.090.168			6.615.617

Jyske Invest European Equities CL

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value

Fund's functional currency: EUR

Listed shares in Danish companies:

Instrument currency: DKK

Carlsberg A/S	581	870,20	67.739	660	692,60	61.256
Coloplast A/S	643	741,80	63.906	822	605,00	66.642
ISS A/S	1.951	198,10	51.783	2.112	182,05	51.523
Novo Nordisk A/S	1.029	334,50	46.117	1.029	297,90	41.078
Pandora A/S	487	233,50	15.236	487	265,30	17.314
Royal Unibrew A/S	0	0,00	0	402	449,00	24.188
Vestas Wind Systems A/S	566	567,00	42.998	566	492,10	37.324
			287.779			299.324
Total listed shares in Danish companies:			287.779			299.324

Listed shares in foreign companies:

Instrument currency: CHF

ABB Ltd	0	0,00	0	5.320	18,70	88.256
Adecco Group AG	0	0,00	0	1.495	45,93	60.932
Barry Callebaut AG	26	1.958,00	45.849	26	1.531,00	35.323
Logitech International SA	0	0,00	0	747	30,92	20.496
Lonza Group AG	281	329,40	83.364	294	254,70	66.448
Nestle SA	4.835	101,06	440.072	3.195	79,80	226.246
Novartis AG	2.030	89,20	163.083	2.335	84,04	174.133
Partners Group Holding AG	99	767,00	68.388	113	596,00	59.763
Roche Holding AG	1.589	274,65	393.053	1.217	243,40	262.857
SGS SA	0	0,00	0	31	2.210,00	60.794
Vifor Pharma AG	0	0,00	0	508	106,90	48.189
			1.193.809			1.103.438

Instrument currency: EUR

ABN AMRO Bank NV	2.578	18,82	48.505	2.578	20,54	52.952
ACS Actividades de Construccion y Servicios SA	1.343	35,11	47.153	1.970	33,83	66.645
Aegon NV	11.377	4,38	49.809	13.945	4,08	56.882
Ageas	1.272	45,71	58.143	1.461	39,30	57.417

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Airbus SE	1.571	124,68	195.872	2.344	83,96	196.802
Allianz SE	757	212,00	160.484	862	175,14	150.971
Amadeus IT Group SA	1.259	69,66	87.702	1.437	60,84	87.427
ANDRITZ AG	492	33,10	16.285	492	40,12	19.739
Anheuser-Busch InBev SA/NV	2.089	77,84	162.608	0	57,70	0
ArcelorMittal	3.617	15,74	56.917	4.036	18,14	73.213
ASML Holding NV	103	183,74	18.925	103	137,16	14.127
ASR Nederland NV	1.262	35,76	45.129	1.385	34,58	47.893
AXA SA	8.370	23,10	193.347	9.995	18,86	188.486
Axel Springer SE	0	0,00	0	1.003	49,38	49.528
Azimut Holding SpA	1.906	16,93	32.269	0	0,00	0
Banco de Sabadell SA	52.867	0,91	48.162	52.867	1,00	52.893
Bank of Ireland Group PLC	0	0,00	0	10.445	4,86	50.763
Bayer AG	890	60,94	54.237	977	60,56	59.167
Capgemini SE	641	109,35	70.093	728	86,80	63.190
Credit Agricole SA	6.098	10,55	64.303	6.504	9,43	61.333
Danone SA	2.993	74,50	222.979	3.362	61,51	206.797
Dassault Aviation SA	35	1.264,00	44.240	35	1.210,00	42.350
Deutsche Lufthansa AG	2.155	15,07	32.476	2.155	19,70	42.454
Deutsche Telekom AG	12.636	15,21	192.219	8.015	14,82	118.782
Electricite de France SA	3.385	11,09	37.523	4.329	13,80	59.740
EDP - Energias de Portugal SA	14.778	3,34	49.388	21.317	3,05	64.996
Eiffage SA	630	86,94	54.772	758	72,96	55.304
Endesa SA	2.346	22,61	53.043	2.745	20,13	55.257
Enel SpA	19.023	6,14	116.801	20.410	5,04	102.948
Eni SpA	6.602	14,61	96.429	6.602	13,75	90.764
Evonik Industries AG	1.951	25,61	49.965	2.395	21,80	52.211
Faurecia SA	1.330	40,81	54.277	1.330	33,07	43.983
Fiat Chrysler Automobiles NV	0	0,00	0	2.406	12,68	30.513
Henkel AG & Co KGaA Vorzug	647	86,02	55.655	747	95,40	71.264
HOCHTIEF AG	453	107,10	48.516	453	117,70	53.318
HUGO BOSS AG	711	58,50	41.594	711	53,92	38.337
Ipsen SA	314	120,00	37.680	314	112,85	35.435

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
KBC Group NV	911	57,64	52.510	1.054	56,68	59.741
Kering SA	175	520,10	91.018	182	411,60	74.911
LEG Immobilien AG	513	99,20	50.890	543	91,12	49.478
Leonardo SpA	2.165	11,15	24.129	0	0,00	0
Luxtistica Group SpA	0	0,00	0	925	51,70	47.823
LVMH Moet Hennessy Louis Vuitton SE	490	374,30	183.407	562	258,20	145.108
Mapfre SA	15.266	2,57	39.249	22.264	2,32	51.652
Merck KGaA	487	91,96	44.785	0	0,00	0
Moncler SpA	1.117	37,60	41.999	1.117	28,93	32.315
Neste Oyj	1.313	29,84	39.180	558	67,36	37.587
NN Group NV	1.570	35,40	55.578	1.799	34,80	62.605
OMV AG	3.046	42,85	130.521	3.291	38,25	125.881
Orange SA	5.416	13,87	75.093	6.067	14,16	85.878
Peugeot SA	6.156	21,67	133.401	6.790	18,65	126.600
Publicis Groupe SA	1.008	46,43	46.801	1.232	50,08	61.699
Renault SA	909	55,29	50.259	1.120	54,55	61.096
Repsol SA	4.176	13,79	57.566	5.444	14,08	76.652
Repsol SA (Right)	0	0,00	0	5.444	0,40	2.178
Royal Dutch Shell PLC (NA) A	4.355	28,71	125.032	1.951	25,66	50.053
Sanofi	714	75,91	54.200	841	75,66	63.630
SAP SE	1.668	120,76	201.428	1.885	86,93	163.863
SES SA	2.796	13,75	38.445	2.796	16,71	46.721
Siemens AG	1.918	104,60	200.623	145	97,38	14.120
Siemens Healthineers AG	596	37,11	22.118	596	36,55	21.781
Smurfit Kappa Group PLC	0	26,61	0	1.227	23,26	28.540
Societe Generale SA	912	22,22	20.265	2.701	27,82	75.142
Solvay SA	524	91,10	47.736	633	87,32	55.274
Stora Enso OYJ	0	0,00	0	1.369	10,09	13.806
Thales SA	539	108,65	58.562	539	102,00	54.978
TOTAL SA	3.980	49,28	196.115	4.471	46,18	206.471
UCB SA	639	72,92	46.596	764	71,30	54.473
UPM-Kymmene OYJ	2.177	23,37	50.876	2.584	22,15	57.236
Vonovia SE	1.732	42,00	72.744	1.818	39,59	71.975

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Wirecard AG	343	148,05	50.781	516	132,80	68.525
			4.899.404			4.661.671
Instrument currency: GBP						
3i Group PLC	6.063	1.113,50	75.450	6.909	773,40	59.532
Anglo American PLC	2.725	2.244,50	68.354	2.766	1.747,80	53.861
Ashtead Group PLC	4.028	2.254,00	101.466	7.224	1.637,00	131.752
Aviva PLC	32.368	416,50	150.664	17.016	375,50	71.186
Barclays PLC	48.890	149,80	81.848	51.918	150,52	87.065
Barratt Developments PLC	10.430	572,60	66.744	10.891	462,80	56.155
BP PLC	0	0,00	0	14.435	495,95	79.760
British American Tobacco PLC	2.959	2.749,00	90.907	1.874	2.500,00	52.196
Carnival PLC	1.081	3.479,00	42.030	1.299	3.763,00	54.459
Centrica PLC	0	0,00	0	39.874	134,90	59.928
Cineworld Group PLC	33.735	253,40	95.536	0	0,00	0
Direct Line Insurance Group PLC	14.332	331,80	53.145	16.980	318,70	60.291
Evraz PLC	2.721	665,20	20.228	2.721	480,50	14.566
Experian PLC	2.962	2.384,00	78.917	3.371	1.905,00	71.546
Fevertree Drinks PLC	827	2.318,00	21.424	827	2.199,00	20.261
GlaxoSmithKline PLC	4.365	1.576,60	76.910	5.352	1.491,20	88.916
Informa PLC	13.113	835,00	122.368	15.461	630,20	108.554
International Consolidated Airlines Group SA	6.203	476,90	33.060	7.620	618,00	52.465
Investec PLC	7.699	511,00	43.968	9.923	441,10	48.765
ITV PLC	38.029	108,00	45.900	38.029	124,85	52.897
Legal & General Group PLC	24.888	269,50	74.960	27.328	231,00	70.331
Lloyds Banking Group PLC	173.478	56,59	109.714	173.478	51,85	100.213
Micro Focus International PLC	2.436	2.064,00	56.191	0	0,00	0
Mondi PLC	1.841	1.790,00	36.829	2.333	1.633,50	42.458
Next PLC	945	5.526,00	58.361	1.085	3.991,00	48.244
NMC Health PLC	0	0,00	0	671	2.736,00	20.454
Petrofac Ltd	3.526	430,00	16.945	3.526	477,00	18.738
Reckitt Benckiser Group PLC	1.548	6.214,00	107.503	1.649	6.013,00	110.469
Rio Tinto PLC	2.306	4.880,50	125.777	2.718	3.730,00	112.950
Royal Dutch Shell PLC B	6.339	2.581,00	182.847	7.001	2.340,00	182.518

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
J Sainsbury PLC	17.548	195,95	38.428	17.548	265,00	51.809
Shire PLC	0	0,00	0	1.088	4.570,00	55.396
Tesco PLC	31.840	226,70	80.668	36.080	190,10	76.415
TUI AG	0	0,00	0	4.359	1.125,50	54.659
Tullow Oil PLC	0	0,00	0	7.577	179,10	15.119
Vodafone Group PLC	30.508	129,32	44.092	36.767	152,90	62.632
Wm Morrison Supermarkets PLC	22.431	201,40	50.488	22.431	213,25	53.293
			2.251.722			2.299.855
Instrument currency: NOK						
Aker BP ASA	651	244,60	16.400	651	218,00	14.337
Equinor ASA	4.050	168,45	70.264	4.220	183,75	78.336
Mowi ASA	2.613	199,45	53.676	3.065	182,70	56.571
			140.339			149.244
Instrument currency: SEK						
Alfa Laval AB	1.599	202,60	30.660	2.179	189,65	40.774
Assa Abloy AB	3.125	209,90	62.080	3.588	158,15	55.988
Elekta AB	0	0,00	0	1.323	105,35	13.752
Telefonaktiebolaget LM Ericsson	5.324	88,10	44.392	6.766	77,92	52.018
Hexagon AB	1.512	515,60	73.783	1.593	408,00	64.129
Intrum AB	807	238,40	18.208	0	0,00	0
Investor AB	0	0,00	0	1.648	375,60	61.074
Nordea Bank Abp	10.016	67,42	63.910	10.430	74,58	76.751
Securitas AB	1.623	162,90	25.022	3.824	142,25	53.672
Skandinaviska Enskilda Banken AB	8.296	85,92	67.461	0	0,00	0
SSAB AB	9.542	32,37	29.233	9.542	30,49	28.706
Svenska Cellulosa AB SCA	0	0,00	0	2.857	68,72	19.372
Swedish Match AB	1.361	392,00	50.493	1.463	349,10	50.393
Swedish Orphan Biovitrum AB	0	0,00	0	1.714	193,00	32.640
			465.243			549.270
Instrument currency: USD						
ICON PLC	348	153,97	47.051	348	129,21	39.334
Nomad Foods Ltd	3.700	21,36	69.399	2.700	16,72	39.491

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
NXP Semiconductors NV	800	97,61	68.570	900	73,28	57.693
			185.021			136.518
Total listed shares in foreign companies:			9.135.538			8.899.995

Unlisted shares in foreign companies:

Instrument currency: EUR

Unilever NV	4.495	53,56	240.752	5.167	47,42	245.019
			240.752			245.019
Total unlisted shares in foreign companies:			240.752			245.019

Jyske Invest Far Eastern Equities CL

Fund's functional currency: USD

Listed shares in foreign companies:

Instrument currency: CNY

Kweichow Moutai Co Ltd	1.100	984,00	157.594	1.200	590,01	103.123
Luxshare Precision Industry Co Ltd	38.500	24,79	138.959	0	0,00	0
Zhejiang Dingli Machinery Co Ltd	13.600	58,71	116.252	0	0,00	0
			412.805			103.123

Instrument currency: HKD

Agile Group Holdings Ltd	0	0,00	0	84.000	9,21	98.813
AIA Group Ltd	45.200	84,25	487.437	50.400	65,00	418.426
ANTA Sports Products Ltd	23.000	53,65	157.946	25.000	37,55	119.901
BANK OF CHINA LTD-H	362.000	3,30	152.909	401.000	3,38	173.115
China Construction Bank Corp	355.000	6,73	305.811	398.000	6,46	328.390
China Longyuan Power Group Corp Ltd	0	0,00	0	185.000	5,33	125.943
China Merchants Bank Co Ltd	36.500	38,95	181.974	42.000	28,70	153.959
China Mobile Ltd	22.500	71,15	204.912	0	0,00	0
China Overseas Land & Investment Ltd	42.000	28,80	154.829	60.000	26,90	206.147
China Petroleum & Chemical Corp	192.000	5,31	130.499	180.000	5,59	128.516
China Resources Cement Holdings Ltd	124.000	7,57	120.151	84.000	7,05	75.638
China Telecom Corp Ltd	0	0,00	0	286.000	4,00	146.117
CK Hutchison Holdings Ltd	19.000	77,00	187.264	21.500	75,20	206.505

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
CNOOC Ltd	0	0,00	0	104.000	12,10	160.729
Dali Foods Group Co Ltd	0	0,00	0	181.000	5,79	133.854
Kerry Properties Ltd	41.000	32,80	172.134	0	0,00	0
Kunlun Energy Co Ltd	134.000	6,81	116.805	88.000	8,30	93.290
Maanshan Iron & Steel Co Ltd	0	0,00	0	242.000	3,45	106.637
Ping An Insurance Group Co of China Ltd	26.000	93,80	312.166	27.000	69,15	238.468
Shenzhou International Group Holdings Ltd	0	0,00	0	11.000	88,75	124.691
Shimao Property Holdings Ltd	0	0,00	0	42.500	20,90	113.451
Sunac China Holdings Ltd	42.000	38,40	206.438	0	0,00	0
Techtronic Industries Co Ltd	29.500	59,80	225.805	31.000	41,60	164.714
Tencent Holdings Ltd	14.800	352,60	667.965	18.300	314,00	733.931
			3.785.046			4.051.235
Instrument currency: IDR						
Bank Central Asia Tbk PT	100.000	29.975,00	212.175	117.500	26.000,00	212.448
Bukit Asam Tbk PT	0	0,00	0	468.700	4.300,00	140.154
Telekomunikasi Indonesia Persero Tbk PT	432.000	4.140,00	126.596	0	0,00	0
			338.770			352.602
Instrument currency: INR						
Adani Ports & Special Economic Zone Ltd	0	0,00	0	28.619	387,70	158.928
Asian Paints Ltd	4.768	1.358,15	93.813	0	0,00	0
Dr Reddy's Laboratories Ltd	2.883	2.550,45	106.522	0	0,00	0
HCL Technologies Ltd	7.879	1.064,65	121.522	10.748	964,35	148.461
HDFC Bank Ltd	6.309	2.443,75	223.355	9.231	2.121,70	280.533
ICICI Bank Ltd	18.095	437,10	114.582	0	0,00	0
Infosys Ltd	17.266	732,00	183.097	0	0,00	0
ITC Ltd	0	0,00	0	40.335	281,65	162.721
Larsen & Toubro Ltd	0	0,00	0	6.536	1.437,55	134.582
Mahindra & Mahindra Ltd	0	0,00	0	10.454	803,85	120.367
Maruti Suzuki India Ltd	0	0,00	0	1.788	7.465,50	191.196
NCC Ltd/India	73.641	97,45	103.963	0	0,00	0
Nestle India Ltd	647	11.912,60	111.658	988	11.084,85	156.869
Tata Steel Ltd	0	0,00	0	16.030	521,05	119.637

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			1.058.512			1.473.294
Instrument currency: KRW						
KB Financial Group Inc	3.383	45.850,00	134.336	0	0,00	0
Koh Young Technology Inc	0	0,00	0	1.517	82.500,00	112.164
LG Chem Ltd pref	708	195.500,00	119.875	780	195.500,00	136.664
LG Household & Health Care Ltd	103	1.313.000,00	117.126	0	0,00	0
LG Uplus Corp	0	0,00	0	10.432	17.650,00	165.016
POSCO	670	244.500,00	141.874	701	243.000,00	152.664
Samsung Electronics Co Ltd	8.066	47.000,00	328.326	8.946	38.700,00	310.280
Samsung Electronics Co Pref	5.399	38.250,00	178.852	6.261	31.750,00	178.156
Samsung SDI Co Ltd	0	0,00	0	670	219.000,00	131.502
SK Holdings Co Ltd	699	232.000,00	140.448	611	260.000,00	142.373
SK Hynix Inc	2.385	69.500,00	143.556	3.184	60.500,00	172.640
SK Innovation Co Ltd pfd	950	119.000,00	97.908	1.029	118.500,00	109.282
Woori Bank	0	0,00	0	9.460	15.600,00	132.260
Woori Financial Group Inc	9.003	14.050,00	109.550	0	0,00	0
			1.511.852			1.743.002
Instrument currency: MYR						
Tenaga Nasional Bhd	0	0,00	0	50.500	13,60	166.195
			0			166.195
Instrument currency: PHP						
Ayala Land Inc	136.750	50,80	135.589	0	0,00	0
			135.589			0
Instrument currency: SGD						
DBS Group Holdings Ltd	13.000	25,96	249.440	16.700	23,69	290.259
Jardine Cycle & Carriage Ltd	4.000	36,23	107.114	4.500	35,35	116.709
Yanlord Land Group Ltd	0	0,00	0	118.700	1,22	106.247
			356.554			513.215
Instrument currency: THB						
Bangkok Bank PCL	15.100	197,00	96.998	0	0,00	0
Electricity Generating PCL	10.700	325,00	113.394	17.300	248,00	131.769

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Indorama Ventures PCL (Foreign)	0	0,00	0	63.400	54,25	105.634
PTT Exploration & Production PCL Foreign	0	0,00	0	29.400	113,50	102.485
PTT PCL	64.300	48,75	102.213	0	0,00	0
			312.605			339.888

Instrument currency: TWD

Cathay Financial Holding Co Ltd	0	0,00	0	92.000	47,00	140.677
Chipbond Technology Corp	54.000	60,50	105.185	54.000	62,00	108.924
CTBC Financial Holding Co Ltd	244.000	21,35	167.723	271.000	20,20	178.098
Largan Precision Co Ltd	1.000	3.855,00	124.117	0	0,00	0
Makalot Industrial Co Ltd	19.000	210,00	128.463	0	0,00	0
Merry Electronics Co Ltd	18.000	169,00	97.941	0	0,00	0
Sinbon Electronics Co Ltd	34.000	113,50	124.245	0	0,00	0
Taiwan Semiconductor Manufacturing	67.123	239,00	516.505	78.123	225,50	573.144
TCI Co Ltd	7.000	427,00	96.235	0	0,00	0
			1.360.415			1.000.844

Instrument currency: USD

58.com Inc	0	0,00	0	1.800	54,21	97.578
Alibaba Group Holding Ltd	3.680	169,45	623.576	2.300	137,07	315.261
Tencent Music Entertainment Group	0	0,00	0	4	13,22	53
			623.576			412.892
Total listed shares in foreign companies:			9.895.724			10.156.290

Jyske Invest Income Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	0,00	0	2.000.000	103,71	277.942
1% Realkredit Danmark A/S 01.04.2029 (10F)	2.000.000	108,16	289.830	0	0,00	0
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	2.670.581	100,76	360.518	2.692.785	100,28	361.867
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	11.024	100,00	1.477	10.858	100,00	1.455
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	287.021	100,39	38.606	289.032	100,27	38.836
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	1.010	100,00	135	998	100,00	134

Paper name	Quantity	Market price	30-06-2019	Quantity	Market	31-12-2018
			Market value			Market value
			690.566			680.234
Instrument currency: EUR						
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	68.565	100,58	68.963	125.000	100,50	125.625
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	1.458	100,00	1.458	0	0,00	0
			70.421			125.625
Total listed bonds from Danish issuers:			760.987			805.859
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.90% Ireland Government Bond 15.05.2028	100.000	107,69	107.685	100.000	100,06	100.062
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	100.000	102,50	102.500	100.000	102,50	102.500
1.5% Temasek Financial I Ltd 01.03.2028	400.000	110,11	440.420	400.000	105,45	421.780
1.95% Spain Government Bond 30.04.2026	155.000	112,80	174.846	180.000	106,74	192.132
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	235.000	118,31	278.036	210.000	114,25	239.923
			1.103.486			1.056.397
Instrument currency: GBP						
4.625% Clydesdale Bank PLC 08.06.2026	100.000	121,70	136.006	100.000	119,38	133.004
4.875% Lloyds Bank PLC 30.03.2027	213.000	124,71	296.868	213.000	121,31	287.884
			432.874			420.888
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	110,11	104.213	1.000.000	104,86	103.463
			104.213			103.463
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	60.000	94,71	49.899	0	0,00	0
2.375% Federal Home Loan Banks 10.06.2022	200.000	101,60	178.433	200.000	99,22	173.592
2.5% SR-Boligkreditt AS 12.04.2022	250.000	100,99	221.707	250.000	98,23	214.817
2.625% ING Bank NV 05.12.2022	250.000	101,96	223.841	250.000	98,67	215.779
3% Federal Home Loan Banks 11.09.2026	50.000	105,84	46.468	50.000	99,95	43.718
3.15% CDP Financial Inc 24.07.2024	500.000	105,24	462.048	500.000	99,85	436.714
3.2% Inter-American Development Bank 07.08.2042	100.000	108,34	95.131	100.000	98,27	85.960
5.125% Portugal Government International Bond 15.10.2024	200.000	112,08	196.839	200.000	104,87	183.474
6.75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	145,10	445.958	350.000	136,47	417.845

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			1.920.324			1.771.897
Total listed bonds from foreign issuers:			3.560.898			3.352.645
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	1.822	301,21	548.799	1.898	273,55	519.194
Jyske Invest High Yield Corporate Bonds CL	2.602	210,42	547.509	2.622	193,46	507.250
			1.096.308			1.026.445
Total investment certificates in other Danish UCITS:			1.096.308			1.026.445
Derivatives:						
Instrument currency:						
FXFO1012313 EUR/DKK	0	0,00	0	-7.330.000	-0,10	966
FXFO1012313 EUR/DKK	0	0,00	0	983.272	0,00	0
FXFO1012611 EUR/DKK	0	0,00	0	-174.268	0,00	0
FXFO1012611 EUR/DKK	0	0,00	0	1.300.000	-0,03	-53
FXFO1013016 EUR/DKK	0	0,00	0	-109.779	0,00	0
FXFO1013016 EUR/DKK	0	0,00	0	820.000	0,10	111
FXFO1014033 EUR/DKK	-5.045.000	0,03	-182	0	0,00	0
FXFO1014033 EUR/DKK	676.119	0,00	0	0	0,00	0
FXFO1012302 EUR/GBP	0	0,00	0	-380.000	0,01	-58
FXFO1012302 EUR/GBP	0	0,00	0	423.163	0,00	0
FXFO1014042 EUR/GBP	-390.000	-0,32	1.413	0	0,00	0
FXFO1014042 EUR/GBP	435.949	0,00	0	0	0,00	0
FXFO1012332 EUR/USD	0	0,00	0	-2.010.000	3,61	-63.520
FXFO1012332 EUR/USD	0	0,00	0	1.693.487	0,00	0
FXFO1014063 EUR/USD	-2.190.800	-0,01	118	0	0,00	0
FXFO1014063 EUR/USD	1.910.609	0,00	0	0	0,00	0
			1.348			-62.554
Instrument currency: JPY						
10YR MINI JGB FUT Mar19	0	0,00	0	10.000.000	0,76	606
10YR MINI JGB FUT Sep19	10.000.000	0,38	310	0	0,00	0
JPN 10Y BOND(OSE) Mar19	0	0,00	0	100.000.000	0,68	5.422

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
JPN 10Y BOND(OSE) Sep19	100.000.000	0,34	2.771	0	0,00	0
			3.081			6.028
Total derivatives:			4.429			-56.526

Jyske Invest Stable Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.01.2025 (321E)	17.000.000	107,25	2.442.916	17.000.000	103,30	2.353.256
1% Jyske Realkredit A/S 01.01.2025 (321E)	5.500.000	107,19	789.854	5.500.000	102,82	757.817
1% Jyske Realkredit A/S 01.04.2026 (321e)	40.500.000	107,94	5.857.329	40.500.000	102,04	5.538.013
1% Jyske Realkredit A/S 01.04.2027 (321E)	15.000.000	108,18	2.174.124	6.500.000	101,43	883.512
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	0	0,00	0	15.000.000	101,65	2.043.236
1% Nykredit Realkredit A/S 01.01.2029 (SDO)	10.000.000	107,99	1.446.870	0	0,00	0
1% Nykredit Realkredit A/S 01.07.2023 (13H)	36.500.000	106,03	5.185.129	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	11.000.000	107,91	1.590.305	11.000.000	101,28	1.492.919
1% Realkredit Danmark A/S 01.04.2029 (10F)	20.000.000	108,16	2.898.296	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	4.000.000	112,86	604.848	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2024 (12H)	6.000.000	111,10	893.123	10.000.000	109,15	1.462.661
2% Nykredit Realkredit A/S 01.01.2025 (91D)	5.000.000	112,58	754.204	5.000.000	109,45	733.341
2% Nykredit Realkredit A/S 01.01.2026 (13H)	31.300.000	114,24	4.790.807	31.300.000	109,35	4.586.518
0.0% DLR Kredit A/S 01.04.2020	0	0,00	0	10.000.000	99,85	1.338.037
0.0% DLR Kredit A/S 01.04.2021	25.000.000	100,21	3.356.581	25.000.000	100,00	3.350.117
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	39.908.971	100,76	5.387.557	25.240.787	100,28	3.391.956
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	164.737	100,00	22.072	101.775	100,00	13.638
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	10.923.777	100,39	1.469.296	26.831.588	100,27	3.605.266
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	38.450	100,00	5.152	92.671	100,00	12.418
			39.668.463			31.562.706

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	2.788.320	100,58	2.804.492	3.000.000	100,50	3.015.000
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	59.296	100,00	59.296	0	0,00	0
0.0% Nykredit Realkredit A/S 01.10.2022 (ccH)	2.975.610	100,60	2.993.463	3.000.000	100,21	3.006.150

Paper name	Quantity	Market price	30-06-2019	Quantity	Market	31-12-2018
			Market value			Market value
0.0% Nykredit Realkredit A/S 01.10.2022 (ccH)	11.576	100,00	11.576	0	0,00	0
			5.868.827			6.021.150
Total listed bonds from Danish issuers:			45.537.291			37.583.856
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.90% Ireland Government Bond 15.05.2028	3.200.000	107,69	3.445.920	4.000.000	100,06	4.002.488
1.125% Croatia Government International Bond 19.06.2029	234.000	100,23	234.538	0	0,00	0
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	6.000.000	102,50	6.150.000	3.300.000	102,50	3.382.500
1.5% Serbia International Bond 26.06.2029	100.000	100,02	100.016	0	0,00	0
1.5% Temasek Financial I Ltd 01.03.2028	6.655.000	110,11	7.327.488	9.250.000	105,45	9.753.663
1.55% Kazakhstan Government International Bond 09.11.2023	0	0,00	0	100.000	100,64	100.642
1.95% Spain Government Bond 30.04.2026	5.400.000	112,80	6.091.394	5.000.000	106,74	5.336.994
2.15% Indonesia Government International Bond 18.07.2024	0	0,00	0	252.000	101,21	255.059
2.5% Petroleos Mexicanos 24.11.2022	0	0,00	0	124.000	94,82	117.577
2.7% Croatia Government International Bond 15.06.2028	117.000	115,33	134.940	342.000	101,25	346.285
2.75% Peruvian Government International Bond 30.01.2026	0	0,00	0	100.000	108,70	108.700
2.875% Russian Foreign Bond - Eurobond 04.12.2025	0	0,00	0	300.000	99,92	299.760
3.375% Romanian Government International Bond 08.02.2038	0	0,00	0	49.000	89,57	43.887
3.5% Morocco Government International Bond 19.06.2024	100.000	113,89	113.894	100.000	110,34	110.339
3.5% Romanian Government International Bond 03.04.2034	128.000	110,38	141.285	0	0,00	0
3.625% Petroleos Mexicanos 24.11.2025	100.000	95,40	95.400	221.000	91,35	201.884
3.75% Indonesia Government International Bond 14.06.2028	0	0,00	0	200.000	108,60	217.190
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	2.500.000	114,68	2.866.875	2.500.000	112,58	2.814.600
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	7.000.000	118,31	8.281.910	6.000.000	114,25	6.854.940
4.625% Turkey Government International Bond 31.03.2025	257.000	99,95	256.872	0	0,00	0
4.75% Egypt Government International Bond 16.04.2026	0	0,00	0	130.000	90,87	118.132
5.2% Turkey Government International Bond 16.02.2026	0	0,00	0	425.000	99,91	424.596
5.25% Argentine Republic Government International Bond 15.01.2028	470.000	72,98	343.015	820.000	72,67	595.853
5.25% Ivory Coast Government International Bond 22.03.2030	250.000	98,05	245.115	250.000	88,49	221.218
5.4% Spain Government Bond 31.01.2023	1.300.000	120,55	1.567.085	1.500.000	121,24	1.818.525
5.625% Banque Centrale de Tunisie International Bond 17.02.2024	100.000	99,61	99.608	100.000	90,87	90.871
5.625% Egypt Government International Bond 16.04.2030	100.000	98,01	98.012	100.000	86,86	86.864

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
6.625% Ivory Coast Government International Bond 22.03.2048	200.000	97,92	195.842	200.000	84,46	168.920
6.75% Ukraine Government International Bond 20.06.2026	225.000	106,15	238.838	0	0,00	0
			38.028.046			37.471.486
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	550.000	106,34	653.633	0	0,00	0
4.875% Lloyds Bank PLC 30.03.2027	4.000.000	124,71	5.574.980	4.000.000	121,31	5.406.263
5.125% Temasek Financial I Ltd 26.07.2040	3.000.000	152,79	5.122.685	2.900.000	144,20	4.658.842
5.25% Santander UK PLC 16.02.2029	1.500.000	132,42	2.219.866	1.500.000	126,90	2.120.700
			13.571.164			12.185.806
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	20.000.000	110,11	2.084.268	20.000.000	104,86	2.069.266
			2.084.268			2.069.266
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	400.000	94,71	332.662	0	0,00	0
11.75% Venezuela Government International Bond 31.12.2099	280.000	20,50	50.404	280.000	24,69	60.473
11.95% Venezuela Government International Bond 05.08.2031	80.000	20,50	14.401	80.000	23,44	16.406
2.375% Federal Home Loan Banks 10.06.2022	4.920.000	101,60	4.389.463	4.920.000	99,22	4.270.370
2.4% North American Development Bank 26.10.2022	1.608.000	100,28	1.415.966	1.608.000	97,49	1.371.333
2.5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	99,83	175.322	200.000	96,39	168.633
2.5% SR-Boligkredditt AS 12.04.2022	10.000.000	100,99	8.868.282	10.200.000	98,23	8.764.514
2.625% ING Bank NV 05.12.2022	4.500.000	101,96	4.029.136	4.750.000	98,67	4.099.797
2.875% United States Treasury Note/Bond 31.05.2025	7.500.000	105,89	6.973.829	1.000.000	101,74	889.982
3% Federal Home Loan Banks 11.09.2026	6.300.000	105,84	5.854.984	6.300.000	99,95	5.508.442
3% Philippine Government International Bond 01.02.2028	200.000	102,88	180.673	200.000	94,88	165.989
3% Republic of Poland Government International Bond 17.03.2023	288.000	102,75	259.852	288.000	98,88	249.101
3.15% CDP Financial Inc 24.07.2024	17.665.000	105,24	16.324.148	17.665.000	99,85	15.429.102
3.5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	103,14	181.129	200.000	97,45	170.501
3.75% Argentine Republic Government International Bond 31.12.2038	205.000	58,70	105.668	205.000	55,38	99.303
3.75% Perusahaan Penerbit SBSN Indonesia III 01.03.2023	200.000	103,22	181.276	200.000	98,00	171.456
3.75% Mexico Government International Bond 11.01.2028	320.000	101,95	286.477	320.000	93,61	262.048
3.854% Sharjah Sukuk Program Ltd 03.04.2026	400.000	103,00	361.784	0	0,00	0
3.875% Export-Import Bank of India 12.03.2024	214.000	103,41	194.318	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
4% Panama Government International Bond 22.09.2024	400.000	106,83	375.231	400.000	101,08	353.672
4% Republic of Poland Government International Bond 22.01.2024	100.000	107,73	94.598	231.000	102,47	207.056
4.25% Russian Foreign Bond - Eurobond 23.06.2027	400.000	103,55	363.716	400.000	95,13	332.852
4.3% Republic of South Africa Government International 12.10.2028	0	0,00	0	200.000	89,19	156.038
4.303% KSA Sukuk Ltd 19.01.2029	0	0,00	0	250.000	99,91	218.504
4.375% Saudi Government International Bond 16.04.2029	200.000	108,45	190.464	0	0,00	0
4.375% KazTransGas JSC 26.09.2027	235.000	102,47	211.455	235.000	92,88	190.925
4.375% Russian Foreign Bond - Eurobond 21.03.2029	200.000	103,70	182.122	0	0,00	0
4.375% Uruguay Government International Bond 23.01.2031	105.158	108,58	100.262	0	0,00	0
4.375% Uruguay Government International Bond 27.10.2027	47.850	108,23	45.478	150.000	100,60	132.004
4.4% Perusahaan Penerbit SBSN Indonesia III 01.03.2028	220.000	106,81	206.347	0	0,00	0
4.5% Colombia Government International Bond 28.01.2026	275.000	108,15	261.163	0	0,00	0
4.5% Empresa Nacional del Petroleo 14.09.2047	250.000	102,63	225.292	0	0,00	0
4.5% Guatemala Government Bond 03.05.2026	400.000	101,63	356.955	200.000	93,75	164.020
4.5% Qatar Government International Bond 23.04.2028	300.000	112,00	295.047	300.000	104,67	274.680
4.625% Argentine Republic Government International Bond 11.01.2023	200.000	80,38	141.157	200.000	79,13	138.433
4.665% Republic of South Africa Government International 17.01.2024	100.000	104,90	92.115	200.000	97,93	171.325
4.75% Republic of Azerbaijan International Bond 18.03.2024	217.000	105,45	200.937	0	0,00	0
4.75% Empresa Nacional del Petroleo 06.12.2021	100.000	104,37	91.648	100.000	101,21	88.533
4.75% KazMunayGas National Co JSC 24.04.2025	213.000	106,63	199.430	200.000	99,13	173.424
4.75% Petroleos del Peru SA 19.06.2032	200.000	109,76	192.756	0	0,00	0
4.75% Russian Foreign Bond - Eurobond 27.05.2026	200.000	106,67	187.341	0	0,00	0
4.817% Qatar Government International Bond 14.03.2049	200.000	114,75	201.528	0	0,00	0
4.9% Guatemala Government Bond 01.06.2030	200.000	103,03	180.947	0	0,00	0
4.975% Uruguay Government International Bond 20.04.2055	114.000	110,89	111.007	114.000	95,73	95.461
5% Brazilian Government International Bond 27.01.2045	200.000	99,18	174.175	200.000	87,65	153.348
5% Saudi Government International Bond 17.04.2049	0	0,00	0	200.000	96,65	169.094
5% Russian Foreign Bond - Eurobond 29.04.2020	0	0,00	0	100.000	101,69	88.954
5.1% Russian Foreign Bond - Eurobond 28.03.2035	400.000	108,80	382.157	0	0,00	0
5.1% Uruguay Government International Bond 18.06.2050	200.000	112,95	198.367	200.000	98,73	172.724
5.125% Portugal Government International Bond 15.10.2024	7.565.000	112,08	7.445.427	7.465.000	104,87	6.848.157
5.25% Saudi Government International Bond 16.01.2050	200.000	113,94	200.101	0	0,00	0
5.25% Namibia International Bonds 29.10.2025	200.000	101,08	177.517	200.000	90,00	157.460

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
5.375% Perusahaan Listrik Negara PT 25.01.2029	0	0,00	0	400.000	100,13	350.348
5.375% Hungary Government International Bond 25.03.2024	100.000	113,14	99.351	100.000	106,85	93.469
5.375% Temasek Financial I Ltd 23.11.2039	4.750.000	133,35	5.562.147	5.000.000	123,47	5.400.341
5.5% Dominican Republic International Bond 27.01.2025	100.000	106,69	93.684	100.000	99,10	86.690
5.5% Mexico City Airport Trust 31.07.2047	200.000	99,80	175.267	200.000	88,25	154.398
5.6% CDP Financial Inc 25.11.2039	1.250.000	134,91	1.480.835	1.250.000	127,79	1.397.367
5.625% Aeropuerto Internacional de Tocumen SA 18.05.2036	200.000	114,13	200.430	0	0,00	0
5.625% Oman Government International Bond 17.01.2028	350.000	95,13	292.358	350.000	88,38	270.579
5.625% Peruvian Government International Bond 18.11.2050	130.000	138,25	157.820	130.000	117,93	134.105
5.625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	200.000	101,19	177.709	200.000	94,63	165.551
5.75% KazMunayGas National Co JSC 19.04.2047	200.000	113,13	198.674	200.000	95,60	167.263
5.75% Sri Lanka Government International Bond 18.04.2023	0	0,00	0	200.000	92,38	161.615
5.875% Republic of South Africa Government International 16.09.2025	200.000	109,88	192.966	0	0,00	0
5.875% Republic of South Africa Government International 22.06.2030	250.000	108,92	239.115	250.000	97,81	213.910
5.932% Oman Sovereign Sukuk SAOC 31.10.2025	200.000	101,36	178.011	200.000	95,63	167.301
6% Aeropuerto Internacional de Tocumen SA 18.11.2048	0	0,00	0	200.000	99,53	174.129
6% Dominican Republic International Bond 19.07.2028	205.000	108,11	194.612	205.000	99,90	179.150
6% Venezuela Government International Bond 09.12.2020	400.000	20,50	72.006	400.000	22,94	80.283
6.1% Paraguay Government International Bond 11.08.2044	200.000	119,66	210.144	200.000	103,75	181.516
6.125% Egypt Government International Bond 31.01.2022	0	0,00	0	200.000	98,31	172.003
6.125% Sri Lanka Government International Bond 03.06.2025	250.000	97,75	214.590	250.000	90,13	197.098
6.15% Perusahaan Listrik Negara PT 21.05.2048	300.000	118,42	311.965	550.000	100,75	484.735
6.25% Senegal Government International Bond 23.05.2033	0	0,00	0	325.000	86,44	245.744
6.25% Sri Lanka Government International Bond 04.10.2020	0	0,00	0	100.000	97,53	85.317
6.375% El Salvador Government International Bond 18.01.2027	0	0,00	0	140.000	92,25	112.977
6.375% KazMunayGas National Co JSC 24.10.2048	200.000	119,40	209.694	200.000	101,00	176.705
6.5% Dominican Republic International Bond 15.02.2048	200.000	105,98	186.133	200.000	94,75	165.770
6.5% Petroleos Mexicanos 23.01.2029	250.000	97,08	213.115	0	0,00	0
6.6% Lebanon Government International Bond 27.11.2026	270.000	79,56	188.636	270.000	78,50	185.409
6.625% Federal National Mortgage Association 15.11.2030	1.000.000	142,89	1.254.716	1.000.000	134,55	1.177.004
6.625% Rwanda International Government Bond 02.05.2023	200.000	105,98	186.131	0	0,00	0
6.7% Panama Government International Bond 26.01.2036	130.000	136,41	155.715	130.000	122,63	139.450
6.75% Eskom Holdings SOC Ltd 06.08.2023	0	0,00	0	200.000	91,38	159.865

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
6.75% Federal Home Loan Mortgage Corp 15.03.2031	5.737.000	145,10	7.309.889	5.737.000	136,47	6.849.069
6.75% Petroleos Mexicanos 21.09.2047	250.000	89,05	195.491	250.000	82,94	181.383
6.75% Senegal Government International Bond 13.03.2048	200.000	94,50	165.964	0	0,00	0
6.85% Dominican Republic International Bond 27.01.2045	300.000	109,75	289.120	100.000	98,38	86.056
6.85% Lebanon Government International Bond 23.03.2027	105.000	79,77	73.546	105.000	79,63	73.137
6.85% Sri Lanka Government International Bond 03.11.2025	0	0,00	0	250.000	93,38	204.205
6.85% Sri Lanka Government International Bond 14.03.2024	250.000	102,25	224.469	0	0,00	0
6.875% Dominican Republic International Bond 29.01.2026	0	0,00	0	100.000	104,73	91.611
6.875% Georgia Government International Bond 12.04.2021	200.000	105,88	185.941	200.000	105,38	184.359
6.875% Pakistan Government International Bond 05.12.2027	0	0,00	0	200.000	90,63	158.553
6.875% Southern Gas Corridor CJSC 24.03.2026	200.000	116,35	204.338	0	0,00	0
6.95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	118,73	208.525	400.000	107,38	375.716
7% Costa Rica Government International Bond 04.04.2044	200.000	99,88	175.404	200.000	85,18	149.018
7.125% Panama Government International Bond 29.01.2026	0	0,00	0	225.000	117,98	232.204
7.25% Serbia International Bond 28.09.2021	200.000	109,75	192.747	626.000	107,75	590.049
7.25% Turkey Government International Bond 05.03.2038	100.000	99,33	87.222	100.000	96,75	84.635
7.25% Turkey Government International Bond 23.12.2023	375.000	103,67	341.385	375.000	102,75	337.062
7.35% Peruvian Government International Bond 21.07.2025	100.000	127,72	112.152	100.000	121,73	106.482
7.375% Colombia Government International Bond 18.09.2037	100.000	136,34	119.726	100.000	121,50	106.285
7.375% Jordan Government International Bond 10.10.2047	200.000	103,38	181.551	200.000	88,75	155.273
7.39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	123,05	270.124	250.000	117,63	257.252
7.45% Dominican Republic International Bond 30.04.2044	150.000	116,25	153.122	150.000	103,80	136.203
7.5% Argentine Republic Government International Bond 22.04.2026	300.000	84,09	221.533	450.000	80,38	316.395
7.5% Dominican Republic International Bond 06.05.2021	60.000	105,63	37.100	60.000	103,13	54.127
7.5% Egypt Government International Bond 31.01.2027	200.000	106,94	187.807	0	0,00	0
7.6% Egypt Government International Bond 01.03.2029	400.000	105,88	371.883	0	0,00	0
7.625% Nigeria Government International Bond 21.11.2025	200.000	109,38	192.088	200.000	96,63	169.050
7.65% Venezuela Government International Bond 31.12.2099	70.000	20,50	12.601	70.000	23,00	14.084
7.75% Ukraine Government International Bond 01.09.2022	225.000	106,00	209.431	225.000	92,25	181.571
7.75% Ukraine Government International Bond 01.09.2023	0	0,00	0	250.000	90,25	197.371
7.75% Ukraine Government International Bond 01.09.2027	0	0,00	0	250.000	85,00	185.890
7.875% Ecuador Government International Bond 23.01.2028	300.000	99,27	261.501	300.000	81,63	214.211
7.875% Ghana Government International Bond 07.08.2023	200.000	108,81	191.100	200.000	98,31	172.003

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
7.875% Nigeria Government International Bond 16.02.2032	0	0,00	0	200.000	91,31	159.756
8% Kenya Government International Bond 22.05.2032	200.000	105,75	185.722	0	0,00	0
8.25% Angolan Government International Bond 09.05.2028	0	0,00	0	250.000	94,75	207.213
8.627% Ghana Government International Bond 16.06.2049	0	0,00	0	250.000	87,25	190.810
8.75% Mongolia Government International Bond 09.03.2024	300.000	113,58	299.205	300.000	107,13	281.131
8.75% Peruvian Government International Bond 21.11.2033	0	0,00	0	270.000	148,13	349.856
8.95% Ghana Government International Bond 26.03.2051	200.000	103,81	182.319	0	0,00	0
8.97% Zambia Government International Bond 30.07.2027	200.000	67,13	117.887	200.000	75,38	131.872
9% Petroleos de Venezuela SA 17.11.2021	100.000	15,50	13.611	100.000	18,88	16.511
9.75% Ukraine Government International Bond 01.11.2028	310.000	113,23	308.243	310.000	94,13	255.249
			88.993.083			78.119.859
Total listed bonds from foreign issuers:			142.676.560			129.846.416
Unlisted bonds from foreign issuers:						
Instrument currency: USD						
3.5% Republic of Azerbaijan International Bond 01.09.2032	450.000	94,81	374.654	0	0,00	0
			374.654			0
Total unlisted bonds from foreign issuers:			374.654			0
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest High Yield Corporate Bonds CL	94.748	210,42	19.936.742	101.645	193,46	19.664.171
			19.936.742			19.664.171
Total investment certificates in other Danish UCITS:			19.936.742			19.664.171
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	5.979	198,10	158.694	8.797	182,05	214.608
			158.694			214.608
Total listed shares in Danish companies:			158.694			214.608
Listed shares in foreign companies:						
Instrument currency: AUD						
Northern Star Resources Ltd	26.420	11,65	189.668	57.440	9,24	326.856

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Qantas Airways Ltd	59.007	5,40	196.351	86.578	5,79	308.713
Whitehaven Coal Ltd	51.918	3,66	117.094	38.903	4,32	103.499
			503.112			739.068
Instrument currency: BRL						
Cia Energetica de Minas Gerais	42.700	14,85	145.281	0	0,00	0
IRB Brasil Resseguros S/A	7.600	98,50	171.515	14.500	83,46	273.141
JBS SA	49.300	21,22	239.688	0	0,00	0
Petroleo Brasileiro SA	19.700	30,02	135.497	26.300	25,40	150.775
			691.981			423.917
Instrument currency: CAD						
Air Canada	3.800	39,69	101.350	0	0,00	0
Alimentation Couche-Tard Inc	11.000	82,41	609.162	14.900	67,91	648.082
Canadian Imperial Bank of Commerce	3.400	102,98	235.284	4.400	101,68	286.548
Husky Energy Inc	0	0,00	0	11.700	14,11	105.736
Imperial Oil Ltd	0	0,00	0	5.200	34,59	115.203
Inter Pipeline Ltd	0	0,00	0	13.000	19,34	161.031
Kirkland Lake Gold Ltd	2.700	56,42	102.366	0	0,00	0
Manulife Financial Corp	12.000	23,80	191.919	18.000	19,37	223.312
Methanex Corp	0	0,00	0	2.800	65,66	117.752
Open Text Corp	14.900	54,04	541.080	26.100	44,50	743.893
Quebecor Inc	8.500	31,19	178.153	15.300	28,74	281.636
Suncor Energy Inc	0	0,00	0	8.900	38,13	217.353
Teck Resources Ltd	0	0,00	0	12.200	29,39	229.651
Toronto-Dominion Bank/The	4.900	76,52	251.960	10.000	67,86	434.634
			2.211.274			3.564.831
Instrument currency: CHF						
Roche Holding AG	1.518	274,65	375.491	2.806	243,40	606.061
			375.491			606.061
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	6.459	35,11	226.775	6.044	33,83	204.469
Airbus SE	5.496	124,68	685.241	11.776	83,96	988.713
Anheuser-Busch InBev SA/NV	5.877	77,84	457.466	5.388	57,70	310.888

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
ArcelorMittal	0	0,00	0	23.044	18,14	418.018
AXA SA	37.920	23,10	875.952	46.797	18,86	882.498
BNP Paribas SA	3.254	41,77	135.903	7.716	39,48	304.589
Brenntag AG	0	0,00	0	4.389	37,70	165.465
Danone SA	9.170	74,50	683.165	14.299	61,51	879.531
Deutsche Telekom AG	15.903	15,21	241.916	26.684	14,82	395.457
Eiffage SA	2.672	86,94	232.304	4.400	72,96	321.024
Endesa SA	0	0,00	0	13.252	20,13	266.763
Enel SpA	38.033	6,14	233.523	76.165	5,04	384.176
Neste Oyj	8.637	29,84	257.728	0	0,00	0
OMV AG	11.386	42,85	487.890	20.114	38,25	769.361
Orange SA	16.200	13,87	224.613	22.839	14,16	323.286
Peugeot SA	11.411	21,67	247.276	17.811	18,65	332.086
Renault SA	3.170	55,29	175.269	4.279	54,55	233.419
Repsol SA	13.598	13,79	187.448	23.211	14,08	326.811
Repsol SA (Right)	0	0,00	0	23.211	0,40	9.284
Smurfit Kappa Group PLC	3.397	26,61	90.394	5.087	23,26	118.324
Solvay SA	1.505	91,10	137.106	3.140	87,32	274.185
Telefonica SA	22.271	7,22	160.819	0	0,00	0
TOTAL SA	6.419	49,28	316.296	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	9.526	22,15	211.001
Wirecard AG	963	148,05	142.572	1.043	132,80	138.510
			6.199.658			8.257.858
Instrument currency: GBP						
Anglo American PLC	5.958	2.244,50	149.451	0	0,00	0
Ashtead Group PLC	15.287	2.254,00	385.083	38.804	1.637,00	707.709
Bellway PLC	5.666	2.785,00	176.352	10.744	2.515,00	301.047
Cineworld Group PLC	188.552	253,40	533.969	0	0,00	0
Informa PLC	55.470	835,00	517.635	97.954	630,20	687.750
International Consolidated Airlines Group SA	26.305	476,90	140.199	0	0,00	0
Legal & General Group PLC	68.357	269,50	205.883	108.166	231,00	278.377
Next PLC	1.770	5.526,00	109.311	6.367	3.991,00	283.104

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
J Sainsbury PLC	0	195,95	0	105.368	265,00	311.089
			2.217.883			2.569.075
Instrument currency: HKD						
BANK OF CHINA LTD-H	562.000	3,30	208.455	977.000	3,38	368.963
China CITIC Bank Corp Ltd	393.000	4,45	196.569	574.000	4,76	305.274
China Construction Bank Corp	339.000	6,73	256.435	561.000	6,46	404.917
China Mobile Ltd	26.500	71,15	211.926	0	0,00	0
China Petroleum & Chemical Corp	274.000	5,31	163.534	1.046.000	5,59	653.303
China Railway Group Ltd	162.000	5,94	108.159	0	0,00	0
China Resources Cement Holdings Ltd	210.000	7,57	178.681	0	0,00	0
China Resources Power Holdings Co Ltd	124.000	11,40	158.887	0	0,00	0
Fosun International Ltd	117.500	10,38	137.087	193.500	11,40	246.466
Haier Electronics Group Co Ltd	0	0,00	0	398.000	19,26	856.467
Kunlun Energy Co Ltd	500.000	6,81	382.719	0	0,00	0
Swire Pacific Ltd	19.000	96,00	205.016	30.000	82,70	277.203
			2.207.468			3.112.592
Instrument currency: JPY						
Asahi Group Holdings Ltd	16.400	4.845,00	647.609	0	0,00	0
Bandai Namco Holdings Inc	5.800	5.230,00	247.232	0	0,00	0
Hitachi Ltd	26.100	3.949,00	840.046	29.900	2.935,50	699.816
Japan Airlines Co Ltd	6.100	3.443,00	171.176	9.300	3.891,00	288.519
Keyence Corp	0	0,00	0	1.900	55.680,00	843.497
Mitsubishi UFJ Financial Group Inc	100.200	512,00	418.132	170.800	537,90	732.521
ORIX Corp	35.200	1.608,00	461.322	66.800	1.605,50	855.101
SG Holdings Co Ltd	0	0,00	0	11.700	2.864,00	267.171
Shionogi & Co Ltd	4.300	6.209,00	217.603	0	0,00	0
SoftBank Group Corp	11.400	5.165,00	479.900	9.600	7.305,00	559.142
Sony Corp	15.500	5.648,00	713.513	22.800	5.326,00	968.204
Toyota Motor Corp	3.000	6.688,00	163.528	8.700	6.406,00	444.362
			4.360.063			5.658.334
Instrument currency: KRW						
Fila Korea Ltd	5.055	76.700,00	294.862	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
LG Uplus Corp	9.185	14.500,00	101.286	14.181	17.650,00	196.228
Samsung Electronics Co Ltd	4.933	47.000,00	176.324	12.101	38.700,00	367.149
Samsung Electronics Co Pref	16.856	38.250,00	490.330	26.196	31.750,00	652.062
SK Holdings Co Ltd	749	232.000,00	132.151	1.288	260.000,00	262.543
SK Telecom Co Ltd	873	259.000,00	171.956	1.289	269.500,00	272.347
			1.366.908			1.750.329
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	32.800	111,36	166.952	51.400	95,78	218.679
			166.952			218.679
Instrument currency: SEK						
Swedish Match AB	4.430	392,00	164.353	6.696	349,10	230.644
Volvo AB	0	0,00	0	17.136	115,95	196.045
			164.353			426.689
Instrument currency: SGD						
CapitalLand Ltd	67.300	3,53	154.192	154.800	3,11	308.981
United Overseas Bank Ltd	30.400	26,13	515.565	50.700	24,57	799.492
			669.757			1.108.473
Instrument currency: TRY						
Turk Hava Yollari AO	46.274	12,89	90.555	123.984	16,11	328.439
			90.555			328.439
Instrument currency: TWD						
Taiwan Cement Corp	198.000	46,05	257.782	253.000	35,60	256.334
TCI Co Ltd	41.000	427,00	494.960	0	0,00	0
			752.742			256.334
Instrument currency: USD						
Accenture PLC	1.000	184,77	162.250	1.800	141,01	222.034
Advance Auto Parts Inc	3.573	154,14	483.616	0	0,00	0
Alexion Pharmaceuticals Inc	4.600	130,98	529.073	8.200	97,36	698.379
Allergan PLC	1.000	167,43	147.023	900	133,66	105.230
Allison Transmission Holdings Inc	5.000	46,35	203.504	0	0,00	0
Allstate Corp/The	2.787	101,69	248.867	4.000	82,63	289.131

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Alphabet A Inc	1.301	1.082,80	1.237.024	2.100	1.044,96	1.919.622
Alphabet C Inc	193	1.080,91	183.189	300	1.035,61	271.778
Altria Group Inc	0	0,00	0	17.800	49,39	769.052
Amazon.com Inc	408	1.893,63	678.434	869	1.501,97	1.141.768
Anthem Inc	2.285	282,21	566.254	2.900	262,63	666.253
Apple Inc	3.483	197,92	605.335	9.500	157,74	1.310.878
Archer-Daniels-Midland Co	0	0,00	0	9.100	40,97	326.140
Ares Capital Corp	9.800	17,94	154.384	22.600	15,58	308.016
Arthur J Gallagher & Co	2.900	87,59	223.051	5.700	73,70	367.485
Athene Holding Ltd	2.400	43,06	90.748	3.600	39,83	125.432
Automatic Data Processing Inc	1.300	165,33	188.733	2.300	131,12	263.811
BlackRock Inc	1.100	469,30	453.311	0	0,00	0
Boeing Co/The	900	364,01	287.679	1.500	322,50	423.173
Boston Scientific Corp	14.202	42,98	536.005	23.882	35,34	738.302
Broadcom Inc	1.513	287,86	382.448	1.500	254,28	333.657
Capital One Financial Corp	1.900	90,74	151.393	4.900	75,59	324.009
CBRE Group Inc	3.702	51,30	166.766	8.400	40,04	294.219
Chevron Corp	3.214	124,44	351.203	6.000	108,79	571.001
Choice Hotels International Inc	1.200	87,01	91.686	1.800	71,58	112.710
Church & Dwight Co Inc	4.141	73,06	265.667	5.800	65,76	333.647
Citigroup Inc	12.021	70,03	739.226	15.338	52,06	698.505
Coca-Cola European Partners PLC	5.100	56,50	253.030	7.500	45,85	300.814
Conagra Brands Inc	0	0,00	0	4.400	21,36	82.215
ConocoPhillips	3.500	61,00	187.478	7.500	62,35	409.067
Constellation Brands Inc	0	0,00	0	1.800	160,82	253.227
Crane Co	7.615	83,44	557.952	10.600	72,18	669.298
CVS Health Corp	0	0,00	0	12.100	65,52	693.515
Domino's Pizza Inc	800	278,28	195.490	1.300	247,99	282.016
DXC Technology Co	9.658	55,15	467.719	11.000	53,17	511.630
East West Bancorp Inc	0	0,00	0	6.200	43,53	236.090
Entergy Corp	0	0,00	0	3.900	86,07	293.639
Estee Lauder Cos Inc/The	0	0,00	0	1.200	130,10	136.570
Exelon Corp	2.500	47,94	105.242	9.200	45,10	362.962

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
F5 Networks Inc	1.500	145,63	191.820	0	0,00	0
Ford Motor Co	13.000	10,23	116.781	19.100	7,65	127.818
Gazprom PJSC	23.708	7,33	152.516	28.961	4,43	112.206
General Motors Co	4.400	38,53	148.869	6.400	33,45	187.272
HCA Healthcare Inc	3.763	135,17	446.650	6.200	124,45	674.968
HD Supply Holdings Inc	6.408	40,28	226.655	0	0,00	0
HollyFrontier Corp	0	0,00	0	2.900	51,12	129.684
Home Depot Inc/The	0	0,00	0	4.100	171,82	616.246
Honeywell International Inc	4.900	174,59	751.221	8.200	132,12	947.718
HP Inc	12.300	20,79	224.550	17.900	20,46	320.373
Huntington Bancshares Inc/OH	0	0,00	0	10.700	11,92	111.572
Huntsman Corp	9.800	20,44	175.897	22.700	19,29	383.049
Intel Corp	8.800	47,87	369.912	0	0,00	0
Interpublic Group of Cos Inc/The	9.300	22,59	184.481	14.600	20,63	263.481
IAA Inc	4.257	38,78	144.965	0	0,00	0
Jabil Inc	5.000	31,60	138.743	12.200	24,79	264.565
Jacobs Engineering Group Inc	2.195	84,39	162.659	2.800	58,46	143.190
Johnson & Johnson	4.200	139,28	513.678	7.400	129,05	835.385
KAR Auction Services Inc	4.258	25,00	93.476	5.500	47,72	229.594
Kimco Realty Corp	13.200	18,48	214.204	22.500	14,65	288.348
Laboratory Corp of America Holdings	0	0,00	0	4.300	126,36	475.308
Lear Corp	1.487	139,27	181.853	2.400	122,86	257.940
LKQ Corp	23.624	26,61	552.015	18.400	23,73	381.955
Lockheed Martin Corp	0	0,00	0	1.700	261,84	389.387
LPL Financial Holdings Inc	4.900	81,57	350.977	18.200	61,08	972.450
LUKOIL PJSC	1.801	84,42	133.509	2.639	71,48	165.014
Lululemon Athletica Inc	1.500	180,21	237.368	2.000	121,61	212.763
LyondellBasell Industries NV	2.800	86,13	211.770	4.900	83,16	356.457
Macerich Co/The	2.553	33,49	75.079	4.300	43,28	162.799
Marathon Petroleum Corp	3.500	55,88	171.742	4.200	59,01	216.806
Mellanox Technologies Ltd	0	0,00	0	3.800	92,38	307.085
Merck & Co Inc	11.400	83,85	839.384	13.500	76,41	902.362
Micron Technology Inc	2.200	38,59	74.550	9.400	31,73	260.912

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Microsoft Corp	16.057	133,96	1.888.827	25.642	101,57	2.278.317
Mondelez International Inc	6.000	53,90	283.983	9.900	40,03	346.671
Murphy Oil Corp	0	0,00	0	9.500	23,39	194.380
NetApp Inc	0	0,00	0	3.900	59,67	203.572
Nomad Foods Ltd	17.000	21,36	318.862	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	7.200	61,38	386.595
Omnicom Group Inc	1.900	81,95	136.727	3.500	73,24	224.240
Pfizer Inc	9.900	43,32	376.596	18.000	43,65	687.311
Phillips 66	1.000	93,54	82.139	0	0,00	0
Plains GP Holdings LP	10.400	24,97	228.037	11.400	20,10	200.446
Post Holdings Inc	1.964	103,97	179.309	0	0,00	0
Procter & Gamble Co/The	5.400	109,65	519.942	3.000	91,92	241.228
Progressive Corp/The	4.194	79,93	294.368	6.900	60,33	364.149
Prudential Financial Inc	1.600	101,00	141.904	2.800	81,55	199.746
Raytheon Co	600	173,88	91.612	800	153,35	107.318
Regency Centers Corp	3.300	66,74	193.398	5.800	58,68	297.725
Rosneft Oil Co PJSC	13.306	6,55	76.532	0	0,00	0
SLM Corp	39.600	9,72	337.998	0	0,00	0
SS&C Technologies Holdings Inc	11.880	57,61	600.989	15.900	45,11	627.432
Steel Dynamics Inc	6.700	30,20	177.678	9.800	30,04	257.527
Target Corp	0	0,00	0	2.800	66,09	161.879
TD Ameritrade Holding Corp	2.700	49,92	118.356	3.900	48,96	167.033
Thermo Fisher Scientific Inc	2.908	293,68	749.931	3.511	223,79	687.335
TJX Cos Inc/The	3.800	52,88	176.452	0	0,00	0
TransDigm Group Inc	505	483,80	214.541	700	340,06	208.233
United Technologies Corp	900	130,20	102.898	1.800	106,48	167.663
UnitedHealth Group Inc	3.300	244,01	707.089	5.700	249,12	1.242.168
Verizon Communications Inc	4.889	57,13	245.266	9.600	56,22	472.127
Viacom Inc	6.300	29,87	165.245	9.500	25,70	213.577
Visa Inc	5.100	173,55	777.226	9.200	131,94	1.061.845
Vistra Energy Corp	25.913	22,64	515.165	15.100	22,89	302.357
Walt Disney Co/The	6.200	139,64	760.246	0	0,00	0
Wells Fargo & Co	3.100	47,32	128.813	10.700	46,08	431.313

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Worldpay Inc	7.200	122,55	774.816	11.300	76,43	755.508
Wyndham Destinations Inc	3.800	43,90	146.488	5.700	35,84	178.706
Zebra Technologies Corp	2.300	209,49	423.101	0	0,00	0
Aaron's Inc	0	0,00	0	3.500	42,05	128.745
			29.913.637			40.337.127
Instrument currency: ZAR						
Absa Group Ltd	14.919	17.600,00	163.511	31.946	16.182,00	314.366
			163.511			314.366
Total listed shares in foreign companies:			52.055.345			69.672.172
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	12.540	53,56	671.642	19.463	47,42	922.935
			671.642			922.935
Total unlisted shares in foreign companies:			671.642			922.935
Derivatives:						
Instrument currency:						
FXFO1012298 EUR/CAD	0	0,00	0	-4.880.000	-1,76	54.969
FXFO1012298 EUR/CAD	0	0,00	0	3.178.739	0,00	0
FXFO1012405 EUR/CAD	0	0,00	0	-133.916	0,00	0
FXFO1012405 EUR/CAD	0	0,00	0	200.000	-4,60	-5.893
FXFO1012476 EUR/CAD	0	0,00	0	-150.000	-4,37	4.197
FXFO1012476 EUR/CAD	0	0,00	0	100.214	0,00	0
FXFO1012519 EUR/CAD	0	0,00	0	-230.759	0,00	0
FXFO1012519 EUR/CAD	0	0,00	0	350.000	-3,00	-6.719
FXFO1012547 EUR/CAD	0	0,00	0	-975.000	-3,28	20.477
FXFO1012547 EUR/CAD	0	0,00	0	644.590	0,00	0
FXFO1012694 EUR/CAD	0	0,00	0	-309.613	0,00	0
FXFO1012694 EUR/CAD	0	0,00	0	466.000	-3,79	-11.319
FXFO1014030 EUR/CAD	-3.432.000	0,82	-18.911	0	0,00	0
FXFO1014030 EUR/CAD	2.275.108	0,00	0	0	0,00	0
FXFO1012316 EUR/DKK	0	0,00	0	-332.040.000	-0,10	43.756

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012316 EUR/DKK	0	0,00	0	44.541.028	0,00	0
FXFO1012353 EUR/DKK	0	0,00	0	-11.200.000	-0,13	2.018
FXFO1012353 EUR/DKK	0	0,00	0	1.502.950	0,00	0
FXFO1012579 EUR/DKK	0	0,00	0	-107.259	0,00	0
FXFO1012579 EUR/DKK	0	0,00	0	800.000	-0,05	-49
FXFO1012602 EUR/DKK	0	0,00	0	-1.340.568	0,00	0
FXFO1012602 EUR/DKK	0	0,00	0	10.000.000	-0,03	-451
FXFO1012628 EUR/DKK	0	0,00	0	-8.000.000	-0,07	779
FXFO1012628 EUR/DKK	0	0,00	0	1.072.874	0,00	0
FXFO1012723 EUR/DKK	0	0,00	0	-2.500.000	-0,06	192
FXFO1012723 EUR/DKK	0	0,00	0	335.221	0,00	0
FXFO1012794 EUR/DKK	0	0,00	0	-804.196	0,00	0
FXFO1012794 EUR/DKK	0	0,00	0	6.000.000	-0,02	-125
FXFO1012797 EUR/DKK	0	0,00	0	-219.815	0,00	0
FXFO1012797 EUR/DKK	0	0,00	0	1.640.000	-0,02	-36
FXFO1012800 EUR/DKK	0	0,00	0	-200.382	0,00	0
FXFO1012800 EUR/DKK	0	0,00	0	1.495.000	-0,02	-34
FXFO1012829 EUR/DKK	0	0,00	0	-1.675.095	0,00	0
FXFO1012829 EUR/DKK	0	0,00	0	12.500.000	0,00	52
FXFO1012837 EUR/DKK	0	0,00	0	-4.019.988	0,00	0
FXFO1012837 EUR/DKK	0	0,00	0	30.000.000	0,01	365
FXFO1012866 EUR/DKK	0	0,00	0	-308.140	0,00	0
FXFO1012866 EUR/DKK	0	0,00	0	2.300.000	0,03	88
FXFO1012902 EUR/DKK	0	0,00	0	-1.004.680	0,00	0
FXFO1012902 EUR/DKK	0	0,00	0	7.500.000	0,04	409
FXFO1012921 EUR/DKK	0	0,00	0	-602.655	0,00	0
FXFO1012921 EUR/DKK	0	0,00	0	4.500.000	0,07	398
FXFO1012965 EUR/DKK	0	0,00	0	-2.677.799	0,00	0
FXFO1012965 EUR/DKK	0	0,00	0	20.000.000	0,09	2.437
FXFO1012990 EUR/DKK	0	0,00	0	-1.071.168	0,00	0
FXFO1012990 EUR/DKK	0	0,00	0	8.000.000	0,09	926
FXFO1013020 EUR/DKK	0	0,00	0	-1.779.259	0,00	0
FXFO1013020 EUR/DKK	0	0,00	0	13.290.000	0,10	1.758

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1014034 EUR/DKK	-295.680.000	0,03	-10.674	0	0,00	0
FXFO1014034 EUR/DKK	39.626.359	0,00	0	0	0,00	0
FXFO1012304 EUR/GBP	0	0,00	0	-14.610.000	0,01	-2.229
FXFO1012304 EUR/GBP	0	0,00	0	16.269.488	0,00	0
FXFO1012341 EUR/GBP	0	0,00	0	-18.899.500	0,00	0
FXFO1012341 EUR/GBP	0	0,00	0	16.971.751	0,01	2.590
FXFO1012345 EUR/GBP	0	0,00	0	-224.838	0,16	-411
FXFO1012345 EUR/GBP	0	0,00	0	250.000	0,00	0
FXFO1012392 EUR/GBP	0	0,00	0	-89.191	-0,67	664
FXFO1012392 EUR/GBP	0	0,00	0	100.000	0,00	0
FXFO1012421 EUR/GBP	0	0,00	0	-110.659	-1,42	1.755
FXFO1012421 EUR/GBP	0	0,00	0	125.000	0,00	0
FXFO1012477 EUR/GBP	0	0,00	0	-145.000	-2,14	3.462
FXFO1012477 EUR/GBP	0	0,00	0	164.954	0,00	0
FXFO1012506 EUR/GBP	0	0,00	0	-237.298	-2,16	5.712
FXFO1012506 EUR/GBP	0	0,00	0	270.000	0,00	0
FXFO1012532 EUR/GBP	0	0,00	0	-171.596	-2,03	3.888
FXFO1012532 EUR/GBP	0	0,00	0	195.000	0,00	0
FXFO1012580 EUR/GBP	0	0,00	0	-225.731	0,00	0
FXFO1012580 EUR/GBP	0	0,00	0	200.000	-1,34	-2.983
FXFO1012590 EUR/GBP	0	0,00	0	-102.082	-1,15	1.308
FXFO1012590 EUR/GBP	0	0,00	0	115.000	0,00	0
FXFO1012615 EUR/GBP	0	0,00	0	-410.344	-0,65	2.984
FXFO1012615 EUR/GBP	0	0,00	0	460.000	0,00	0
FXFO1012692 EUR/GBP	0	0,00	0	-612.119	0,00	0
FXFO1012692 EUR/GBP	0	0,00	0	535.000	-2,73	-16.270
FXFO1012801 EUR/GBP	0	0,00	0	-175.000	-1,40	2.727
FXFO1012801 EUR/GBP	0	0,00	0	197.631	0,00	0
FXFO1012883 EUR/GBP	0	0,00	0	-1.225.000	0,00	0
FXFO1012883 EUR/GBP	0	0,00	0	1.105.900	0,54	6.684
FXFO1012901 EUR/GBP	0	0,00	0	-300.000	0,00	0
FXFO1012901 EUR/GBP	0	0,00	0	270.496	0,42	1.262
FXFO1012987 EUR/GBP	0	0,00	0	-120.336	0,76	-1.023

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012987 EUR/GBP	0	0,00	0	133.000	0,00	0
FXFO1012998 EUR/GBP	0	0,00	0	-180.712	0,63	-1.266
FXFO1012998 EUR/GBP	0	0,00	0	200.000	0,00	0
FXFO1013018 EUR/GBP	0	0,00	0	-1.435.030	0,00	0
FXFO1013018 EUR/GBP	0	0,00	0	1.300.000	0,89	12.831
FXFO1014044 EUR/GBP	-14.450.000	-0,32	52.347	0	0,00	0
FXFO1014044 EUR/GBP	16.152.470	0,00	0	0	0,00	0
FXFO1014076 EUR/GBP	-22.388.500	0,00	0	0	0,00	0
FXFO1014076 EUR/GBP	20.028.752	-0,32	-72.556	0	0,00	0
FXFO1014079 EUR/GBP	-654.663	0,20	-1.428	0	0,00	0
FXFO1014079 EUR/GBP	728.000	0,00	0	0	0,00	0
FXFO1014087 EUR/GBP	-109.546	0,05	-56	0	0,00	0
FXFO1014087 EUR/GBP	122.000	0,00	0	0	0,00	0
FXFO1012311 EUR/HKD	0	0,00	0	-37.830.000	3,34	-141.183
FXFO1012311 EUR/HKD	0	0,00	0	4.083.329	0,00	0
FXFO1012361 EUR/HKD	0	0,00	0	-250.077	0,00	0
FXFO1012361 EUR/HKD	0	0,00	0	2.300.000	2,63	6.766
FXFO1012414 EUR/HKD	0	0,00	0	-187.584	0,00	0
FXFO1012414 EUR/HKD	0	0,00	0	1.700.000	1,19	2.256
FXFO1012509 EUR/HKD	0	0,00	0	-328.860	0,00	0
FXFO1012509 EUR/HKD	0	0,00	0	3.000.000	1,84	6.153
FXFO1012577 EUR/HKD	0	0,00	0	-7.200.000	0,73	-5.910
FXFO1012577 EUR/HKD	0	0,00	0	798.120	0,00	0
FXFO1012638 EUR/HKD	0	0,00	0	-1.232.056	0,00	0
FXFO1012638 EUR/HKD	0	0,00	0	11.000.000	-0,30	-3.678
FXFO1014050 EUR/HKD	-19.843.000	-0,02	393	0	0,00	0
FXFO1014050 EUR/HKD	2.216.228	0,00	0	0	0,00	0
FXFO1012329 EUR/JPY	0	0,00	0	-673.640.000	5,57	-299.038
FXFO1012329 EUR/JPY	0	0,00	0	5.071.827	0,00	0
FXFO1012486 EUR/JPY	0	0,00	0	-7.700.000	3,70	-2.272
FXFO1012486 EUR/JPY	0	0,00	0	59.119	0,00	0
FXFO1012576 EUR/JPY	0	0,00	0	-168.000.000	2,22	-29.790
FXFO1012576 EUR/JPY	0	0,00	0	1.309.655	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012592 EUR/JPY	0	0,00	0	-390.148	0,00	0
FXFO1012592 EUR/JPY	0	0,00	0	50.000.000	2,13	8.496
FXFO1012693 EUR/JPY	0	0,00	0	-423.774	0,00	0
FXFO1012693 EUR/JPY	0	0,00	0	54.770.000	2,95	12.901
FXFO1012710 EUR/JPY	0	0,00	0	-428.607	0,00	0
FXFO1012710 EUR/JPY	0	0,00	0	55.000.000	2,26	9.901
FXFO1012851 EUR/JPY	0	0,00	0	-95.000.000	2,03	-15.360
FXFO1012851 EUR/JPY	0	0,00	0	742.065	0,00	0
FXFO1014062 EUR/JPY	-571.513.000	-0,56	26.006	0	0,00	0
FXFO1014062 EUR/JPY	4.681.846	0,00	0	0	0,00	0
FXFO1012333 EUR/USD	0	0,00	0	-149.160.000	3,61	-4.713.735
FXFO1012333 EUR/USD	0	0,00	0	125.671.918	0,00	0
FXFO1012342 EUR/USD	0	0,00	0	-9.654.500	0,00	0
FXFO1012342 EUR/USD	0	0,00	0	11.458.926	3,61	362.124
FXFO1012346 EUR/USD	0	0,00	0	-95.197	3,86	-3.215
FXFO1012346 EUR/USD	0	0,00	0	80.000	0,00	0
FXFO1012372 EUR/USD	0	0,00	0	-513.443	0,00	0
FXFO1012372 EUR/USD	0	0,00	0	600.000	2,10	11.037
FXFO1012387 EUR/USD	0	0,00	0	-813.346	0,00	0
FXFO1012387 EUR/USD	0	0,00	0	950.000	2,06	17.080
FXFO1012390 EUR/USD	0	0,00	0	-408.457	0,00	0
FXFO1012390 EUR/USD	0	0,00	0	475.000	1,63	6.756
FXFO1012420 EUR/USD	0	0,00	0	-1.251.255	0,00	0
FXFO1012420 EUR/USD	0	0,00	0	1.450.000	1,28	16.236
FXFO1012451 EUR/USD	0	0,00	0	-121.549	1,18	-1.249
FXFO1012451 EUR/USD	0	0,00	0	105.000	0,00	0
FXFO1012452 EUR/USD	0	0,00	0	-311.139	0,00	0
FXFO1012452 EUR/USD	0	0,00	0	360.000	1,13	3.548
FXFO1012517 EUR/USD	0	0,00	0	-169.475	2,12	-3.143
FXFO1012517 EUR/USD	0	0,00	0	145.000	0,00	0
FXFO1012520 EUR/USD	0	0,00	0	-2.746.790	0,00	0
FXFO1012520 EUR/USD	0	0,00	0	3.200.000	1,80	50.433
FXFO1012552 EUR/USD	0	0,00	0	-2.600.000	1,01	-22.905

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012552 EUR/USD	0	0,00	0	2.249.838	0,00	0
FXFO1012578 EUR/USD	0	0,00	0	-1.040.179	0,00	0
FXFO1012578 EUR/USD	0	0,00	0	1.200.000	0,84	8.779
FXFO1012630 EUR/USD	0	0,00	0	-1.750.488	0,00	0
FXFO1012630 EUR/USD	0	0,00	0	2.000.000	-0,13	-2.226
FXFO1012640 EUR/USD	0	0,00	0	-1.753.923	0,00	0
FXFO1012640 EUR/USD	0	0,00	0	2.000.000	-0,32	-5.661
FXFO1012641 EUR/USD	0	0,00	0	-342.072	0,00	0
FXFO1012641 EUR/USD	0	0,00	0	390.000	-0,34	-1.161
FXFO1012661 EUR/USD	0	0,00	0	-450.000	0,00	0
FXFO1012661 EUR/USD	0	0,00	0	516.297	0,29	1.311
FXFO1012678 EUR/USD	0	0,00	0	-90.000	0,00	0
FXFO1012678 EUR/USD	0	0,00	0	103.789	0,80	725
FXFO1012711 EUR/USD	0	0,00	0	-353.792	0,00	0
FXFO1012711 EUR/USD	0	0,00	0	400.000	-1,18	-4.140
FXFO1012718 EUR/USD	0	0,00	0	-114.505	0,00	0
FXFO1012718 EUR/USD	0	0,00	0	130.000	-0,76	-868
FXFO1012765 EUR/USD	0	0,00	0	-1.836.325	0,00	0
FXFO1012765 EUR/USD	0	0,00	0	2.100.000	-0,04	-650
FXFO1012795 EUR/USD	0	0,00	0	-900.000	-0,34	2.688
FXFO1012795 EUR/USD	0	0,00	0	789.406	0,00	0
FXFO1012828 EUR/USD	0	0,00	0	-513.642	-0,22	1.009
FXFO1012828 EUR/USD	0	0,00	0	450.000	0,00	0
FXFO1012838 EUR/USD	0	0,00	0	-2.750.000	-0,03	743
FXFO1012838 EUR/USD	0	0,00	0	2.404.603	0,00	0
FXFO1012922 EUR/USD	0	0,00	0	-350.000	-1,23	3.757
FXFO1012922 EUR/USD	0	0,00	0	309.703	0,00	0
FXFO1012958 EUR/USD	0	0,00	0	-150.479	-0,35	461
FXFO1012958 EUR/USD	0	0,00	0	132.000	0,00	0
FXFO1012992 EUR/USD	0	0,00	0	-2.617.100	0,00	0
FXFO1012992 EUR/USD	0	0,00	0	3.000.000	0,20	5.294
FXFO1013009 EUR/USD	0	0,00	0	-159.649	-0,32	446
FXFO1013009 EUR/USD	0	0,00	0	140.000	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1014064 EUR/USD	-135.275.000	-0,01	7.273	0	0,00	0
FXFO1014064 EUR/USD	117.974.098	0,00	0	0	0,00	0
FXFO1014077 EUR/USD	-8.188.000	0,00	0	0	0,00	0
FXFO1014077 EUR/USD	9.388.770	-0,01	-505	0	0,00	0
FXFO1014084 EUR/USD	-455.000	-0,13	505	0	0,00	0
FXFO1014084 EUR/USD	397.288	0,00	0	0	0,00	0
FXFO1014096 EUR/USD	-300.000	0,02	-47	0	0,00	0
FXFO1014096 EUR/USD	261.568	0,00	0	0	0,00	0
			-17.654			-4.587.406
Instrument currency: JPY						
JPN 10Y BOND(OSE) Mar19	0	0,00	0	3.700.000.000	0,68	200.605
JPN 10Y BOND(OSE) Sep19	4.200.000.000	0,34	116.387	0	0,00	0
			116.387			200.605
Total derivatives:			98.733			-4.386.801

Jyske Invest Balanced Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.01.2025 (321E)	4.000.000	107,25	574.804	4.000.000	103,30	553.707
1% Jyske Realkredit A/S 01.04.2026 (321e)	20.000.000	107,94	2.892.508	20.000.000	102,04	2.734.821
1% Jyske Realkredit A/S 01.04.2027 (321E)	6.000.000	108,18	869.650	6.000.000	101,43	815.550
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	3.000.000	106,23	426.987	3.000.000	101,02	406.115
1% Nordea Kredit Realkreditaktieselskab 01.04.2024 (cb5)	32.500.000	106,61	4.642.369	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	0	106,08	0	3.000.000	103,71	416.913
2% Nykredit Realkredit A/S 01.01.2025 (91D)	5.000.000	112,58	754.204	5.000.000	109,45	733.341
2% Nykredit Realkredit A/S 01.01.2026 (13H)	9.000.000	114,24	1.377.548	9.000.000	109,35	1.318.807
0.0% DLR Kredit A/S 01.04.2021	15.000.000	100,21	2.013.949	15.000.000	100,00	2.010.070
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	34.010.900	100,76	4.591.340	24.293.677	100,28	3.264.679
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	140.391	100,00	18.810	97.956	100,00	13.127
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	10.671.940	100,27	1.433.951
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	0	0,00	0	36.859	100,00	4.939

Paper name	Quantity	Market price	30-06-2019	Quantity	Market	31-12-2018
			Market value			Market value
			18.162.168			13.706.020
Instrument currency: EUR						
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	914.203	100,58	919.506	1.000.000	100,50	1.005.000
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	19.441	100,00	19.441	0	0,00	0
0.0% Nykredit Realkredit A/S 01.10.2022 (ccH)	991.870	100,60	997.821	1.000.000	100,21	1.002.050
0.0% Nykredit Realkredit A/S 01.10.2022 (ccH)	3.859	100,00	3.859	0	0,00	0
			1.940.627			2.007.050
Total listed bonds from Danish issuers:			20.102.795			15.713.070
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.90% Ireland Government Bond 15.05.2028	1.000.000	107,69	1.076.850	1.000.000	100,06	1.000.622
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	1.800.000	102,50	1.845.000	1.000.000	102,50	1.025.000
1.5% Temasek Financial I Ltd 01.03.2028	3.200.000	110,11	3.523.360	3.200.000	105,45	3.374.240
1.7% Ireland Government Bond 15.05.2037	300.000	115,91	347.742	300.000	102,01	306.030
1.95% Spain Government Bond 30.04.2026	2.700.000	112,80	3.045.697	2.300.000	106,74	2.455.017
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	900.000	114,68	1.032.075	400.000	112,58	450.336
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2026	3.000.000	118,31	3.549.390	2.700.000	114,25	3.084.723
			14.420.114			11.695.968
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	200.000	106,34	237.685	0	0,00	0
4.875% Lloyds Bank PLC 30.03.2027	1.400.000	124,71	1.951.243	1.400.000	121,31	1.892.192
5.125% Temasek Financial I Ltd 26.07.2040	1.000.000	152,79	1.707.562	1.000.000	144,20	1.606.497
5.25% Santander UK PLC 16.02.2029	1.400.000	132,42	2.071.875	1.400.000	126,90	1.979.320
			5.968.364			5.478.010
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	7.000.000	110,11	729.494	7.000.000	104,86	724.243
			729.494			724.243
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	200.000	94,71	166.331	0	0,00	0
2.375% Federal Home Loan Mortgage Corp 13.01.2022	500.000	101,44	445.364	500.000	99,61	435.690
2.4% North American Development Bank 26.10.2022	1.550.000	100,28	1.364.893	1.550.000	97,49	1.321.869

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
2.5% SR-Boligkreditt AS 12.04.2022	3.450.000	100,99	3.059.557	3.450.000	98,23	2.964.468
2.625% ING Bank NV 05.12.2022	1.250.000	101,96	1.119.204	1.500.000	98,67	1.294.673
2.875% United States Treasury Note/Bond 31.05.2025	6.200.000	105,89	5.765.032	1.000.000	101,74	889.982
3% Federal Home Loan Banks 11.09.2026	4.000.000	105,84	3.717.450	4.000.000	99,95	3.497.424
3.15% CDP Financial Inc 24.07.2024	5.750.000	105,24	5.313.549	5.750.000	99,85	5.022.210
5.125% Portugal Government International Bond 15.10.2024	3.000.000	112,08	2.952.582	3.000.000	104,87	2.752.106
5.375% Temasek Financial I Ltd 23.11.2039	1.593.000	133,35	1.865.368	1.593.000	123,47	1.720.549
5.6% CDP Financial Inc 25.11.2039	500.000	134,91	592.334	500.000	127,79	558.947
6.625% Federal National Mortgage Association 15.11.2030	241.000	142,89	302.387	241.000	134,55	283.658
6.75% Federal Home Loan Mortgage Corp 15.03.2031	3.000.000	145,10	3.822.497	3.000.000	136,47	3.581.525
7.75% Ukraine Government International Bond 01.09.2027	0	0,00	0	150.000	85,00	111.534
			30.486.549			24.434.634
Total listed bonds from foreign issuers:			51.604.521			42.332.855
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	22.460	301,21	6.765.102	22.610	273,55	6.184.923
Jyske Invest High Yield Corporate Bonds CL	34.199	210,42	7.196.106	36.888	193,46	7.136.327
			13.961.208			13.321.249
Total investment certificates in other Danish UCITS:			13.961.208			13.321.249
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	6.575	198,10	174.512	8.102	182,05	197.653
			174.512			197.653
Total listed shares in Danish companies:			174.512			197.653
Listed shares in foreign companies:						
Instrument currency: AUD						
Northern Star Resources Ltd	29.055	11,65	208.584	52.904	9,24	301.044
Qantas Airways Ltd	64.893	5,40	215.937	79.741	5,79	284.335
Whitehaven Coal Ltd	57.096	3,66	128.772	35.831	4,32	95.326
			553.293			680.705

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Instrument currency: BRL						
Cia Energetica de Minas Gerais	47.000	14,85	159.911	0	0,00	0
IRB Brasil Resseguros S/A	8.400	98,50	189.570	14.000	83,46	263.723
JBS SA	54.300	21,22	263.997	0	0,00	0
Petroleo Brasileiro SA	25.500	30,02	175.390	25.500	25,40	146.189
			788.867			409.912
Instrument currency: CAD						
Air Canada	4.200	39,69	112.019	0	0,00	0
Alimentation Couche-Tard Inc	12.900	82,41	714.381	14.100	67,91	613.285
Canadian Imperial Bank of Commerce	3.707	102,98	256.528	4.200	101,68	273.523
Husky Energy Inc	0	0,00	0	10.800	14,11	97.602
Imperial Oil Ltd	0	0,00	0	4.800	34,59	106.341
Inter Pipeline Ltd	0	0,00	0	12.500	19,34	154.838
Kirkland Lake Gold Ltd	3.000	56,42	113.740	0	0,00	0
Manulife Financial Corp	13.200	23,80	211.111	16.500	19,37	204.703
Methanex Corp	0	0,00	0	2.700	65,66	113.547
Open Text Corp	16.100	54,04	584.657	24.800	44,50	706.840
Quebecor Inc	9.200	31,19	192.825	14.100	28,74	259.547
Suncor Energy Inc	0	0,00	0	9.200	38,13	224.680
Teck Resources Ltd	0	0,00	0	11.600	29,39	218.357
Toronto-Dominion Bank/The	5.600	76,52	287.954	9.200	67,86	399.863
			2.473.215			3.373.126
Instrument currency: CHF						
Roche Holding AG	1.664	274,65	411.605	2.585	243,40	558.328
			411.605			558.328
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	7.212	35,11	253.213	6.049	33,83	204.638
Airbus SE	5.994	124,68	747.332	11.172	83,96	938.001
Anheuser-Busch InBev SA/NV	6.433	77,84	500.745	4.963	57,70	286.365
ArcelorMittal	0	0,00	0	21.225	18,14	385.022
AXA SA	40.694	23,10	940.031	44.396	18,86	837.220
BNP Paribas SA	3.582	41,77	149.602	7.017	39,48	276.996

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Brenntag AG	0	0,00	0	4.392	37,70	165.578
Danone SA	9.629	74,50	717.361	12.846	61,51	790.157
Deutsche Telekom AG	20.024	15,21	304.605	24.577	14,82	364.231
Eiffage SA	2.736	86,94	237.868	4.052	72,96	295.634
Endesa SA	0	0,00	0	12.206	20,13	245.707
Enel SpA	41.343	6,14	253.846	70.150	5,04	353.837
Neste Oyj	8.811	29,84	262.920	0	0,00	0
OMV AG	12.480	42,85	534.768	18.526	38,25	708.620
Orange SA	16.825	13,87	233.279	21.880	14,16	309.711
Peugeot SA	11.565	21,67	250.614	18.098	18,65	337.437
Renault SA	3.195	55,29	176.652	3.941	54,55	214.982
Repsol SA	17.801	13,79	245.387	21.378	14,08	301.002
Repsol SA (Right)	0	0,00	0	21.378	0,40	8.551
Smurfit Kappa Group PLC	4.674	26,61	124.375	4.685	23,26	108.973
Solvay SA	1.642	91,10	149.586	2.892	87,32	252.529
Telefonica SA	29.953	7,22	216.291	0	0,00	0
TOTAL SA	6.664	49,28	328.369	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	8.774	22,15	194.344
Wirecard AG	999	148,05	147.902	999	132,80	132.667
			6.774.744			7.712.202
Instrument currency: GBP						
Anglo American PLC	6.552	2.244,50	164.351	0	0,00	0
Ashtead Group PLC	17.886	2.254,00	450.553	35.740	1.637,00	651.828
Bellway PLC	6.231	2.785,00	193.937	8.890	2.515,00	249.098
Cineworld Group PLC	205.661	253,40	582.421	0	0,00	0
Informa PLC	60.163	835,00	561.429	93.095	630,20	653.634
International Consolidated Airlines Group SA	28.929	476,90	154.184	0	0,00	0
Legal & General Group PLC	75.637	269,50	227.809	119.705	231,00	308.073
Next PLC	1.924	5.526,00	118.821	5.864	3.991,00	260.739
J Sainsbury PLC	0	195,95	0	97.047	265,00	286.522
			2.453.506			2.409.894
Instrument currency: HKD						

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
BANK OF CHINA LTD-H	617.000	3,30	228.856	900.000	3,38	339.884
China CITIC Bank Corp Ltd	422.000	4,45	211.074	529.000	4,76	281.341
China Construction Bank Corp	435.000	6,73	329.054	537.000	6,46	387.595
China Mobile Ltd	34.500	71,15	275.903	0	0,00	0
China Petroleum & Chemical Corp	306.000	5,31	182.633	978.000	5,59	610.832
China Railway Group Ltd	178.000	5,94	118.842	0	0,00	0
China Resources Cement Holdings Ltd	232.000	7,57	197.400	0	0,00	0
China Resources Power Holdings Co Ltd	136.000	11,40	174.263	0	0,00	0
Fosun International Ltd	129.000	10,38	150.505	136.500	11,40	173.864
Haier Electronics Group Co Ltd	0	0,00	0	366.000	19,26	787.605
Kunlun Energy Co Ltd	536.000	6,81	410.274	0	0,00	0
Swire Pacific Ltd	21.000	96,00	226.596	28.500	82,70	263.343
			2.505.399			2.844.463
Instrument currency: JPY						
Asahi Group Holdings Ltd	17.700	4.845,00	698.944	0	0,00	0
Bandai Namco Holdings Inc	6.400	5.230,00	272.808	0	0,00	0
Hitachi Ltd	28.400	3.949,00	914.073	29.200	2.935,50	683.433
Japan Airlines Co Ltd	6.700	3.443,00	188.013	8.900	3.891,00	276.110
Keyence Corp	0	0,00	0	1.700	55.680,00	754.708
Mitsubishi UFJ Financial Group Inc	109.400	512,00	456.523	162.100	537,90	695.209
ORIX Corp	39.100	1.608,00	512.435	58.100	1.605,50	743.733
SG Holdings Co Ltd	0	0,00	0	10.800	2.864,00	246.620
Shionogi & Co Ltd	4.700	6.209,00	237.846	0	0,00	0
SoftBank Group Corp	12.400	5.165,00	521.996	9.200	7.305,00	535.845
Sony Corp	17.100	5.648,00	787.166	21.000	5.326,00	891.767
Toyota Motor Corp	3.300	6.688,00	179.881	8.000	6.406,00	408.609
			4.769.686			5.236.032
Instrument currency: KRW						
Fila Korea Ltd	6.548	76.700,00	381.950	0	0,00	0
LG Uplus Corp	10.101	14.500,00	111.387	13.061	17.650,00	180.731
Samsung Electronics Co Ltd	5.425	47.000,00	193.910	11.124	38.700,00	337.507
Samsung Electronics Co Pref	18.525	38.250,00	538.880	24.852	31.750,00	618.608

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
SK Holdings Co Ltd	824	232.000,00	145.384	923	260.000,00	188.142
SK Telecom Co Ltd	960	259.000,00	189.092	1.188	269.500,00	251.007
			1.560.603			1.575.994
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	36.025	111,36	183.367	49.300	95,78	209.744
			183.367			209.744
Instrument currency: SEK						
Swedish Match AB	4.872	392,00	180.752	6.084	349,10	209.563
Volvo AB	0	0,00	0	17.149	115,95	196.194
			180.752			405.758
Instrument currency: SGD						
CapitaLand Ltd	83.500	3,53	191.307	142.600	3,11	284.630
United Overseas Bank Ltd	33.100	26,13	561.356	48.600	24,57	766.377
			752.663			1.051.007
Instrument currency: TRY						
Turk Hava Yollari AO	50.889	12,89	99.587	114.193	16,11	302.502
			99.587			302.502
Instrument currency: TWD						
Taiwan Cement Corp	180.000	46,05	234.347	245.000	35,60	248.228
TCI Co Ltd	45.000	427,00	543.248	0	0,00	0
			777.596			248.228
Instrument currency: USD						
Accenture PLC	1.100	184,77	178.475	1.700	141,01	209.699
Advance Auto Parts Inc	3.800	154,14	514.341	0	0,00	0
Alexion Pharmaceuticals Inc	5.000	130,98	575.079	7.000	97,36	596.177
Allergan PLC	1.100	167,43	161.726	800	133,66	93.538
Allison Transmission Holdings Inc	5.500	46,35	223.854	0	0,00	0
Allstate Corp/The	3.200	101,69	285.746	3.800	82,63	274.674
Alphabet A Inc	1.430	1.082,80	1.359.680	1.900	1.044,96	1.736.801
Alphabet C Inc	252	1.080,91	239.190	300	1.035,61	271.778
Altria Group Inc	0	0,00	0	16.900	49,39	730.168

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Amazon.com Inc	447	1.893,63	743.285	800	1.501,97	1.051.110
Anthem Inc	2.400	282,21	594.752	2.700	262,63	620.304
Apple Inc	3.700	197,92	643.049	8.900	157,74	1.228.086
Archer-Daniels-Midland Co	0	0,00	0	8.400	40,97	301.052
Ares Capital Corp	14.400	17,94	226.849	20.800	15,58	283.483
Arthur J Gallagher & Co	3.200	87,59	246.126	4.700	73,70	303.014
Athene Holding Ltd	1.800	43,06	68.061	3.300	39,83	114.980
Automatic Data Processing Inc	1.400	165,33	203.251	2.100	131,12	240.871
BlackRock Inc	1.200	469,30	494.521	0	0,00	0
Boeing Co/The	1.000	364,01	319.643	1.400	322,50	394.961
Boston Scientific Corp	14.300	42,98	539.703	20.400	35,34	630.657
Broadcom Inc	1.400	287,86	353.885	1.400	254,28	311.413
Capital One Financial Corp	2.100	90,74	167.329	4.500	75,59	297.559
CBRE Group Inc	4.100	51,30	184.694	8.000	40,04	280.208
Chevron Corp	3.600	124,44	393.383	5.500	108,79	523.418
Choice Hotels International Inc	800	87,01	61.124	1.600	71,58	100.186
Church & Dwight Co Inc	4.300	73,06	275.868	5.300	65,76	304.884
Citigroup Inc	13.800	70,03	848.625	14.600	52,06	664.896
Coca-Cola European Partners PLC	5.700	56,50	282.798	6.900	45,85	276.748
Conagra Brands Inc	0	0,00	0	4.100	21,36	76.609
ConocoPhillips	4.800	61,00	257.113	6.900	62,35	376.342
Constellation Brands Inc	0	0,00	0	1.700	160,82	239.158
Crane Co	7.900	83,44	578.834	9.800	72,18	618.785
CVS Health Corp	0	0,00	0	11.200	65,52	641.932
Domino's Pizza Inc	852	278,28	208.197	1.000	247,99	216.936
DXC Technology Co	10.600	55,15	513.339	9.900	53,17	460.467
East West Bancorp Inc	0	0,00	0	6.000	43,53	228.474
Entergy Corp	0	0,00	0	3.800	86,07	286.109
Estee Lauder Cos Inc/The	0	0,00	0	1.100	130,10	125.189
Exelon Corp	2.800	47,94	117.871	8.500	45,10	335.345
F5 Networks Inc	1.700	145,63	217.396	0	0,00	0
Ford Motor Co	10.188	10,23	91.520	17.600	7,65	117.780
Gazprom PJSC	27.745	7,33	178.486	27.745	4,43	107.495

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
General Motors Co	4.800	38,53	162.403	5.900	33,45	172.641
HCA Healthcare Inc	4.100	135,17	486.650	5.700	124,45	620.535
HD Supply Holdings Inc	6.500	40,28	229.909	0	0,00	0
HollyFrontier Corp	0	0,00	0	2.700	51,12	120.740
Home Depot Inc/The	0	0,00	0	3.900	171,82	586.186
Honeywell International Inc	5.400	174,59	827.877	7.400	132,12	855.258
HP Inc	11.300	20,79	206.293	17.600	20,46	315.003
Huntington Bancshares Inc/OH	0	0,00	0	10.300	11,92	107.401
Huntsman Corp	10.800	20,44	193.846	19.800	19,29	334.114
Intel Corp	9.600	47,87	403.541	0	0,00	0
Interpublic Group of Cos Inc/The	10.200	22,59	202.334	13.400	20,63	241.825
IAA Inc	3.900	38,78	132.808	0	0,00	0
Jabil Inc	5.400	31,60	149.842	11.200	24,79	242.880
Jacobs Engineering Group Inc	2.500	84,39	185.261	2.800	58,46	143.190
Johnson & Johnson	4.578	139,28	559.909	6.600	129,05	745.073
KAR Auction Services Inc	3.900	25,00	85.616	5.300	47,72	221.245
Kimco Realty Corp	14.400	18,48	233.678	18.300	14,65	234.523
Laboratory Corp of America Holdings	0	0,00	0	4.100	126,36	453.200
Lear Corp	1.700	139,27	207.902	2.700	122,86	290.182
LKQ Corp	26.000	26,61	607.534	17.700	23,73	367.424
Lockheed Martin Corp	0	0,00	0	1.500	261,84	343.577
LPL Financial Holdings Inc	5.400	81,57	386.791	16.500	61,08	881.617
LUKOIL PJSC	1.570	84,42	116.385	2.431	71,48	152.008
Lululemon Athletica Inc	1.800	180,21	284.842	1.900	121,61	202.125
LyondellBasell Industries NV	3.600	86,13	272.276	4.500	83,16	327.359
Macerich Co/The	2.717	33,49	79.902	4.100	43,28	155.227
Marathon Petroleum Corp	3.900	55,88	191.370	3.900	59,01	201.320
Mellanox Technologies Ltd	0	0,00	0	3.500	92,38	282.841
Merck & Co Inc	12.300	83,85	905.651	12.600	76,41	842.204
Micron Technology Inc	2.400	38,59	81.328	8.800	31,73	244.258
Microsoft Corp	17.900	133,96	2.105.623	23.600	101,57	2.096.883
Mondelez International Inc	6.600	53,90	312.381	9.100	40,03	318.657
Murphy Oil Corp	0	0,00	0	8.800	23,39	180.057

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
NetApp Inc	0	0,00	0	3.600	59,67	187.912
Nomad Foods Ltd	19.900	21,36	373.256	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	6.000	61,38	322.162
Omnicom Group Inc	2.100	81,95	151.120	3.300	73,24	211.426
Pfizer Inc	10.800	43,32	410.832	17.100	43,65	652.946
Phillips 66	1.100	93,54	90.353	0	0,00	0
Plains GP Holdings LP	10.500	24,97	230.229	10.500	20,10	184.621
Post Holdings Inc	2.600	103,97	237.374	0	0,00	0
Procter & Gamble Co/The	5.900	109,65	568.085	2.700	91,92	217.105
Progressive Corp/The	4.200	79,93	294.789	6.300	60,33	332.484
Prudential Financial Inc	1.800	101,00	159.642	2.600	81,55	185.479
Raytheon Co	400	173,88	61.075	800	153,35	107.318
Regency Centers Corp	3.600	66,74	210.980	5.400	58,68	277.192
Rosneft Oil Co PJSC	14.464	6,55	83.192	0	0,00	0
SLM Corp	43.600	9,72	372.139	0	0,00	0
SS&C Technologies Holdings Inc	12.900	57,61	652.590	15.100	45,11	595.863
Steel Dynamics Inc	7.400	30,20	196.242	9.100	30,04	239.132
Target Corp	0	0,00	0	2.700	66,09	156.098
TD Ameritrade Holding Corp	2.900	49,92	127.123	3.600	48,96	154.184
Thermo Fisher Scientific Inc	3.200	293,68	825.234	3.300	223,79	646.028
TJX Cos Inc/The	4.200	52,88	195.026	0	0,00	0
TransDigm Group Inc	500	483,80	212.417	700	340,06	208.233
United Technologies Corp	1.000	130,20	114.331	1.600	106,48	149.034
UnitedHealth Group Inc	3.640	244,01	779.941	5.200	249,12	1.133.206
Verizon Communications Inc	6.200	57,13	311.034	8.900	56,22	437.701
Viacom Inc	7.000	29,87	183.606	8.700	25,70	195.591
Visa Inc	5.600	173,55	853.425	8.100	131,94	934.885
Vistra Energy Corp	28.600	22,64	568.584	13.900	22,89	278.328
Walt Disney Co/The	6.756	139,64	828.423	0	0,00	0
Wells Fargo & Co	3.400	47,32	141.279	9.800	46,08	395.035
Worldpay Inc	7.814	122,55	840.890	10.500	76,43	702.021
Wyndham Destinations Inc	4.200	43,90	161.907	5.300	35,84	166.165
Zebra Technologies Corp	2.500	209,49	459.892	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Aaron's Inc	0	0,00	0	3.300	42,05	121.388
			32.654.753			37.142.382
Instrument currency: ZAR						
Absa Group Ltd	16.407	17.600,00	179.820	30.604	16.182,00	301.160
			179.820			301.160
Total listed shares in foreign companies:			57.119.454			64.461.436
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	14.013	53,56	750.536	18.265	47,42	866.126
			750.536			866.126
Total unlisted shares in foreign companies:			750.536			866.126
Derivatives:						
Instrument currency:						
FXFO1012299 EUR/CAD	0	0,00	0	-4.830.000	-1,76	54.406
FXFO1012299 EUR/CAD	0	0,00	0	3.146.170	0,00	0
FXFO1012457 EUR/CAD	0	0,00	0	-110.151	0,00	0
FXFO1012457 EUR/CAD	0	0,00	0	165.000	-4,29	-4.532
FXFO1012474 EUR/CAD	0	0,00	0	-160.310	0,00	0
FXFO1012474 EUR/CAD	0	0,00	0	240.000	-4,35	-6.682
FXFO1012482 EUR/CAD	0	0,00	0	-230.000	-4,38	6.450
FXFO1012482 EUR/CAD	0	0,00	0	153.677	0,00	0
FXFO1012557 EUR/CAD	0	0,00	0	-650.000	-3,54	14.724
FXFO1012557 EUR/CAD	0	0,00	0	430.799	0,00	0
FXFO1012620 EUR/CAD	0	0,00	0	-81.228	0,00	0
FXFO1012620 EUR/CAD	0	0,00	0	122.000	-4,01	-3.134
FXFO1012886 EUR/CAD	0	0,00	0	-335.000	-2,17	4.650
FXFO1012886 EUR/CAD	0	0,00	0	219.089	0,00	0
FXFO1014032 EUR/CAD	-3.708.000	0,82	-20.432	0	0,00	0
FXFO1014032 EUR/CAD	2.458.071	0,00	0	0	0,00	0
FXFO1012319 EUR/DKK	0	0,00	0	-146.770.000	-0,10	19.341
FXFO1012319 EUR/DKK	0	0,00	0	19.688.250	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012354 EUR/DKK	0	0,00	0	-4.500.000	-0,13	799
FXFO1012354 EUR/DKK	0	0,00	0	603.852	0,00	0
FXFO1012459 EUR/DKK	0	0,00	0	-80.475	0,00	0
FXFO1012459 EUR/DKK	0	0,00	0	600.000	-0,08	-68
FXFO1012488 EUR/DKK	0	0,00	0	-241.405	0,00	0
FXFO1012488 EUR/DKK	0	0,00	0	1.800.000	-0,08	-184
FXFO1012554 EUR/DKK	0	0,00	0	-536.265	0,00	0
FXFO1012554 EUR/DKK	0	0,00	0	4.000.000	-0,04	-218
FXFO1012619 EUR/DKK	0	0,00	0	-201.077	0,00	0
FXFO1012619 EUR/DKK	0	0,00	0	1.500.000	-0,03	-60
FXFO1012681 EUR/DKK	0	0,00	0	-6.200.000	-0,09	737
FXFO1012681 EUR/DKK	0	0,00	0	831.610	0,00	0
FXFO1012714 EUR/DKK	0	0,00	0	-2.500.000	-0,06	216
FXFO1012714 EUR/DKK	0	0,00	0	335.245	0,00	0
FXFO1012839 EUR/DKK	0	0,00	0	-2.679.906	0,00	0
FXFO1012839 EUR/DKK	0	0,00	0	20.000.000	0,01	330
FXFO1012864 EUR/DKK	0	0,00	0	-160.879	0,00	0
FXFO1012864 EUR/DKK	0	0,00	0	1.200.000	-0,04	-65
FXFO1012923 EUR/DKK	0	0,00	0	-803.527	0,00	0
FXFO1012923 EUR/DKK	0	0,00	0	6.000.000	0,07	544
FXFO1012924 EUR/DKK	0	0,00	0	-267.843	0,00	0
FXFO1012924 EUR/DKK	0	0,00	0	2.000.000	0,07	181
FXFO1012957 EUR/DKK	0	0,00	0	-1.740.602	0,00	0
FXFO1012957 EUR/DKK	0	0,00	0	13.000.000	0,09	1.551
FXFO1014036 EUR/DKK	-134.765.000	0,03	-4.865	0	0,00	0
FXFO1014036 EUR/DKK	18.060.898	0,00	0	0	0,00	0
FXFO1012305 EUR/GBP	0	0,00	0	-7.390.000	0,01	-1.128
FXFO1012305 EUR/GBP	0	0,00	0	8.229.399	0,00	0
FXFO1012481 EUR/GBP	0	0,00	0	-215.000	-2,53	6.062
FXFO1012481 EUR/GBP	0	0,00	0	245.515	0,00	0
FXFO1012618 EUR/GBP	0	0,00	0	-645.621	0,00	0
FXFO1012618 EUR/GBP	0	0,00	0	577.000	-0,47	-2.994
FXFO1012768 EUR/GBP	0	0,00	0	-280.440	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012768 EUR/GBP	0	0,00	0	250.000	-0,72	-2.006
FXFO1012963 EUR/GBP	0	0,00	0	-360.000	0,08	-332
FXFO1012963 EUR/GBP	0	0,00	0	400.614	0,00	0
FXFO1014046 EUR/GBP	-7.700.000	-0,32	27.894	0	0,00	0
FXFO1014046 EUR/GBP	8.607.199	0,00	0	0	0,00	0
FXFO1012314 EUR/HKD	0	0,00	0	-40.310.000	3,34	-150.438
FXFO1012314 EUR/HKD	0	0,00	0	4.351.017	0,00	0
FXFO1012406 EUR/HKD	0	0,00	0	-131.601	0,00	0
FXFO1012406 EUR/HKD	0	0,00	0	1.200.000	1,79	2.404
FXFO1012429 EUR/HKD	0	0,00	0	-176.513	0,00	0
FXFO1012429 EUR/HKD	0	0,00	0	1.600.000	1,21	2.160
FXFO1012454 EUR/HKD	0	0,00	0	-99.492	0,00	0
FXFO1012454 EUR/HKD	0	0,00	0	900.000	1,01	1.012
FXFO1012487 EUR/HKD	0	0,00	0	-56.514	0,00	0
FXFO1012487 EUR/HKD	0	0,00	0	513.000	1,35	773
FXFO1012510 EUR/HKD	0	0,00	0	-290.562	0,00	0
FXFO1012510 EUR/HKD	0	0,00	0	2.650.000	1,81	5.365
FXFO1012556 EUR/HKD	0	0,00	0	-4.600.000	0,83	-4.291
FXFO1012556 EUR/HKD	0	0,00	0	509.395	0,00	0
FXFO1012623 EUR/HKD	0	0,00	0	-1.083.719	0,00	0
FXFO1012623 EUR/HKD	0	0,00	0	9.725.000	0,21	2.279
FXFO1012887 EUR/HKD	0	0,00	0	-1.100.000	-0,40	488
FXFO1012887 EUR/HKD	0	0,00	0	123.326	0,00	0
FXFO1014052 EUR/HKD	-22.538.000	-0,02	446	0	0,00	0
FXFO1014052 EUR/HKD	2.517.228	0,00	0	0	0,00	0
FXFO1012331 EUR/JPY	0	0,00	0	-726.150.000	5,57	-322.348
FXFO1012331 EUR/JPY	0	0,00	0	5.467.174	0,00	0
FXFO1012368 EUR/JPY	0	0,00	0	-151.411	0,00	0
FXFO1012368 EUR/JPY	0	0,00	0	20.000.000	5,05	8.047
FXFO1012489 EUR/JPY	0	0,00	0	-23.600.000	3,82	-7.197
FXFO1012489 EUR/JPY	0	0,00	0	180.963	0,00	0
FXFO1012555 EUR/JPY	0	0,00	0	-102.000.000	2,65	-21.539
FXFO1012555 EUR/JPY	0	0,00	0	791.696	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012601 EUR/JPY	0	0,00	0	-374.350	0,00	0
FXFO1012601 EUR/JPY	0	0,00	0	48.000.000	2,18	8.349
FXFO1012624 EUR/JPY	0	0,00	0	-707.579	0,00	0
FXFO1012624 EUR/JPY	0	0,00	0	90.850.000	2,31	16.757
FXFO1012853 EUR/JPY	0	0,00	0	-42.000.000	2,03	-6.814
FXFO1012853 EUR/JPY	0	0,00	0	328.047	0,00	0
FXFO1014065 EUR/JPY	-613.212.000	-0,56	27.903	0	0,00	0
FXFO1014065 EUR/JPY	5.023.446	0,00	0	0	0,00	0
FXFO1012335 EUR/USD	0	0,00	0	-75.690.000	3,61	-2.391.946
FXFO1012335 EUR/USD	0	0,00	0	63.771.169	0,00	0
FXFO1012343 EUR/USD	0	0,00	0	-21.332.000	0,00	0
FXFO1012343 EUR/USD	0	0,00	0	25.318.951	3,61	800.126
FXFO1012347 EUR/USD	0	0,00	0	-77.289	3,79	-2.560
FXFO1012347 EUR/USD	0	0,00	0	65.000	0,00	0
FXFO1012373 EUR/USD	0	0,00	0	-470.294	0,00	0
FXFO1012373 EUR/USD	0	0,00	0	550.000	2,18	10.479
FXFO1012374 EUR/USD	0	0,00	0	-703.470	2,43	-14.926
FXFO1012374 EUR/USD	0	0,00	0	600.000	0,00	0
FXFO1012415 EUR/USD	0	0,00	0	-202.997	1,38	-2.446
FXFO1012415 EUR/USD	0	0,00	0	175.000	0,00	0
FXFO1012416 EUR/USD	0	0,00	0	-473.996	0,00	0
FXFO1012416 EUR/USD	0	0,00	0	550.000	1,41	6.777
FXFO1012432 EUR/USD	0	0,00	0	-732.985	0,00	0
FXFO1012432 EUR/USD	0	0,00	0	850.000	1,35	10.027
FXFO1012450 EUR/USD	0	0,00	0	-150.546	1,21	-1.597
FXFO1012450 EUR/USD	0	0,00	0	130.000	0,00	0
FXFO1012458 EUR/USD	0	0,00	0	-246.527	0,00	0
FXFO1012458 EUR/USD	0	0,00	0	285.000	1,04	2.601
FXFO1012480 EUR/USD	0	0,00	0	-483.403	0,00	0
FXFO1012480 EUR/USD	0	0,00	0	560.000	1,25	6.111
FXFO1012505 EUR/USD	0	0,00	0	-455.143	1,97	-7.855
FXFO1012505 EUR/USD	0	0,00	0	390.000	0,00	0
FXFO1012511 EUR/USD	0	0,00	0	-1.715.716	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012511 EUR/USD	0	0,00	0	2.000.000	1,86	32.548
FXFO1012546 EUR/USD	0	0,00	0	-335.817	1,21	-3.549
FXFO1012546 EUR/USD	0	0,00	0	290.000	0,00	0
FXFO1012558 EUR/USD	0	0,00	0	-2.500.000	0,91	-19.963
FXFO1012558 EUR/USD	0	0,00	0	2.165.366	0,00	0
FXFO1012581 EUR/USD	0	0,00	0	-201.977	0,88	-1.555
FXFO1012581 EUR/USD	0	0,00	0	175.000	0,00	0
FXFO1012591 EUR/USD	0	0,00	0	-155.116	0,44	-591
FXFO1012591 EUR/USD	0	0,00	0	135.000	0,00	0
FXFO1012594 EUR/USD	0	0,00	0	-2.394.723	0,00	0
FXFO1012594 EUR/USD	0	0,00	0	2.750.000	0,38	9.139
FXFO1012625 EUR/USD	0	0,00	0	-2.750.000	0,01	-312
FXFO1012625 EUR/USD	0	0,00	0	2.403.549	0,00	0
FXFO1012662 EUR/USD	0	0,00	0	-110.000	0,00	0
FXFO1012662 EUR/USD	0	0,00	0	126.211	0,29	325
FXFO1012742 EUR/USD	0	0,00	0	-184.312	0,69	-1.113
FXFO1012742 EUR/USD	0	0,00	0	160.000	0,00	0
FXFO1012758 EUR/USD	0	0,00	0	-200.248	0,02	-43
FXFO1012758 EUR/USD	0	0,00	0	175.000	0,00	0
FXFO1012764 EUR/USD	0	0,00	0	-1.399.178	0,00	0
FXFO1012764 EUR/USD	0	0,00	0	1.600.000	-0,04	-569
FXFO1012793 EUR/USD	0	0,00	0	-405.582	-0,13	469
FXFO1012793 EUR/USD	0	0,00	0	355.000	0,00	0
FXFO1012809 EUR/USD	0	0,00	0	-1.175.000	-0,65	6.662
FXFO1012809 EUR/USD	0	0,00	0	1.033.765	0,00	0
FXFO1012836 EUR/USD	0	0,00	0	-335.000	0,00	0
FXFO1012836 EUR/USD	0	0,00	0	383.246	0,00	7
FXFO1012840 EUR/USD	0	0,00	0	-1.800.000	-0,09	1.420
FXFO1012840 EUR/USD	0	0,00	0	1.574.856	0,00	0
FXFO1012858 EUR/USD	0	0,00	0	-233.621	-0,38	785
FXFO1012858 EUR/USD	0	0,00	0	205.000	0,00	0
FXFO1012868 EUR/USD	0	0,00	0	-182.616	-0,23	370
FXFO1012868 EUR/USD	0	0,00	0	160.000	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012881 EUR/USD	0	0,00	0	-57.281	0,14	-71
FXFO1012881 EUR/USD	0	0,00	0	50.000	0,00	0
FXFO1012882 EUR/USD	0	0,00	0	-85.900	0,12	-88
FXFO1012882 EUR/USD	0	0,00	0	75.000	0,00	0
FXFO1012925 EUR/USD	0	0,00	0	-550.000	-1,16	5.593
FXFO1012925 EUR/USD	0	0,00	0	486.365	0,00	0
FXFO1012934 EUR/USD	0	0,00	0	-545.482	-0,67	3.177
FXFO1012934 EUR/USD	0	0,00	0	480.000	0,00	0
FXFO1012936 EUR/USD	0	0,00	0	-1.320.423	0,00	0
FXFO1012936 EUR/USD	0	0,00	0	1.500.000	-0,70	-9.227
FXFO1012964 EUR/USD	0	0,00	0	-302.145	-0,34	886
FXFO1012964 EUR/USD	0	0,00	0	265.000	0,00	0
FXFO1013000 EUR/USD	0	0,00	0	-285.991	0,00	6
FXFO1013000 EUR/USD	0	0,00	0	250.000	0,00	0
FXFO1013001 EUR/USD	0	0,00	0	-1.662.156	0,00	0
FXFO1013001 EUR/USD	0	0,00	0	1.900.000	-0,08	-1.307
FXFO1013004 EUR/USD	0	0,00	0	-102.903	-0,06	50
FXFO1013004 EUR/USD	0	0,00	0	90.000	0,00	0
FXFO1013008 EUR/USD	0	0,00	0	-165.307	-0,35	500
FXFO1013008 EUR/USD	0	0,00	0	145.000	0,00	0
FXFO1013022 EUR/USD	0	0,00	0	-1.463.155	0,00	0
FXFO1013022 EUR/USD	0	0,00	0	1.680.000	0,37	5.386
FXFO1014066 EUR/USD	-71.500.000	-0,01	3.844	0	0,00	0
FXFO1014066 EUR/USD	62.355.557	0,00	0	0	0,00	0
FXFO1014078 EUR/USD	-16.846.000	0,00	0	0	0,00	0
FXFO1014078 EUR/USD	19.316.466	-0,01	-1.039	0	0,00	0
FXFO1014097 EUR/USD	-450.000	0,00	-3	0	0,00	0
FXFO1014097 EUR/USD	392.420	0,00	0	0	0,00	0
			33.749			-1.932.678
Instrument currency: JPY						
JPN 10Y BOND(OSE) Mar19	0	0,00	0	1.500.000.000	0,68	81.326
JPN 10Y BOND(OSE) Sep19	1.800.000.000	0,34	49.880	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			49.880			81.326
Total derivatives:			83.629			-1.851.351

Jyske Invest Balanced Strategy (NOK) CL

Fund's functional currency: NOK

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Nordea Kredit Realkreditaktieselskab 01.01.2027	2.000.000	106,23	2.763.876	2.000.000	101,02	2.680.006
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	5.300.000	106,08	7.313.999	1.000.000	103,71	1.375.632
1% Realkredit Danmark A/S 01.01.2028 (10F-)	2.500.000	107,75	3.504.279	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10F)	0	0,00	0	1.000.000	103,56	1.373.709
2% Nykredit Realkredit A/S 01.01.2024 (12H)	500.000	111,10	722.646	500.000	109,15	723.923
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.532.945	100,76	4.630.774	3.763.153	100,28	5.005.848
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	14.583	100,00	18.971	15.174	100,00	20.127
			18.954.546			11.179.245

Instrument currency: EUR

0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	228.551	100,58	2.231.977	250.000	100,50	2.487.050
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	4.860	100,00	47.191	0	0,00	0
			2.279.168			2.487.050

Total listed bonds from Danish issuers:

21.233.714 **13.666.295**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.90% Ireland Government Bond 15.05.2028	200.000	107,69	2.091.128	200.000	100,06	1.980.973
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	550.000	100,19	5.350.278	450.000	96,12	4.281.729
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	100.000	102,50	995.220	100.000	102,50	1.014.618
1.5% Temasek Financial I Ltd 01.03.2028	600.000	110,11	6.414.364	600.000	105,45	6.262.615
2.75% Spain Government Bond 31.10.2024	400.000	115,38	4.481.190	400.000	112,10	4.438.580
			19.332.180			17.978.515

Instrument currency: GBP

3.25% United Kingdom Gilt 22.01.2044	40.000	136,58	592.822	20.000	128,34	283.063
5.125% Temasek Financial I Ltd 26.07.2040	200.000	152,79	3.315.902	200.000	144,20	3.180.450

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
5.25% Santander UK PLC 16.02.2029	100.000	132,42	1.436.914	100.000	126,90	1.399.479
			5.345.638			4.862.992
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	110,11	1.011.856	1.000.000	104,86	1.024.153
			1.011.856			1.024.153
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	80.000	94,71	645.995	0	0,00	0
2.375% Federal Home Loan Mortgage Corp 13.01.2022	100.000	101,44	864.848	100.000	99,61	862.554
2.5% SR-Boligkreditt AS 12.04.2022	600.000	100,99	5.166.377	800.000	98,23	6.804.499
2.625% ING Bank NV 05.12.2022	500.000	101,96	4.346.751	500.000	98,67	4.271.862
2.875% United States Treasury Note/Bond 31.05.2025	825.000	105,89	7.448.337	100.000	101,74	880.967
3% Federal Home Loan Banks 11.09.2026	500.000	105,84	4.511.807	500.000	99,95	4.327.497
3.15% CDP Financial Inc 24.07.2024	500.000	105,24	4.486.237	500.000	99,85	4.322.903
3.2% Inter-American Development Bank 07.08.2042	200.000	108,34	1.847.339	200.000	98,27	1.701.783
5.125% Portugal Government International Bond 15.10.2024	390.000	112,08	3.726.839	390.000	104,87	3.541.498
6.75% Federal Home Loan Mortgage Corp 15.03.2031	150.000	145,10	1.855.720	150.000	136,47	1.772.623
			34.900.251			28.486.186
Total listed bonds from foreign issuers:			60.589.925			52.351.846
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	2.867	301,21	8.384.702	3.124	273,55	8.459.082
Jyske Invest High Yield Corporate Bonds CL	4.107	210,42	8.390.815	4.376	193,46	8.380.027
			16.775.518			16.839.108
Total investment certificates in other Danish UCITS:			16.775.518			16.839.108
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	760	198,10	195.857	949	182,05	229.169
			195.857			229.169
Total listed shares in Danish companies:			195.857			229.169
Listed shares in foreign companies:						

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Instrument currency: AUD						
Northern Star Resources Ltd	3.360	11,65	234.205	6.196	9,24	349.005
Qantas Airways Ltd	7.504	5,40	242.447	9.339	5,79	329.630
Whitehaven Coal Ltd	6.602	3,66	144.573	4.196	4,32	110.501
			621.225			789.136
Instrument currency: BRL						
Cia Energetica de Minas Gerais	4.400	14,85	145.354	0	0,00	0
IRB Brasil Resseguros S/A	1.000	98,50	219.121	1.600	83,46	298.344
JBS SA	6.300	21,22	297.396	7.700	11,59	199.386
Petroleo Brasileiro SA	2.800	30,02	186.990	2.800	25,40	158.895
			848.861			656.625
Instrument currency: CAD						
Air Canada	500	39,69	129.481	0	0,00	0
Alimentation Couche-Tard Inc	1.420	82,41	763.526	1.600	67,91	688.877
Canadian Imperial Bank of Commerce	400	102,98	268.762	500	101,68	322.325
Husky Energy Inc	0	0,00	0	1.300	14,11	116.294
Imperial Oil Ltd	0	0,00	0	600	34,59	131.580
Inter Pipeline Ltd	0	0,00	0	1.500	19,34	183.923
Kirkland Lake Gold Ltd	300	56,42	110.436	0	0,00	0
Manulife Financial Corp	1.500	23,80	232.929	1.900	19,37	233.330
Methanex Corp	0	0,00	0	300	65,66	124.885
Open Text Corp	1.900	54,04	669.922	2.900	44,50	818.175
Quebecor Inc	1.100	31,19	223.853	2.000	28,74	364.422
Suncor Energy Inc	0	0,00	0	1.100	38,13	265.918
Teck Resources Ltd	0	0,00	0	1.400	29,39	260.865
Toronto-Dominion Bank/The	700	76,52	349.485	1.000	67,86	430.231
			2.748.394			3.940.826
Instrument currency: CHF						
Roche Holding AG	222	274,65	533.182	278	243,40	594.363
			533.182			594.363
Instrument currency: EUR						

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
ACS Actividades de Construccion y Servicios SA	688	35,11	234.539	738	33,83	247.136
Airbus SE	736	124,68	890.984	1.256	83,96	1.043.856
Anheuser-Busch InBev SA/NV	822	77,84	621.255	595	57,70	339.837
ArcelorMittal	0	0,00	0	2.242	18,14	402.579
AXA SA	4.680	23,10	1.049.671	5.165	18,86	964.150
BNP Paribas SA	423	41,77	171.533	943	39,48	368.479
Brenntag AG	0	0,00	0	536	37,70	200.025
Danone SA	1.196	74,50	865.133	1.495	61,51	910.260
Deutsche Telekom AG	2.315	15,21	341.926	2.878	14,82	422.199
Eiffage SA	311	86,94	262.528	475	72,96	343.050
Endesa SA	0	0,00	0	1.429	20,13	284.744
Enel SpA	5.090	6,14	303.446	8.216	5,04	410.217
Neste Oyj	1.020	29,84	295.525	0	0,00	0
OMV AG	1.475	42,85	613.675	2.073	38,25	784.891
Orange SA	1.676	13,87	225.626	2.694	14,16	377.473
Peugeot SA	1.388	21,67	292.041	1.704	18,65	314.493
Renault SA	369	55,29	198.093	462	54,55	249.468
Repsol SA	2.058	13,79	275.453	2.504	14,08	348.992
Repsol SA (Right)	0	0,00	0	2.504	0,40	9.915
Smurfit Kappa Group PLC	579	26,61	149.596	549	23,26	126.404
Solvay SA	201	91,10	177.791	339	87,32	293.016
Telefonica SA	3.463	7,22	242.798	0	0,00	0
TOTAL SA	771	49,28	368.873	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	1.028	22,15	225.396
Wirecard AG	123	148,05	176.811	123	132,80	161.689
			7.757.296			8.828.269
Instrument currency: GBP						
Anglo American PLC	758	2.244,50	184.613	0	0,00	0
Ashtead Group PLC	1.856	2.254,00	453.948	4.186	1.637,00	755.712
Bellway PLC	720	2.785,00	217.586	940	2.515,00	260.720
Cineworld Group PLC	25.244	253,40	694.127	0	0,00	0
Informa PLC	7.690	835,00	696.766	10.812	630,20	751.437
International Consolidated Airlines Group SA	3.345	476,90	173.100	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Legal & General Group PLC	8.950	269,50	261.731	12.758	231,00	325.015
Next PLC	237	5.526,00	142.113	687	3.991,00	302.376
J Sainsbury PLC	0	195,95	0	9.735	265,00	284.505
			2.823.984			2.679.764
Instrument currency: HKD						
BANK OF CHINA LTD-H	73.000	3,30	262.902	105.000	3,38	392.514
China CITIC Bank Corp Ltd	50.000	4,45	242.822	62.000	4,76	326.399
China Construction Bank Corp	50.000	6,73	367.234	66.000	6,46	471.548
China Mobile Ltd	4.000	71,15	310.594	0	0,00	0
China Petroleum & Chemical Corp	36.000	5,31	208.619	116.000	5,59	717.165
China Railway Group Ltd	26.343	5,94	170.769	0	0,00	0
China Resources Cement Holdings Ltd	26.000	7,57	214.796	0	0,00	0
China Resources Power Holdings Co Ltd	16.000	11,40	199.059	0	0,00	0
Fosun International Ltd	16.500	10,38	186.913	16.500	11,40	208.036
Haier Electronics Group Co Ltd	0	0,00	0	40.000	19,26	852.051
Kunlun Energy Co Ltd	70.000	6,81	520.239	0	0,00	0
Swire Pacific Ltd	2.500	96,00	261.920	3.500	82,70	320.128
			2.945.869			3.287.841
Instrument currency: JPY						
Asahi Group Holdings Ltd	2.200	4.845,00	843.504	0	0,00	0
Bandai Namco Holdings Inc	800	5.230,00	331.103	0	0,00	0
Hitachi Ltd	3.500	3.949,00	1.093.770	3.100	2.935,50	718.213
Japan Airlines Co Ltd	800	3.443,00	217.971	1.100	3.891,00	337.803
Keyence Corp	0	0,00	0	200	55.680,00	878.898
Mitsubishi UFJ Financial Group Inc	14.243	512,00	577.088	18.900	537,90	802.366
ORIX Corp	5.200	1.608,00	661.699	6.400	1.605,50	810.960
SG Holdings Co Ltd	0	0,00	0	1.300	2.864,00	293.850
Shionogi & Co Ltd	600	6.209,00	294.811	0	0,00	0
SoftBank Group Corp	1.600	5.165,00	653.975	1.000	7.305,00	576.540
Sony Corp	2.100	5.648,00	938.609	2.500	5.326,00	1.050.873
Toyota Motor Corp	400	6.688,00	211.703	900	6.406,00	455.029

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			5.824.234			5.924.532
Instrument currency: KRW						
Fila Korea Ltd	737	76.700,00	417.408	0	0,00	0
LG Uplus Corp	1.168	14.500,00	125.057	1.530	17.650,00	209.568
Samsung Electronics Co Ltd	627	47.000,00	217.602	1.062	38.700,00	318.951
Samsung Electronics Co Pref	2.087	38.250,00	589.456	2.676	31.750,00	659.355
SK Holdings Co Ltd	95	232.000,00	162.746	113	260.000,00	228.003
SK Telecom Co Ltd	111	259.000,00	212.285	139	269.500,00	290.712
			1.724.554			1.706.589
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	4.200	111,36	207.569	6.100	95,78	256.893
			207.569			256.893
Instrument currency: SEK						
Swedish Match AB	661	392,00	238.107	836	349,10	285.043
Volvo AB	0	0,00	0	2.091	115,95	236.799
			238.107			521.842
Instrument currency: SGD						
CapitaLand Ltd	10.700	3,53	238.026	16.700	3,11	329.956
United Overseas Bank Ltd	4.200	26,13	691.600	5.600	24,57	874.123
			929.626			1.204.079
Instrument currency: TRY						
Turk Hava Yollari AO	5.884	12,89	111.801	14.985	16,11	392.938
			111.801			392.938
Instrument currency: TWD						
Taiwan Cement Corp	25.000	46,05	316.026	30.000	35,60	300.874
TCl Co Ltd	5.000	427,00	586.072	0	0,00	0
			902.099			300.874
Instrument currency: USD						
ABIOMED Inc	0	0,00	0	28	325,04	78.808
Accenture PLC	125	184,77	196.920	225	141,01	274.731

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Advance Auto Parts Inc	442	154,14	580.879	0	0,00	0
Alexion Pharmaceuticals Inc	595	130,98	664.462	800	97,36	674.444
Allergan PLC	124	167,43	177.012	124	133,66	143.515
Allison Transmission Holdings Inc	600	46,35	237.109	0	0,00	0
Allstate Corp/The	328	101,69	284.381	500	82,63	357.753
Alphabet A Inc	169	1.082,80	1.560.209	229	1.044,96	2.072.099
Alphabet C Inc	29	1.080,91	267.261	29	1.035,61	260.058
Altria Group Inc	0	0,00	0	2.000	49,39	855.351
Amazon.com Inc	52	1.893,63	839.550	99	1.501,97	1.287.573
Anthem Inc	300	282,21	721.841	300	262,63	682.246
Apple Inc	441	197,92	744.177	1.004	157,74	1.371.358
Archer-Daniels-Midland Co	0	0,00	0	1.000	40,97	354.765
Ares Capital Corp	1.634	17,94	249.932	2.734	15,58	368.843
Arthur J Gallagher & Co	400	87,59	298.719	500	73,70	319.090
Athene Holding Ltd	302	43,06	110.874	502	39,83	173.137
Automatic Data Processing Inc	178	165,33	250.911	278	131,12	315.638
BlackRock Inc	135	469,30	540.172	0	0,00	0
Boeing Co/The	118	364,01	366.221	151	322,50	421.679
Boston Scientific Corp	1.800	42,98	659.609	2.400	35,34	734.434
Broadcom Inc	171	287,86	419.687	200	254,28	440.370
Capital One Financial Corp	249	90,74	192.640	449	75,59	293.891
CBRE Group Inc	600	51,30	262.432	1.000	40,04	346.712
Chevron Corp	431	124,44	457.283	600	108,79	565.217
Choice Hotels International Inc	155	87,01	114.987	255	71,58	158.055
Church & Dwight Co Inc	500	73,06	311.457	600	65,76	341.655
Citigroup Inc	1.600	70,03	955.327	1.700	52,06	766.352
Coca-Cola European Partners PLC	700	56,50	337.205	700	45,85	277.915
Conagra Brands Inc	0	0,00	0	634	21,36	117.264
ConocoPhillips	481	61,00	250.163	800	62,35	431.918
Constellation Brands Inc	0	0,00	0	171	160,82	238.129
Crane Co	963	83,44	685.091	1.100	72,18	687.519
CVS Health Corp	0	0,00	0	1.373	65,52	778.968
Domino's Pizza Inc	100	278,28	237.263	100	247,99	214.738

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
DXC Technology Co	1.303	55,15	612.686	1.100	53,17	506.448
East West Bancorp Inc	0	0,00	0	700	43,53	263.853
Entergy Corp	0	0,00	0	500	86,07	372.647
Estee Lauder Cos Inc/The	0	0,00	0	100	130,10	112.656
Exelon Corp	418	47,94	170.853	900	45,10	351.475
F5 Networks Inc	200	145,63	248.330	0	0,00	0
Ford Motor Co	2.026	10,23	176.711	2.598	7,65	172.098
Gazprom PJSC	3.416	7,33	213.370	3.416	4,43	131.008
General Motors Co	603	38,53	198.091	703	33,45	203.623
HCA Healthcare Inc	506	135,17	583.148	706	124,45	760.808
HD Supply Holdings Inc	700	40,28	240.401	0	0,00	0
HollyFrontier Corp	0	0,00	0	200	51,12	88.531
Home Depot Inc/The	0	0,00	0	400	171,82	595.126
Honeywell International Inc	665	174,59	989.894	919	132,12	1.051.379
HP Inc	1.700	20,79	301.336	1.700	20,46	301.183
Huntington Bancshares Inc/OH	0	0,00	0	1.300	11,92	134.182
Huntsman Corp	1.263	20,44	220.106	2.163	19,29	361.297
Intel Corp	1.149	47,87	468.955	0	0,00	0
Interpublic Group of Cos Inc/The	1.079	22,59	207.819	1.779	20,63	317.797
IAA Inc	543	38,78	179.538	0	0,00	0
Jabil Inc	620	31,60	167.042	1.520	24,79	326.284
Jacobs Engineering Group Inc	300	84,39	215.854	300	58,46	151.864
Johnson & Johnson	568	139,28	674.505	830	129,05	927.495
KAR Auction Services Inc	544	25,00	115.954	700	47,72	289.250
Kimco Realty Corp	1.700	18,48	267.854	2.000	14,65	253.713
Laboratory Corp of America Holdings	0	0,00	0	500	126,36	547.085
Lear Corp	200	139,27	237.485	300	122,86	319.159
LKQ Corp	3.132	26,61	710.582	2.132	23,73	438.087
Lockheed Martin Corp	0	0,00	0	200	261,84	453.462
LPL Financial Holdings Inc	642	81,57	446.492	2.042	61,08	1.080.016
LUKOIL PJSC	229	84,42	164.827	285	71,48	176.402
Lululemon Athletica Inc	200	180,21	307.296	200	121,61	210.608
LyondellBasell Industries NV	400	86,13	293.739	500	83,16	360.047

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Macerich Co/The	331	33,49	94.513	500	43,28	187.384
Marathon Petroleum Corp	432	55,88	205.820	532	59,01	271.839
Mellanox Technologies Ltd	0	0,00	0	457	92,38	365.569
Merck & Co Inc	1.478	83,85	1.056.636	1.422	76,41	940.860
Micron Technology Inc	300	38,59	98.706	1.000	31,73	274.755
Microsoft Corp	2.061	133,96	2.353.970	2.809	101,57	2.470.543
Mondelez International Inc	745	53,90	342.368	1.045	40,03	362.224
Murphy Oil Corp	0	0,00	0	1.195	23,39	242.032
NetApp Inc	0	0,00	0	494	59,67	255.246
Nomad Foods Ltd	2.000	21,36	364.233	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	700	61,38	372.049
Omnicom Group Inc	242	81,95	169.088	442	73,24	280.315
Pfizer Inc	1.400	43,32	517.088	2.000	43,65	755.944
Phillips 66	100	93,54	79.753	0	0,00	0
Plains GP Holdings LP	1.343	24,97	285.919	1.443	20,10	251.153
Post Holdings Inc	300	103,97	265.936	0	0,00	0
Procter & Gamble Co/The	767	109,65	717.054	367	91,92	292.113
Progressive Corp/The	515	79,93	350.966	815	60,33	425.761
Prudential Financial Inc	164	101,00	141.225	361	81,55	254.921
Raytheon Co	71	173,88	105.258	116	153,35	154.034
Regency Centers Corp	400	66,74	227.611	600	58,68	304.871
Rosneft Oil Co PJSC	1.781	6,55	99.461	0	0,00	0
SLM Corp	5.100	9,72	422.653	0	0,00	0
SS&C Technologies Holdings Inc	1.559	57,61	765.759	1.600	45,11	624.983
Steel Dynamics Inc	806	30,20	207.534	1.206	30,04	313.706
Target Corp	0	0,00	0	300	66,09	171.685
TD Ameritrade Holding Corp	318	49,92	135.347	518	48,96	219.607
Thermo Fisher Scientific Inc	388	293,68	971.525	410	223,79	794.511
TJX Cos Inc/The	500	52,88	225.429	0	0,00	0
TransDigm Group Inc	70	483,80	288.743	70	340,06	206.124
United Technologies Corp	132	130,20	146.532	232	106,48	213.910
UnitedHealth Group Inc	430	244,01	894.590	625	249,12	1.348.230
Verizon Communications Inc	747	57,13	363.859	1.000	56,22	486.817

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Viacom Inc	671	29,87	170.886	1.181	25,70	262.820
Visa Inc	689	173,55	1.019.511	965	131,94	1.102.501
Vistra Energy Corp	3.278	22,64	632.752	1.600	22,89	317.133
Walt Disney Co/The	794	139,64	945.319	0	0,00	0
Wells Fargo & Co	325	47,32	131.122	1.100	46,08	438.915
Worldpay Inc	929	122,55	970.682	1.200	76,43	794.183
Wyndham Destinations Inc	437	43,90	163.566	737	35,84	228.723
Zebra Technologies Corp	300	209,49	535.837	0	0,00	0
Aaron's Inc	0	0,00	0	400	42,05	145.647
			37.853.889			43.792.915
Instrument currency: ZAR						
Absa Group Ltd	1.897	17.600,00	201.869	3.768	16.182,00	367.036
			201.869			367.036
Total listed shares in foreign companies:			66.272.557			75.244.524
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	1.637	53,56	851.304	2.148	47,42	1.008.264
			851.304			1.008.264
Total unlisted shares in foreign companies:			851.304			1.008.264
Derivatives:						
Instrument currency:						
FXFO1012312 CAD/NOK	0	0,00	0	-570.000	0,00	0
FXFO1012312 CAD/NOK	0	0,00	0	3.571.221	-1,17	-41.810
FXFO1012467 CAD/NOK	0	0,00	0	-40.000	0,00	0
FXFO1012467 CAD/NOK	0	0,00	0	255.303	0,69	1.756
FXFO1012501 CAD/NOK	0	0,00	0	-220.147	-0,77	1.706
FXFO1012501 CAD/NOK	0	0,00	0	35.000	0,00	0
FXFO1014041 CAD/NOK	-447.200	0,00	0	0	0,00	0
FXFO1014041 CAD/NOK	2.884.440	-1,07	-30.901	0	0,00	0
FXFO1014091 CAD/NOK	-77.965	-0,34	266	0	0,00	0
FXFO1014091 CAD/NOK	12.000	0,00	0	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012301 EUR/NOK	0	0,00	0	-5.210.000	0,00	0
FXFO1012301 EUR/NOK	0	0,00	0	50.055.075	-3,07	-1.535.752
FXFO1012371 EUR/NOK	0	0,00	0	-225.000	0,00	0
FXFO1012371 EUR/NOK	0	0,00	0	2.140.856	-4,07	-87.148
FXFO1012527 EUR/NOK	0	0,00	0	-1.073.594	-4,22	45.358
FXFO1012527 EUR/NOK	0	0,00	0	113.000	0,00	0
FXFO1012548 EUR/NOK	0	0,00	0	-3.803.817	-4,13	157.078
FXFO1012548 EUR/NOK	0	0,00	0	400.000	0,00	0
FXFO1012644 EUR/NOK	0	0,00	0	-1.867.016	-3,42	63.924
FXFO1012644 EUR/NOK	0	0,00	0	195.000	0,00	0
FXFO1012969 EUR/NOK	0	0,00	0	-1.839.054	0,39	-7.114
FXFO1012969 EUR/NOK	0	0,00	0	185.000	0,00	0
FXFO1013032 EUR/NOK	0	0,00	0	-222.000	0,00	0
FXFO1013032 EUR/NOK	0	0,00	0	2.215.570	0,78	17.240
FXFO1014049 EUR/NOK	-4.743.000	0,00	0	0	0,00	0
FXFO1014049 EUR/NOK	46.147.967	-0,24	-112.186	0	0,00	0
FXFO1014089 EUR/NOK	-603.393	-0,22	1.315	0	0,00	0
FXFO1014089 EUR/NOK	62.000	0,00	0	0	0,00	0
FXFO1012310 GBP/NOK	0	0,00	0	-660.000	0,00	0
FXFO1012310 GBP/NOK	0	0,00	0	7.061.208	-3,08	-217.627
FXFO1012470 GBP/NOK	0	0,00	0	-33.000	0,00	0
FXFO1012470 GBP/NOK	0	0,00	0	357.885	-1,69	-6.058
FXFO1012549 GBP/NOK	0	0,00	0	-55.000	0,00	0
FXFO1012549 GBP/NOK	0	0,00	0	590.160	-2,78	-16.410
FXFO1012642 GBP/NOK	0	0,00	0	-1.401.805	-2,28	31.908
FXFO1012642 GBP/NOK	0	0,00	0	130.000	0,00	0
FXFO1012654 GBP/NOK	0	0,00	0	-60.000	0,00	0
FXFO1012654 GBP/NOK	0	0,00	0	647.573	-2,18	-14.141
FXFO1012766 GBP/NOK	0	0,00	0	-218.981	-0,73	1.592
FXFO1012766 GBP/NOK	0	0,00	0	20.000	0,00	0
FXFO1014053 GBP/NOK	-804.000	0,00	0	0	0,00	0
FXFO1014053 GBP/NOK	8.736.264	-0,01	-1.019	0	0,00	0
FXFO1012320 HKD/NOK	0	0,00	0	-4.740.000	6,22	-326.029

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012320 HKD/NOK	0	0,00	0	4.915.380	0,00	0
FXFO1012448 HKD/NOK	0	0,00	0	-210.929	0,00	0
FXFO1012448 HKD/NOK	0	0,00	0	200.000	4,62	10.229
FXFO1012551 HKD/NOK	0	0,00	0	-250.000	4,83	-13.362
FXFO1012551 HKD/NOK	0	0,00	0	263.085	0,00	0
FXFO1012643 HKD/NOK	0	0,00	0	-1.598.182	0,00	0
FXFO1012643 HKD/NOK	0	0,00	0	1.490.000	3,00	49.451
FXFO1012968 HKD/NOK	0	0,00	0	-333.758	0,00	0
FXFO1012968 HKD/NOK	0	0,00	0	300.000	-0,61	-2.016
FXFO1013012 HKD/NOK	0	0,00	0	-168.047	1,29	-2.176
FXFO1013012 HKD/NOK	0	0,00	0	150.000	0,00	0
FXFO1014072 HKD/NOK	-2.749.400	0,00	0	0	0,00	0
FXFO1014072 HKD/NOK	2.990.825	-0,12	-3.672	0	0,00	0
FXFO1012324 JPY/NOK	0	0,00	0	-87.210.000	0,00	0
FXFO1012324 JPY/NOK	0	0,00	0	6.308.597	-9,14	-576.479
FXFO1012559 JPY/NOK	0	0,00	0	-14.000.000	0,00	0
FXFO1012559 JPY/NOK	0	0,00	0	1.035.996	-6,69	-69.287
FXFO1012598 JPY/NOK	0	0,00	0	-267.720	-6,16	16.496
FXFO1012598 JPY/NOK	0	0,00	0	3.600.000	0,00	0
FXFO1012652 JPY/NOK	0	0,00	0	-964.645	-6,40	61.689
FXFO1012652 JPY/NOK	0	0,00	0	13.000.000	0,00	0
FXFO1014070 JPY/NOK	-78.070.000	0,00	0	0	0,00	0
FXFO1014070 JPY/NOK	6.221.008	0,29	17.739	0	0,00	0
FXFO1012326 NOK/DKK	0	0,00	0	-14.550.000	2,88	-555.744
FXFO1012326 NOK/DKK	0	0,00	0	18.752.417	0,00	0
FXFO1012356 NOK/DKK	0	0,00	0	-1.000.000	3,51	-46.575
FXFO1012356 NOK/DKK	0	0,00	0	1.280.443	0,00	0
FXFO1012560 NOK/DKK	0	0,00	0	-766.718	0,00	0
FXFO1012560 NOK/DKK	0	0,00	0	600.000	3,71	29.493
FXFO1012653 NOK/DKK	0	0,00	0	-1.279.348	0,00	0
FXFO1012653 NOK/DKK	0	0,00	0	1.000.000	3,59	47.670
FXFO1012787 NOK/DKK	0	0,00	0	-3.122.370	0,00	0
FXFO1012787 NOK/DKK	0	0,00	0	2.390.000	1,55	49.224

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012841 NOK/DKK	0	0,00	0	-1.554.721	0,00	0
FXFO1012841 NOK/DKK	0	0,00	0	1.200.000	2,37	37.707
FXFO1012971 NOK/DKK	0	0,00	0	-1.064.675	0,00	0
FXFO1012971 NOK/DKK	0	0,00	0	800.000	-0,29	-3.047
FXFO1014045 NOK/DKK	-15.060.000	0,30	-58.139	0	0,00	0
FXFO1014045 NOK/DKK	19.632.382	0,00	0	0	0,00	0
FXFO1014088 NOK/DKK	-561.039	0,00	0	0	0,00	0
FXFO1014088 NOK/DKK	430.000	0,21	1.175	0	0,00	0
FXFO1012328 NOK/SEK	0	0,00	0	-1.700.000	4,88	-80.991
FXFO1012328 NOK/SEK	0	0,00	0	1.579.926	0,00	0
FXFO1012485 NOK/SEK	0	0,00	0	-117.861	0,00	0
FXFO1012485 NOK/SEK	0	0,00	0	130.000	7,21	9.150
FXFO1014057 NOK/SEK	-1.387.200	0,16	-2.044	0	0,00	0
FXFO1014057 NOK/SEK	1.277.583	0,00	0	0	0,00	0
FXFO1012340 USD/NOK	0	0,00	0	-9.180.000	0,00	0
FXFO1012340 USD/NOK	0	0,00	0	74.312.100	-6,93	-5.148.025
FXFO1012468 USD/NOK	0	0,00	0	-825.604	-4,84	39.980
FXFO1012468 USD/NOK	0	0,00	0	100.000	0,00	0
FXFO1012502 USD/NOK	0	0,00	0	-2.292.402	-5,72	131.227
FXFO1012502 USD/NOK	0	0,00	0	280.000	0,00	0
FXFO1012537 USD/NOK	0	0,00	0	-1.725.581	-5,34	92.142
FXFO1012537 USD/NOK	0	0,00	0	210.000	0,00	0
FXFO1012550 USD/NOK	0	0,00	0	-350.000	0,00	0
FXFO1012550 USD/NOK	0	0,00	0	2.882.315	-5,11	-147.226
FXFO1012599 USD/NOK	0	0,00	0	-2.074.820	-4,30	89.143
FXFO1012599 USD/NOK	0	0,00	0	250.000	0,00	0
FXFO1012651 USD/NOK	0	0,00	0	-470.000	0,00	0
FXFO1012651 USD/NOK	0	0,00	0	3.919.395	-3,80	-148.861
FXFO1012685 USD/NOK	0	0,00	0	-145.000	0,00	0
FXFO1012685 USD/NOK	0	0,00	0	1.204.286	-4,22	-50.813
FXFO1012755 USD/NOK	0	0,00	0	-1.709.797	-1,25	21.389
FXFO1012755 USD/NOK	0	0,00	0	200.000	0,00	0
FXFO1012762 USD/NOK	0	0,00	0	-1.280.179	-1,42	18.210

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012762 USD/NOK	0	0,00	0	150.000	0,00	0
FXFO1012788 USD/NOK	0	0,00	0	-1.494.279	-1,37	20.508
FXFO1012788 USD/NOK	0	0,00	0	175.000	0,00	0
FXFO1012928 USD/NOK	0	0,00	0	-1.636.178	-0,52	8.452
FXFO1012928 USD/NOK	0	0,00	0	190.000	0,00	0
FXFO1012970 USD/NOK	0	0,00	0	-125.000	0,00	0
FXFO1012970 USD/NOK	0	0,00	0	1.088.758	0,62	6.760
FXFO1013011 USD/NOK	0	0,00	0	-1.753.113	1,25	-21.913
FXFO1013011 USD/NOK	0	0,00	0	200.000	0,00	0
FXFO1013031 USD/NOK	0	0,00	0	-2.214.519	0,33	-7.246
FXFO1013031 USD/NOK	0	0,00	0	255.000	0,00	0
FXFO1014075 USD/NOK	-8.547.700	0,00	0	0	0,00	0
FXFO1014075 USD/NOK	72.480.222	-0,31	-221.500	0	0,00	0
			-408.965			-8.066.365

Instrument currency: JPY

10YR MINI JGB FUT Mar19	0	0,00	0	180.000.000	0,76	107.968
10YR MINI JGB FUT Sep19	210.000.000	0,38	63.150	0	0,00	0
			63.150			107.968

Total derivatives:

-345.815

-7.958.397

Jyske Invest Balanced Strategy (GBP) CL

Fund's functional currency: GBP

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2027 (321E)	4.500.000	108,18	583.616	4.500.000	101,43	549.012
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	7.500.000	106,08	953.820	1.500.000	103,71	187.105
2% Nykredit Realkredit A/S 01.01.2026 (13H)	5.200.000	114,24	712.179	5.200.000	109,35	683.931
0.0% DLR Kredit A/S 01.04.2021	5.000.000	100,21	600.687	5.000.000	100,00	601.395
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	3.168.437	100,76	382.726	3.068.408	100,28	370.110
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	13.079	100,00	1.568	12.372	100,00	1.488
			3.234.596			2.393.041

Instrument currency: EUR

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	365.681	100,58	329.106	400.000	100,50	360.825
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	7.777	100,00	6.958	0	0,00	0
			336.064			360.825
Total listed bonds from Danish issuers:			3.570.660			2.753.866
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	350.000	107,99	338.190	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	350.000	107,69	337.244	350.000	100,06	314.346
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	250.000	100,19	224.120	250.000	96,12	215.694
1.5% Nederlandse Financierings-Maatschappij voor Ontwik 08.12.2025	400.000	102,50	366.864	400.000	102,50	368.005
1.5% Temasek Financial I Ltd 01.03.2028	800.000	110,11	788.167	800.000	105,45	757.157
1.6% Italy Buoni Poliennali Del Tesoro 01.06.2026	350.000	100,24	313.933	200.000	95,48	171.407
1.95% Spain Government Bond 30.04.2026	300.000	112,80	302.807	200.000	106,74	191.614
4.5% Italy Buoni Poliennali Del Tesoro 01.03.2024	500.000	114,68	513.051	500.000	112,58	505.262
5.4% Spain Government Bond 31.01.2023	550.000	120,55	593.244	550.000	121,24	598.495
			3.777.620			3.121.981
Instrument currency: GBP						
1.75% United Kingdom Gilt 07.09.2037	100.000	106,34	106.339	0	0,00	0
5.125% Temasek Financial I Ltd 26.07.2040	400.000	152,79	611.164	400.000	144,20	576.780
5.25% Santander UK PLC 16.02.2029	300.000	132,42	397.263	300.000	126,90	380.697
			1.114.766			957.477
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	2.000.000	110,11	186.498	2.000.000	104,86	185.732
			186.498			185.732
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	160.000	94,71	119.065	0	0,00	0
2.375% Federal Home Loan Banks 10.06.2022	125.000	101,60	99.788	125.000	99,22	97.382
2.375% Federal Home Loan Mortgage Corp 13.01.2022	500.000	101,44	398.507	700.000	99,61	547.490
2.5% SR-Boligkredditt AS 12.04.2022	1.200.000	100,99	952.231	1.200.000	98,23	925.506
2.625% ING Bank NV 05.12.2022	250.000	101,96	200.291	250.000	98,67	193.677
2.875% United States Treasury Note/Bond 31.05.2025	1.350.000	105,89	1.123.221	600.000	101,74	479.295

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
3% Federal Home Loan Banks 11.09.2026	1.000.000	105,84	831.585	1.000.000	99,95	784.799
3.15% CDP Financial Inc 24.07.2024	2.000.000	105,24	1.653.744	1.750.000	99,85	1.371.940
5.125% Portugal Government International Bond 15.10.2024	900.000	112,08	792.583	900.000	104,87	741.065
5.375% Temasek Financial I Ltd 23.11.2039	500.000	133,35	523.890	500.000	123,47	484.720
6.75% Federal Home Loan Mortgage Corp 15.03.2031	200.000	145,10	228.022	200.000	136,47	214.312
			6.922.927			5.840.188
Total listed bonds from foreign issuers:			12.001.811			10.105.378
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	5.621	301,21	1.514.955	6.730	273,55	1.652.414
Jyske Invest High Yield Corporate Bonds CL	8.051	210,42	1.515.847	9.370	193,46	1.627.044
			3.030.802			3.279.459
Total investment certificates in other Danish UCITS:			3.030.802			3.279.459
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	1.364	198,10	32.394	2.052	182,05	44.932
			32.394			44.932
Total listed shares in Danish companies:			32.394			44.932
Listed shares in foreign companies:						
Instrument currency: AUD						
Northern Star Resources Ltd	6.124	11,65	39.338	13.399	9,24	68.436
Qantas Airways Ltd	16.385	5,40	48.786	20.196	5,79	64.637
Whitehaven Coal Ltd	14.416	3,66	29.093	9.075	4,32	21.671
			117.217			154.744
Instrument currency: BRL						
Cia Energetica de Minas Gerais	11.900	14,85	36.228	0	0,00	0
IRB Brasil Resseguros S/A	1.800	98,50	36.348	3.700	83,46	62.559
JBS SA	11.100	21,22	48.288	16.700	11,59	39.211
Petroleo Brasileiro SA	4.300	30,02	26.464	6.800	25,40	34.991
			147.329			136.761

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Instrument currency: CAD						
Air Canada	1.100	39,69	26.252	0	0,00	0
Alimentation Couche-Tard Inc	2.900	82,41	143.701	3.700	67,91	144.449
Canadian Imperial Bank of Commerce	800	102,98	49.536	1.100	101,68	64.300
Husky Energy Inc	0	0,00	0	2.700	14,11	21.901
Imperial Oil Ltd	0	0,00	0	1.200	34,59	23.862
Inter Pipeline Ltd	0	0,00	0	3.300	19,34	36.690
Kirkland Lake Gold Ltd	800	56,42	27.140	0	0,00	0
Manulife Financial Corp	3.300	23,80	47.225	4.200	19,37	46.769
Methanex Corp	0	0,00	0	700	65,66	26.423
Open Text Corp	4.000	54,04	129.974	6.400	44,50	163.727
Quebecor Inc	2.400	31,19	45.010	3.900	28,74	64.436
Suncor Energy Inc	0	0,00	0	2.300	38,13	50.417
Teck Resources Ltd	0	0,00	0	3.100	29,39	52.377
Toronto-Dominion Bank/The	1.375	76,52	63.264	2.300	67,86	89.727
			532.102			785.078
Instrument currency: CHF						
Roche Holding AG	419	274,65	92.739	620	243,40	120.196
			92.739			120.196
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	1.593	35,11	50.046	1.593	33,83	48.371
Airbus SE	1.476	124,68	164.666	2.933	83,96	221.032
Anheuser-Busch InBev SA/NV	1.584	77,84	110.326	1.111	57,70	57.539
ArcelorMittal	0	0,00	0	5.566	18,14	90.626
AXA SA	9.676	23,10	200.000	11.540	18,86	195.331
BNP Paribas SA	901	41,77	33.671	1.793	39,48	63.529
Brenntag AG	0	0,00	0	1.157	37,70	39.151
Danone SA	2.360	74,50	157.322	3.335	61,51	184.125
Deutsche Telekom AG	4.307	15,21	58.625	6.225	14,82	82.805
Eiffage SA	586	86,94	45.587	1.026	72,96	67.190
Endesa SA	0	0,00	0	3.923	20,13	70.881
Enel SpA	10.212	6,14	56.105	17.767	5,04	80.438

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Neste Oyj	2.226	29,84	59.435	0	0,00	0
OMV AG	3.086	42,85	118.323	4.631	38,25	158.992
Orange SA	3.464	13,87	42.975	5.816	14,16	73.893
Peugeot SA	2.662	21,67	51.616	4.201	18,65	70.305
Renault SA	676	55,29	33.444	998	54,55	48.865
Repsol SA	4.517	13,79	55.716	5.414	14,08	68.421
Repsol SA (Right)	0	0,00	0	5.414	0,40	1.944
Smurfit Kappa Group PLC	603	26,61	14.358	1.187	23,26	24.782
Solvay SA	411	91,10	33.503	732	87,32	57.371
Telefonica SA	7.563	7,22	48.867	0	0,00	0
TOTAL SA	1.683	49,28	74.205	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	2.222	22,15	44.176
Wirecard AG	155	148,05	20.533	266	132,80	31.707
			1.429.323			1.781.473
Instrument currency: GBP						
Anglo American PLC	1.654	2.244,50	37.124	0	0,00	0
Ashtead Group PLC	4.027	2.254,00	90.769	8.896	1.637,00	145.628
Bellway PLC	1.667	2.785,00	46.426	2.027	2.515,00	50.979
Cineworld Group PLC	50.642	253,40	128.327	0	0,00	0
Informa PLC	14.860	835,00	124.081	22.348	630,20	140.837
International Consolidated Airlines Group SA	7.304	476,90	34.833	0	0,00	0
Legal & General Group PLC	16.175	269,50	43.592	32.057	231,00	74.052
Next PLC	475	5.526,00	26.249	1.485	3.991,00	59.266
J Sainsbury PLC	0	195,95	0	20.779	265,00	55.064
			531.399			525.826
Instrument currency: HKD						
BANK OF CHINA LTD-H	159.000	3,30	52.771	228.000	3,38	77.285
China CITIC Bank Corp Ltd	109.000	4,45	48.783	134.000	4,76	63.967
China Construction Bank Corp	106.000	6,73	71.747	143.000	6,46	92.642
China Mobile Ltd	7.000	71,15	50.091	0	0,00	0
China Petroleum & Chemical Corp	78.000	5,31	41.656	242.000	5,59	135.665
China Railway Group Ltd	43.762	5,94	26.144	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
China Resources Cement Holdings Ltd	58.000	7,57	44.158	0	0,00	0
China Resources Power Holdings Co Ltd	34.000	11,40	38.982	0	0,00	0
Fosun International Ltd	25.000	10,38	26.099	36.000	11,40	41.157
Haier Electronics Group Co Ltd	0	0,00	0	88.000	19,26	169.973
Kunlun Energy Co Ltd	134.000	6,81	91.777	0	0,00	0
Swire Pacific Ltd	5.500	96,00	53.103	7.500	82,70	62.203
			545.311			642.892
Instrument currency: JPY						
Asahi Group Holdings Ltd	4.500	4.845,00	159.002	0	0,00	0
Bandai Namco Holdings Inc	1.600	5.230,00	61.027	0	0,00	0
Hitachi Ltd	7.000	3.949,00	201.596	7.400	2.935,50	155.459
Japan Airlines Co Ltd	1.900	3.443,00	47.708	2.400	3.891,00	66.830
Keyence Corp	0	0,00	0	500	55.680,00	199.237
Mitsubishi UFJ Financial Group Inc	26.700	512,00	99.696	39.200	537,90	150.900
ORIX Corp	9.800	1.608,00	114.924	15.100	1.605,50	173.495
SG Holdings Co Ltd	0	0,00	0	2.700	2.864,00	55.340
Shionogi & Co Ltd	1.200	6.209,00	54.338	0	0,00	0
SoftBank Group Corp	3.400	5.165,00	128.070	2.200	7.305,00	115.012
Sony Corp	4.300	5.648,00	177.117	5.300	5.326,00	202.012
Toyota Motor Corp	800	6.688,00	39.020	2.000	6.406,00	91.689
			1.082.496			1.209.975
Instrument currency: KRW						
Fila Korea Ltd	1.610	76.700,00	84.032	0	0,00	0
LG Uplus Corp	1.833	14.500,00	18.086	3.308	17.650,00	41.086
Samsung Electronics Co Ltd	1.370	47.000,00	43.817	2.543	38.700,00	69.253
Samsung Electronics Co Pref	4.756	38.250,00	123.793	5.839	31.750,00	130.456
SK Holdings Co Ltd	167	232.000,00	26.365	243	260.000,00	44.459
SK Telecom Co Ltd	204	259.000,00	35.955	301	269.500,00	57.083
			332.048			342.336
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	9.100	111,36	41.446	13.100	95,78	50.025

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			41.446			50.025
Instrument currency: SEK						
Swedish Match AB	1.001	392,00	33.230	1.234	349,10	38.152
Volvo AB	0	0,00	0	4.517	115,95	46.384
			33.230			84.535
Instrument currency: SGD						
CapitalLand Ltd	19.900	3,53	40.796	36.100	3,11	64.675
United Overseas Bank Ltd	8.100	26,13	122.918	12.500	24,57	176.924
			163.715			241.599
Instrument currency: TRY						
Turk Hava Yollari AO	9.629	12,89	16.861	32.406	16,11	77.052
			16.861			77.052
Instrument currency: TWD						
Taiwan Cement Corp	47.000	46,05	54.753	65.000	35,60	59.111
TCI Co Ltd	11.000	427,00	118.823	0	0,00	0
			173.576			59.111
Instrument currency: USD						
Accenture PLC	300	184,77	43.554	400	141,01	44.287
Advance Auto Parts Inc	894	154,14	108.275	0	0,00	0
Alexion Pharmaceuticals Inc	1.257	130,98	129.364	1.800	97,36	137.601
Allergan PLC	200	167,43	26.311	200	133,66	20.989
Allison Transmission Holdings Inc	1.400	46,35	50.986	0	0,00	0
Allstate Corp/The	700	101,69	55.931	1.000	82,63	64.879
Alphabet A Inc	346	1.082,80	294.373	473	1.044,96	388.086
Alphabet C Inc	64	1.080,91	54.356	88	1.035,61	71.556
Altria Group Inc	0	0,00	0	4.400	49,39	170.631
Amazon.com Inc	109	1.893,63	162.179	208	1.501,97	245.297
Anthem Inc	600	282,21	133.045	700	262,63	144.348
Apple Inc	900	197,92	139.961	2.200	157,74	272.478
Archer-Daniels-Midland Co	0	0,00	0	2.100	40,97	67.554
Ares Capital Corp	2.700	17,94	38.059	5.300	15,58	64.835

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Arthur J Gallagher & Co	666	87,59	45.836	1.100	73,70	63.654
Athene Holding Ltd	454	43,06	15.360	800	39,83	25.019
Automatic Data Processing Inc	300	165,33	38.971	500	131,12	51.476
BlackRock Inc	295	469,30	108.779	0	0,00	0
Boeing Co/The	223	364,01	63.781	400	322,50	101.288
Boston Scientific Corp	3.500	42,98	118.198	5.300	35,34	147.065
Broadcom Inc	349	287,86	78.937	400	254,28	79.862
Capital One Financial Corp	486	90,74	34.650	1.300	75,59	77.157
CBRE Group Inc	1.300	51,30	52.400	2.100	40,04	66.021
Chevron Corp	900	124,44	87.999	1.400	108,79	119.587
Choice Hotels International Inc	209	87,01	14.289	400	71,58	22.481
Church & Dwight Co Inc	1.100	73,06	63.146	1.300	65,76	67.123
Citigroup Inc	3.178	70,03	174.869	3.800	52,06	155.330
Coca-Cola European Partners PLC	1.200	56,50	53.273	1.500	45,85	54.000
Conagra Brands Inc	0	0,00	0	1.000	21,36	16.771
ConocoPhillips	1.149	61,00	55.071	2.000	62,35	97.911
Constellation Brands Inc	0	0,00	0	400	160,82	50.509
Crane Co	1.959	83,44	128.435	2.359	72,18	133.694
CVS Health Corp	0	0,00	0	2.830	65,52	145.589
Domino's Pizza Inc	200	278,28	43.731	300	247,99	58.415
DXC Technology Co	2.799	55,15	121.289	2.400	53,17	100.195
East West Bancorp Inc	0	0,00	0	1.600	43,53	54.686
Entergy Corp	0	0,00	0	1.000	86,07	67.580
Estee Lauder Cos Inc/The	0	0,00	0	300	130,10	30.645
Exelon Corp	678	47,94	25.539	2.500	45,10	88.529
F5 Networks Inc	400	145,63	45.770	0	0,00	0
Ford Motor Co	2.500	10,23	20.095	4.500	7,65	27.030
Gazprom PJSC	7.376	7,33	42.458	7.376	4,43	25.650
General Motors Co	1.200	38,53	36.329	1.500	33,45	39.396
HCA Healthcare Inc	900	135,17	95.587	1.400	124,45	136.801
HD Supply Holdings Inc	1.600	40,28	50.639	0	0,00	0
HollyFrontier Corp	0	0,00	0	500	51,12	20.069
Home Depot Inc/The	0	0,00	0	1.000	171,82	134.909

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Honeywell International Inc	1.300	174,59	178.335	1.800	132,12	186.727
HP Inc	2.896	20,79	47.307	4.700	20,46	75.504
Huntington Bancshares Inc/OH	0	0,00	0	2.700	11,92	25.270
Huntsman Corp	2.700	20,44	43.363	4.700	19,29	71.186
Intel Corp	2.400	47,87	90.271	0	0,00	0
Interpublic Group of Cos Inc/The	2.600	22,59	46.149	3.400	20,63	55.074
IAA Inc	938	38,78	28.581	0	0,00	0
Jabil Inc	1.400	31,60	34.761	2.800	24,79	54.501
Jacobs Engineering Group Inc	500	84,39	33.154	700	58,46	32.131
Johnson & Johnson	1.200	139,28	131.324	1.700	129,05	172.256
KAR Auction Services Inc	938	25,00	18.425	1.438	47,72	53.880
Kimco Realty Corp	3.043	18,48	44.185	4.300	14,65	49.462
Laboratory Corp of America Holdings	0	0,00	0	1.039	126,36	103.084
Lear Corp	400	139,27	43.772	600	122,86	57.880
LKQ Corp	5.900	26,61	123.359	4.200	23,73	78.255
Lockheed Martin Corp	0	0,00	0	400	261,84	82.236
LPL Financial Holdings Inc	1.300	81,57	83.320	4.300	61,08	206.222
LUKOIL PJSC	491	84,42	32.569	616	71,48	34.573
Lululemon Athletica Inc	400	180,21	56.639	500	121,61	47.743
LyondellBasell Industries NV	800	86,13	54.140	1.100	83,16	71.825
Macerich Co/The	700	33,49	18.420	1.100	43,28	37.381
Marathon Petroleum Corp	1.000	55,88	43.907	1.000	59,01	46.333
Mellanox Technologies Ltd	0	0,00	0	900	92,38	65.281
Merck & Co Inc	3.000	83,85	197.651	3.200	76,41	191.985
Micron Technology Inc	600	38,59	18.193	1.800	31,73	44.845
Microsoft Corp	4.314	133,96	454.077	6.000	101,57	478.502
Mondelez International Inc	1.700	53,90	71.997	2.100	40,03	66.004
Murphy Oil Corp	0	0,00	0	2.200	23,39	40.404
NetApp Inc	0	0,00	0	900	59,67	42.166
Nomad Foods Ltd	4.100	21,36	68.811	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	1.500	61,38	72.291
Omnicom Group Inc	500	81,95	32.195	800	73,24	46.005
Pfizer Inc	2.700	43,32	91.902	4.400	43,65	150.801

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Phillips 66	300	93,54	22.049	0	0,00	0
Plains GP Holdings LP	2.700	24,97	52.973	2.700	20,10	42.611
Post Holdings Inc	500	103,97	40.846	0	0,00	0
Procter & Gamble Co/The	1.528	109,65	131.645	700	91,92	50.521
Progressive Corp/The	1.100	79,93	69.084	1.600	60,33	75.791
Prudential Financial Inc	400	101,00	31.744	700	81,55	44.822
Raytheon Co	100	173,88	13.662	200	153,35	24.081
Regency Centers Corp	900	66,74	47.196	1.300	58,68	59.896
Rosneft Oil Co PJSC	3.573	6,55	18.389	0	0,00	0
SLM Corp	11.000	9,72	84.010	0	0,00	0
SS&C Technologies Holdings Inc	3.200	57,61	144.851	3.500	45,11	123.967
Steel Dynamics Inc	1.600	30,20	37.967	2.300	30,04	54.249
Target Corp	0	0,00	0	700	66,09	36.325
TD Ameritrade Holding Corp	563	49,92	22.083	900	48,96	34.598
Thermo Fisher Scientific Inc	800	293,68	184.603	800	223,79	140.572
TJX Cos Inc/The	1.100	52,88	45.704	0	0,00	0
TransDigm Group Inc	123	483,80	46.757	200	340,06	53.401
United Technologies Corp	200	130,20	20.460	400	106,48	33.442
UnitedHealth Group Inc	911	244,01	174.663	1.300	249,12	254.284
Verizon Communications Inc	1.300	57,13	58.355	2.200	56,22	97.114
Viacom Inc	1.349	29,87	31.661	2.200	25,70	44.394
Visa Inc	1.432	173,55	195.273	2.100	131,94	217.552
Vistra Energy Corp	6.500	22,64	115.628	3.500	22,89	62.904
Walt Disney Co/The	1.700	139,64	186.523	0	0,00	0
Wells Fargo & Co	800	47,32	29.745	2.500	46,08	90.452
Worldpay Inc	1.900	122,55	182.954	2.700	76,43	162.030
Wyndham Destinations Inc	800	43,90	27.595	1.300	35,84	36.583
Zebra Technologies Corp	600	209,49	98.762	0	0,00	0
Aaron's Inc	0	0,00	0	900	42,05	29.715
			7.053.811			8.460.094
Instrument currency: ZAR						
Absa Group Ltd	4.143	17.600,00	40.630	8.136	16.182,00	71.862

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			40.630			71.862
Total listed shares in foreign companies:			12.333.232			14.743.560
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	3.235	53,56	155.037	4.805	47,42	204.515
			155.037			204.515
Total unlisted shares in foreign companies:			155.037			204.515
Derivatives:						
Instrument currency:						
FXFO1012300 EUR/GBP	0	0,00	0	-11.710.000	0,00	0
FXFO1012300 EUR/GBP	0	0,00	0	10.515.580	0,01	1.440
FXFO1012569 EUR/GBP	0	0,00	0	-397.301	-1,70	6.742
FXFO1012569 EUR/GBP	0	0,00	0	450.000	0,00	0
FXFO1012583 EUR/GBP	0	0,00	0	-576.120	-1,30	7.498
FXFO1012583 EUR/GBP	0	0,00	0	650.000	0,00	0
FXFO1012673 EUR/GBP	0	0,00	0	-125.000	0,00	0
FXFO1012673 EUR/GBP	0	0,00	0	109.438	-2,56	-2.796
FXFO1012844 EUR/GBP	0	0,00	0	-670.360	-0,45	3.047
FXFO1012844 EUR/GBP	0	0,00	0	750.000	0,00	0
FXFO1012884 EUR/GBP	0	0,00	0	-224.011	0,60	-1.338
FXFO1012884 EUR/GBP	0	0,00	0	248.000	0,00	0
FXFO1013002 EUR/GBP	0	0,00	0	-241.662	0,43	-1.031
FXFO1013002 EUR/GBP	0	0,00	0	268.000	0,00	0
FXFO1013030 EUR/GBP	0	0,00	0	-310.000	0,00	0
FXFO1013030 EUR/GBP	0	0,00	0	280.291	0,70	1.948
FXFO1014047 EUR/GBP	-9.792.500	0,00	0	0	0,00	0
FXFO1014047 EUR/GBP	8.760.371	-0,32	-28.396	0	0,00	0
FXFO1014103 EUR/GBP	-166.103	0,04	-65	0	0,00	0
FXFO1014103 EUR/GBP	185.000	0,00	0	0	0,00	0
FXFO1012309 GBP/CAD	0	0,00	0	-1.270.000	-1,72	12.541
FXFO1012309 GBP/CAD	0	0,00	0	742.473	0,00	0
FXFO1012464 GBP/CAD	0	0,00	0	-38.277	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012464 GBP/CAD	0	0,00	0	65.000	-2,46	-919
FXFO1012465 GBP/CAD	0	0,00	0	-70.000	-2,31	930
FXFO1012465 GBP/CAD	0	0,00	0	41.163	0,00	0
FXFO1014040 GBP/CAD	-931.000	1,10	-6.142	0	0,00	0
FXFO1014040 GBP/CAD	552.358	0,00	0	0	0,00	0
FXFO1014031 GBP/CHF	-115.300	0,32	-302	0	0,00	0
FXFO1014031 GBP/CHF	92.991	0,00	0	0	0,00	0
FXFO1012325 GBP/DKK	0	0,00	0	-28.900.000	-0,10	3.370
FXFO1012325 GBP/DKK	0	0,00	0	3.480.795	0,00	0
FXFO1012567 GBP/DKK	0	0,00	0	-272.375	0,00	0
FXFO1012567 GBP/DKK	0	0,00	0	2.300.000	1,58	4.374
FXFO1012573 GBP/DKK	0	0,00	0	-47.444	0,00	0
FXFO1012573 GBP/DKK	0	0,00	0	400.000	1,43	686
FXFO1012842 GBP/DKK	0	0,00	0	-179.678	0,00	0
FXFO1012842 GBP/DKK	0	0,00	0	1.500.000	0,45	811
FXFO1012974 GBP/DKK	0	0,00	0	-363.046	0,00	0
FXFO1012974 GBP/DKK	0	0,00	0	3.000.000	-0,57	-2.067
FXFO1013029 GBP/DKK	0	0,00	0	-54.408	0,00	0
FXFO1013029 GBP/DKK	0	0,00	0	450.000	-0,48	-261
FXFO1014043 GBP/DKK	-26.980.000	0,39	-12.664	0	0,00	0
FXFO1014043 GBP/DKK	3.233.384	0,00	0	0	0,00	0
FXFO1012318 GBP/HKD	0	0,00	0	-10.040.000	3,32	-33.422
FXFO1012318 GBP/HKD	0	0,00	0	973.245	0,00	0
FXFO1012410 GBP/HKD	0	0,00	0	-47.139	0,00	0
FXFO1012410 GBP/HKD	0	0,00	0	480.000	2,05	988
FXFO1012475 GBP/HKD	0	0,00	0	-34.006	0,00	0
FXFO1012475 GBP/HKD	0	0,00	0	350.000	3,10	1.087
FXFO1012515 GBP/HKD	0	0,00	0	-48.140	0,00	0
FXFO1012515 GBP/HKD	0	0,00	0	500.000	3,97	1.992
FXFO1012570 GBP/HKD	0	0,00	0	-1.700.000	2,45	-4.175
FXFO1012570 GBP/HKD	0	0,00	0	166.277	0,00	0
FXFO1012637 GBP/HKD	0	0,00	0	-299.714	0,00	0
FXFO1012637 GBP/HKD	0	0,00	0	3.000.000	0,36	1.085

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012972 GBP/HKD	0	0,00	0	-101.062	0,00	0
FXFO1012972 GBP/HKD	0	0,00	0	1.000.000	-0,79	-796
FXFO1014058 GBP/HKD	-5.349.000	0,26	-1.404	0	0,00	0
FXFO1014058 GBP/HKD	534.686	0,00	0	0	0,00	0
FXFO1012322 GBP/JPY	0	0,00	0	-177.450.000	5,61	-71.217
FXFO1012322 GBP/JPY	0	0,00	0	1.199.068	0,00	0
FXFO1012426 GBP/JPY	0	0,00	0	-25.660.000	5,56	-10.211
FXFO1012426 GBP/JPY	0	0,00	0	173.478	0,00	0
FXFO1012462 GBP/JPY	0	0,00	0	-61.269	0,00	0
FXFO1012462 GBP/JPY	0	0,00	0	9.000.000	4,90	3.158
FXFO1012572 GBP/JPY	0	0,00	0	-26.000.000	3,96	-7.377
FXFO1012572 GBP/JPY	0	0,00	0	178.747	0,00	0
FXFO1012600 GBP/JPY	0	0,00	0	-83.193	0,00	0
FXFO1012600 GBP/JPY	0	0,00	0	12.000.000	3,16	2.711
FXFO1012636 GBP/JPY	0	0,00	0	-172.153	0,00	0
FXFO1012636 GBP/JPY	0	0,00	0	24.793.000	3,00	5.330
FXFO1014069 GBP/JPY	-150.225.000	-0,31	3.370	0	0,00	0
FXFO1014069 GBP/JPY	1.101.760	0,00	0	0	0,00	0
FXFO1014086 GBP/JPY	-17.642	0,00	0	0	0,00	0
FXFO1014086 GBP/JPY	2.400.000	-0,54	-94	0	0,00	0
FXFO1012339 GBP/USD	0	0,00	0	-19.800.000	3,64	-566.202
FXFO1012339 GBP/USD	0	0,00	0	14.973.909	0,00	0
FXFO1012498 GBP/USD	0	0,00	0	-565.550	0,00	0
FXFO1012498 GBP/USD	0	0,00	0	750.000	3,92	23.090
FXFO1012571 GBP/USD	0	0,00	0	-400.000	2,46	-7.734
FXFO1012571 GBP/USD	0	0,00	0	306.208	0,00	0
FXFO1012605 GBP/USD	0	0,00	0	-427.310	0,00	0
FXFO1012605 GBP/USD	0	0,00	0	550.000	1,01	4.363
FXFO1012639 GBP/USD	0	0,00	0	-314.000	0,47	-1.161
FXFO1012639 GBP/USD	0	0,00	0	245.286	0,00	0
FXFO1012684 GBP/USD	0	0,00	0	-375.000	3,15	-9.277
FXFO1012684 GBP/USD	0	0,00	0	285.044	0,00	0
FXFO1012757 GBP/USD	0	0,00	0	-502.022	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012757 GBP/USD	0	0,00	0	645.000	0,83	4.213
FXFO1012843 GBP/USD	0	0,00	0	-500.000	0,30	-1.169
FXFO1012843 GBP/USD	0	0,00	0	391.262	0,00	0
FXFO1012873 GBP/USD	0	0,00	0	-164.053	0,00	0
FXFO1012873 GBP/USD	0	0,00	0	210.000	0,47	768
FXFO1012935 GBP/USD	0	0,00	0	-297.182	0,00	0
FXFO1012935 GBP/USD	0	0,00	0	375.000	-0,97	-2.857
FXFO1013003 GBP/USD	0	0,00	0	-378.525	0,00	0
FXFO1013003 GBP/USD	0	0,00	0	480.000	-0,48	-1.790
FXFO1013028 GBP/USD	0	0,00	0	-228.406	0,00	0
FXFO1013028 GBP/USD	0	0,00	0	290.000	-0,35	-796
FXFO1014074 GBP/USD	-17.701.600	0,18	-25.649	0	0,00	0
FXFO1014074 GBP/USD	13.828.835	0,00	0	0	0,00	0
			-71.345			-634.421

Instrument currency: JPY

10YR MINI JGB FUT Sep19	50.000.000	0,38	1.386	0	0,00	0
JPN 10Y BOND(OSE) Mar19	0	0,00	0	400.000.000	0,68	19.466
JPN 10Y BOND(OSE) Sep19	400.000.000	0,34	9.918	0	0,00	0
			11.304			19.466

Total derivatives:

-60.041

-614.955

Jyske Invest Dynamic Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2027 (321E)	1.500.000	108,18	217.412	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	7.000.000	106,08	994.905	500.000	103,71	69.485
1% Realkredit Danmark A/S 01.04.2022 (10F)	0	0,00	0	500.000	103,56	69.388
2% Nykredit Realkredit A/S 01.01.2026 (13H)	1.500.000	114,24	229.591	1.500.000	109,35	219.801
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	4.918.660	100,76	664.000	4.959.556	100,28	666.485
0.0% Nordea Kredit Realkreditaktieselskab 01.07.2023 (cC2)	20.303	100,00	2.720	19.998	100,00	2.680
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	702.469	100,39	94.485	2.459.997	100,27	330.541
0.0% Realkredit Danmark A/S 01.07.2021 (11F)	2.473	100,00	331	8.496	100,00	1.139

Paper name	Quantity	Market price	30-06-2019	Quantity	Market	31-12-2018
			Market value			Market value
			2.203.446			1.359.519
Instrument currency: EUR						
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	205.696	100,58	206.889	225.000	100,50	226.125
0.0% Nykredit Realkredit A/S 01.10.2022 (32H.)	4.374	100,00	4.374	0	0,00	0
			211.263			226.125
Total listed bonds from Danish issuers:			2.414.709			1.585.644
Listed bonds from foreign issuers:						
Instrument currency: EUR						
0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	300.000	107,99	323.961	0	0,00	0
0.90% Ireland Government Bond 15.05.2028	100.000	107,69	107.685	50.000	100,06	50.031
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	500.000	100,19	500.943	350.000	96,12	336.431
1.5% Temasek Financial I Ltd 01.03.2028	150.000	110,11	165.158	150.000	105,45	158.168
1.7% Ireland Government Bond 15.05.2037	50.000	115,91	57.957	50.000	102,01	51.005
1.95% Spain Government Bond 30.04.2026	350.000	112,80	394.813	300.000	106,74	320.220
			1.550.516			915.854
Instrument currency: GBP						
4.875% Lloyds Bank PLC 30.03.2027	200.000	124,71	278.749	200.000	121,31	270.313
5.125% Temasek Financial I Ltd 26.07.2040	200.000	152,79	341.512	200.000	144,20	321.299
			620.261			591.613
Instrument currency: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	110,11	104.213	1.000.000	104,86	103.463
			104.213			103.463
Instrument currency: USD						
1.4% International Bank for Reconstruction & Developmen 20.10.2026	100.000	94,71	83.166	0	0,00	0
2.625% ING Bank NV 05.12.2022	750.000	101,96	671.523	750.000	98,67	647.336
2.875% United States Treasury Note/Bond 31.05.2025	500.000	105,89	464.922	0	0,00	0
3.15% CDP Financial Inc 24.07.2024	400.000	105,24	369.638	400.000	99,85	349.371
5.125% Portugal Government International Bond 15.10.2024	300.000	112,08	295.258	300.000	104,87	275.211
5.25% United States Treasury Note/Bond 15.11.2028	800.000	127,91	898.588	600.000	121,86	639.598
5.6% CDP Financial Inc 25.11.2039	250.000	134,91	296.167	250.000	127,79	279.473

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
6.75% Federal Home Loan Mortgage Corp 15.03.2031	375.000	145,10	477.812	375.000	136,47	447.691
			3.557.074			2.638.680
Total listed bonds from foreign issuers:			5.832.065			4.249.610
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	4.844	301,21	1.459.045	4.987	273,55	1.364.184
Jyske Invest High Yield Corporate Bonds CL	6.805	210,42	1.431.899	6.889	193,46	1.332.741
			2.890.944			2.696.925
Total investment certificates in other Danish UCITS:			2.890.944			2.696.925
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	1.894	198,10	50.270	2.186	182,05	53.329
			50.270			53.329
Total listed shares in Danish companies:			50.270			53.329
Listed shares in foreign companies:						
Instrument currency: AUD						
Northern Star Resources Ltd	8.669	11,65	62.234	14.277	9,24	81.242
Qantas Airways Ltd	16.118	5,40	53.634	21.519	5,79	76.731
Whitehaven Coal Ltd	17.032	3,66	38.413	9.669	4,32	25.724
			154.282			183.696
Instrument currency: BRL						
Cia Energetica de Minas Gerais	14.000	14,85	47.633	0	0,00	0
IRB Brasil Resseguros S/A	2.500	98,50	56.420	3.900	83,46	73.466
JBS SA	16.200	21,22	78.761	0	0,00	0
Petroleo Brasileiro SA	7.100	30,02	48.834	7.100	25,40	40.704
			231.648			114.169
Instrument currency: CAD						
Air Canada	1.200	39,69	32.005	0	0,00	0
Alimentation Couche-Tard Inc	3.400	82,41	188.286	3.900	67,91	169.632
Canadian Imperial Bank of Commerce	1.000	102,98	69.201	1.200	101,68	78.150

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Husky Energy Inc	0	0,00	0	2.900	14,11	26.208
Imperial Oil Ltd	0	0,00	0	1.300	34,59	28.801
Inter Pipeline Ltd	0	0,00	0	3.500	19,34	43.355
Kirkland Lake Gold Ltd	900	56,42	34.122	0	0,00	0
Manulife Financial Corp	3.300	23,80	52.778	4.500	19,37	55.828
Methanex Corp	0	0,00	0	700	65,66	29.438
Open Text Corp	4.800	54,04	174.308	6.500	44,50	185.261
Quebecor Inc	2.800	31,19	58.686	3.800	28,74	69.949
Suncor Energy Inc	0	0,00	0	2.400	38,13	58.612
Teck Resources Ltd	0	0,00	0	3.300	29,39	62.119
Toronto-Dominion Bank/The	1.900	76,52	97.699	2.400	67,86	104.312
			707.085			911.663
Instrument currency: CHF						
Roche Holding AG	559	274,65	138.274	697	243,40	150.543
			138.274			150.543
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	2.025	35,11	71.098	1.684	33,83	56.970
Airbus SE	1.786	124,68	222.678	3.025	83,96	253.979
Anheuser-Busch InBev SA/NV	2.030	77,84	158.015	1.368	57,70	78.934
ArcelorMittal	0	0,00	0	5.707	18,14	103.525
AXA SA	12.241	23,10	282.767	12.019	18,86	226.654
BNP Paribas SA	1.068	41,77	44.605	2.158	39,48	85.187
Brenntag AG	0	0,00	0	1.223	37,70	46.107
Danone SA	2.858	74,50	212.921	3.554	61,51	218.607
Deutsche Telekom AG	5.346	15,21	81.323	6.632	14,82	98.286
Eiffage SA	804	86,94	69.900	1.094	72,96	79.818
Endesa SA	0	0,00	0	3.294	20,13	66.308
Enel SpA	12.471	6,14	76.572	18.931	5,04	95.488
Neste Oyj	2.628	29,84	78.420	0	0,00	0
OMV AG	3.736	42,85	160.088	4.999	38,25	191.212
Orange SA	5.019	13,87	69.588	6.108	14,16	86.459
Peugeot SA	3.583	21,67	77.644	4.411	18,65	82.243

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Renault SA	706	55,29	39.035	1.064	54,55	58.041
Repsol SA	4.460	13,79	61.481	5.769	14,08	81.228
Repsol SA (Right)	0	0,00	0	5.769	0,40	2.308
Smurfit Kappa Group PLC	1.264	26,61	33.635	1.264	23,26	29.401
Solvay SA	495	91,10	45.095	780	87,32	68.110
Telefonica SA	8.935	7,22	64.520	0	0,00	0
TOTAL SA	1.988	49,28	97.959	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	2.368	22,15	52.451
Wirecard AG	279	148,05	41.306	279	132,80	37.051
			1.988.648			2.098.366
Instrument currency: GBP						
Anglo American PLC	1.954	2.244,50	49.014	0	0,00	0
Ashtead Group PLC	4.961	2.254,00	124.969	9.476	1.637,00	172.824
Bellway PLC	1.725	2.785,00	53.690	2.299	2.515,00	64.418
Cineworld Group PLC	61.268	253,40	173.508	0	0,00	0
Informa PLC	18.171	835,00	169.568	25.159	630,20	176.645
International Consolidated Airlines Group SA	8.629	476,90	45.990	0	0,00	0
Legal & General Group PLC	23.748	269,50	71.526	28.929	231,00	74.452
Next PLC	580	5.526,00	35.819	1.582	3.991,00	70.343
J Sainsbury PLC	0	195,95	0	26.189	265,00	77.320
			724.085			636.002
Instrument currency: HKD						
BANK OF CHINA LTD-H	187.000	3,30	69.361	243.000	3,38	91.769
China CITIC Bank Corp Ltd	110.000	4,45	55.019	143.000	4,76	76.053
China Construction Bank Corp	130.000	6,73	98.338	150.000	6,46	108.267
China Mobile Ltd	10.500	71,15	83.971	0	0,00	0
China Petroleum & Chemical Corp	92.000	5,31	54.909	262.000	5,59	163.638
China Railway Group Ltd	65.088	5,94	43.456	0	0,00	0
China Resources Cement Holdings Ltd	70.000	7,57	59.560	0	0,00	0
China Resources Power Holdings Co Ltd	40.000	11,40	51.254	0	0,00	0
Fosun International Ltd	38.500	10,38	44.918	38.000	11,40	48.402
Haier Electronics Group Co Ltd	0	0,00	0	99.000	19,26	213.041

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Kunlun Energy Co Ltd	178.000	6,81	136.248	0	0,00	0
Swire Pacific Ltd	6.000	96,00	64.742	8.000	82,70	73.921
			761.776			775.089
Instrument currency: JPY						
Asahi Group Holdings Ltd	5.300	4.845,00	209.288	0	0,00	0
Bandai Namco Holdings Inc	1.900	5.230,00	80.990	0	0,00	0
Hitachi Ltd	8.500	3.949,00	273.578	7.700	2.935,50	180.220
Japan Airlines Co Ltd	2.000	3.443,00	56.123	2.500	3.891,00	77.559
Keyence Corp	0	0,00	0	500	55.680,00	221.973
Mitsubishi UFJ Financial Group Inc	35.800	512,00	149.392	43.900	537,90	188.277
ORIX Corp	11.500	1.608,00	150.716	15.900	1.605,50	203.535
SG Holdings Co Ltd	0	0,00	0	2.900	2.864,00	66.222
Shionogi & Co Ltd	1.400	6.209,00	70.848	0	0,00	0
SoftBank Group Corp	4.000	5.165,00	168.386	2.500	7.305,00	145.610
Sony Corp	5.100	5.648,00	234.769	5.500	5.326,00	233.558
Toyota Motor Corp	1.000	6.688,00	54.509	2.100	6.406,00	107.260
			1.448.600			1.424.213
Instrument currency: KRW						
Fila Korea Ltd	1.902	76.700,00	110.945	0	0,00	0
LG Uplus Corp	3.525	14.500,00	38.871	3.525	17.650,00	48.777
Samsung Electronics Co Ltd	1.619	47.000,00	57.869	2.692	38.700,00	81.676
Samsung Electronics Co Pref	5.473	38.250,00	159.206	6.725	31.750,00	167.397
SK Holdings Co Ltd	257	232.000,00	45.344	257	260.000,00	52.386
SK Telecom Co Ltd	229	259.000,00	45.106	320	269.500,00	67.611
			457.342			417.847
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	10.300	111,36	52.427	13.800	95,78	58.711
			52.427			58.711
Instrument currency: SEK						
Swedish Match AB	1.250	392,00	46.375	1.668	349,10	57.454
Volvo AB	0	0,00	0	4.776	115,95	54.640

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			46.375			112.094
Instrument currency: SGD						
CapitaLand Ltd	27.500	3,53	63.005	38.500	3,11	76.846
United Overseas Bank Ltd	10.700	26,13	181.465	13.000	24,57	204.998
			244.471			281.844
Instrument currency: TRY						
Turk Hava Yollari AO	15.183	12,89	29.712	30.816	16,11	81.633
			29.712			81.633
Instrument currency: TWD						
Taiwan Cement Corp	68.000	46,05	88.531	68.000	35,60	68.896
TCI Co Ltd	13.000	427,00	156.938	0	0,00	0
			245.470			68.896
Instrument currency: USD						
Accenture PLC	300	184,77	48.675	400	141,01	49.341
Advance Auto Parts Inc	1.100	154,14	148.888	0	0,00	0
Alexion Pharmaceuticals Inc	1.500	130,98	172.524	1.900	97,36	161.820
Allergan PLC	300	167,43	44.107	200	133,66	23.385
Allison Transmission Holdings Inc	1.600	46,35	65.121	0	0,00	0
Allstate Corp/The	800	101,69	71.437	1.100	82,63	79.511
Alphabet A Inc	424	1.082,80	403.150	518	1.044,96	473.507
Alphabet C Inc	74	1.080,91	70.238	92	1.035,61	83.345
Altria Group Inc	0	0,00	0	4.565	49,39	197.232
Amazon.com Inc	135	1.893,63	224.482	222	1.501,97	291.683
Anthem Inc	744	282,21	184.373	744	262,63	170.928
Apple Inc	1.157	197,92	201.083	2.357	157,74	325.236
Archer-Daniels-Midland Co	0	0,00	0	2.300	40,97	82.431
Ares Capital Corp	4.000	17,94	63.014	5.600	15,58	76.322
Arthur J Gallagher & Co	900	87,59	69.223	1.200	73,70	77.365
Athene Holding Ltd	546	43,06	20.645	900	39,83	31.358
Automatic Data Processing Inc	400	165,33	58.072	600	131,12	68.820
BlackRock Inc	357	469,30	147.120	0	0,00	0
Boeing Co/The	300	364,01	95.893	400	322,50	112.846

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Boston Scientific Corp	4.300	42,98	162.288	5.500	35,34	170.030
Broadcom Inc	500	287,86	126.387	400	254,28	88.975
Capital One Financial Corp	600	90,74	47.808	1.100	75,59	72.737
CBRE Group Inc	1.500	51,30	67.571	2.200	40,04	77.057
Chevron Corp	1.058	124,44	115.611	1.500	108,79	142.750
Choice Hotels International Inc	400	87,01	30.562	400	71,58	25.047
Church & Dwight Co Inc	1.100	73,06	70.571	1.400	65,76	80.535
Citigroup Inc	4.100	70,03	252.128	4.000	52,06	182.163
Coca-Cola European Partners PLC	1.500	56,50	74.420	1.900	45,85	76.206
Conagra Brands Inc	0	0,00	0	1.100	21,36	20.554
ConocoPhillips	1.400	61,00	74.991	1.900	62,35	103.630
Constellation Brands Inc	0	0,00	0	436	160,82	61.337
Crane Co	2.432	83,44	178.193	2.632	72,18	166.188
CVS Health Corp	0	0,00	0	2.900	65,52	166.214
Domino's Pizza Inc	300	278,28	73.309	300	247,99	65.081
DXC Technology Co	3.400	55,15	164.656	2.600	53,17	120.931
East West Bancorp Inc	0	0,00	0	1.700	43,53	64.734
Entergy Corp	0	0,00	0	900	86,07	67.763
Estee Lauder Cos Inc/The	0	0,00	0	300	130,10	34.143
Exelon Corp	777	47,94	32.709	2.277	45,10	89.833
F5 Networks Inc	500	145,63	63.940	0	0,00	0
Ford Motor Co	3.108	10,23	27.920	4.800	7,65	32.122
Gazprom PJSC	7.746	7,33	49.831	7.746	4,43	30.011
General Motors Co	1.000	38,53	33.834	1.600	33,45	46.818
HCA Healthcare Inc	1.200	135,17	142.434	1.500	124,45	163.299
HD Supply Holdings Inc	1.900	40,28	67.204	0	0,00	0
HollyFrontier Corp	0	0,00	0	700	51,12	31.303
Home Depot Inc/The	0	0,00	0	1.000	171,82	150.304
Honeywell International Inc	1.600	174,59	245.297	2.000	132,12	231.151
HP Inc	4.000	20,79	73.024	4.900	20,46	87.700
Huntington Bancshares Inc/OH	0	0,00	0	2.900	11,92	30.239
Huntsman Corp	3.200	20,44	57.436	5.300	19,29	89.434
Intel Corp	3.018	47,87	126.863	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Interpublic Group of Cos Inc/The	3.000	22,59	59.510	3.600	20,63	64.968
IAA Inc	1.099	38,78	37.425	0	0,00	0
Jabil Inc	1.600	31,60	44.398	3.000	24,79	65.057
Jacobs Engineering Group Inc	589	84,39	43.647	800	58,46	40.912
Johnson & Johnson	1.400	139,28	171.226	1.800	129,05	203.202
KAR Auction Services Inc	1.100	25,00	24.148	1.500	47,72	62.616
Kimco Realty Corp	3.800	18,48	61.665	4.500	14,65	57.670
Laboratory Corp of America Holdings	0	0,00	0	1.000	126,36	110.537
Lear Corp	500	139,27	61.148	600	122,86	64.485
LKQ Corp	7.800	26,61	182.260	5.000	23,73	103.792
Lockheed Martin Corp	0	0,00	0	400	261,84	91.621
LPL Financial Holdings Inc	1.600	81,57	114.605	4.600	61,08	245.784
LUKOIL PJSC	656	84,42	48.630	656	71,48	41.019
Lululemon Athletica Inc	500	180,21	79.123	500	121,61	53.191
LyondellBasell Industries NV	1.000	86,13	75.632	1.200	83,16	87.296
Macerich Co/The	813	33,49	23.909	1.200	43,28	45.432
Marathon Petroleum Corp	1.000	55,88	49.069	1.000	59,01	51.621
Mellanox Technologies Ltd	0	0,00	0	900	92,38	72.731
Merck & Co Inc	3.700	83,85	272.432	3.400	76,41	227.262
Micron Technology Inc	700	38,59	23.721	2.400	31,73	66.616
Microsoft Corp	5.284	133,96	621.571	6.352	101,57	564.381
Mondelez International Inc	1.900	53,90	89.928	2.500	40,03	87.543
Murphy Oil Corp	0	0,00	0	2.400	23,39	49.106
NetApp Inc	0	0,00	0	1.000	59,67	52.198
Nomad Foods Ltd	5.000	21,36	93.783	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	1.600	61,38	85.910
Omnicom Group Inc	600	81,95	43.177	900	73,24	57.662
Pfizer Inc	3.200	43,32	121.728	4.600	43,65	175.646
Phillips 66	300	93,54	24.642	0	0,00	0
Plains GP Holdings LP	3.400	24,97	74.550	2.800	20,10	49.232
Post Holdings Inc	652	103,97	59.526	0	0,00	0
Procter & Gamble Co/The	1.900	109,65	182.943	700	91,92	56.287
Progressive Corp/The	1.300	79,93	91.244	1.700	60,33	89.718

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Prudential Financial Inc	500	101,00	44.345	700	81,55	49.937
Raytheon Co	200	173,88	30.537	200	153,35	26.829
Regency Centers Corp	1.100	66,74	64.466	1.300	58,68	66.731
Rosneft Oil Co PJSC	4.363	6,55	25.095	0	0,00	0
SLM Corp	13.000	9,72	110.959	0	0,00	0
SS&C Technologies Holdings Inc	3.800	57,61	192.236	3.900	45,11	153.898
Steel Dynamics Inc	1.900	30,20	50.386	2.400	30,04	63.068
Target Corp	0	0,00	0	800	66,09	46.251
TD Ameritrade Holding Corp	649	49,92	28.449	1.000	48,96	42.829
Thermo Fisher Scientific Inc	987	293,68	254.533	900	223,79	176.189
TJX Cos Inc/The	1.300	52,88	60.365	0	0,00	0
TransDigm Group Inc	173	483,80	73.496	200	340,06	59.495
United Technologies Corp	300	130,20	34.299	400	106,48	37.258
UnitedHealth Group Inc	1.151	244,01	246.624	1.391	249,12	303.133
Verizon Communications Inc	1.800	57,13	90.300	2.300	56,22	113.114
Viacom Inc	1.700	29,87	44.590	2.400	25,70	53.956
Visa Inc	1.700	173,55	259.075	2.200	131,94	253.919
Vistra Energy Corp	8.600	22,64	170.973	3.700	22,89	74.087
Walt Disney Co/The	2.000	139,64	245.241	0	0,00	0
Wells Fargo & Co	1.020	47,32	42.384	2.600	46,08	104.805
Worldpay Inc	2.400	122,55	258.272	2.800	76,43	187.206
Wyndham Destinations Inc	900	43,90	34.694	1.400	35,84	43.893
Zebra Technologies Corp	800	209,49	147.165	0	0,00	0
Aaron's Inc	0	0,00	0	900	42,05	33.106
			9.731.156			9.986.617
Instrument currency: ZAR						
Absa Group Ltd	4.895	17.600,00	53.649	8.544	16.182,00	84.078
			53.649			84.078
Total listed shares in foreign companies:			17.014.999			17.385.462
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	3.910	53,56	209.420	4.999	47,42	237.053

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
			209.420			237.053
Total unlisted shares in foreign companies:			209.420			237.053

Derivatives:

Instrument currency:

FXFO1012306 EUR/CAD	0	0,00	0	-1.450.000	-1,76	16.333
FXFO1012306 EUR/CAD	0	0,00	0	944.502	0,00	0
FXFO1012473 EUR/CAD	0	0,00	0	-35.000	-4,31	966
FXFO1012473 EUR/CAD	0	0,00	0	23.370	0,00	0
FXFO1012500 EUR/CAD	0	0,00	0	-39.532	0,00	0
FXFO1012500 EUR/CAD	0	0,00	0	60.000	-2,93	-1.125
FXFO1013010 EUR/CAD	0	0,00	0	-41.871	0,00	0
FXFO1013010 EUR/CAD	0	0,00	0	65.000	-0,63	-263
FXFO1014037 EUR/CAD	-1.119.600	0,82	-6.169	0	0,00	0
FXFO1014037 EUR/CAD	742.194	0,00	0	0	0,00	0
FXFO1014029 EUR/CHF	-157.700	0,02	-24	0	0,00	0
FXFO1014029 EUR/CHF	142.149	0,00	0	0	0,00	0
FXFO1012323 EUR/DKK	0	0,00	0	-17.790.000	-0,10	2.344
FXFO1012323 EUR/DKK	0	0,00	0	2.386.414	0,00	0
FXFO1012355 EUR/DKK	0	0,00	0	-1.000.000	-0,13	176
FXFO1012355 EUR/DKK	0	0,00	0	134.187	0,00	0
FXFO1012469 EUR/DKK	0	0,00	0	-58.071	0,00	0
FXFO1012469 EUR/DKK	0	0,00	0	433.000	-0,08	-44
FXFO1012472 EUR/DKK	0	0,00	0	-24.140	0,00	0
FXFO1012472 EUR/DKK	0	0,00	0	180.000	-0,08	-18
FXFO1012516 EUR/DKK	0	0,00	0	-201.143	0,00	0
FXFO1012516 EUR/DKK	0	0,00	0	1.500.000	-0,06	-126
FXFO1012565 EUR/DKK	0	0,00	0	-120.662	0,00	0
FXFO1012565 EUR/DKK	0	0,00	0	900.000	-0,04	-52
FXFO1012646 EUR/DKK	0	0,00	0	-600.000	-0,07	60
FXFO1012646 EUR/DKK	0	0,00	0	80.467	0,00	0
FXFO1012796 EUR/DKK	0	0,00	0	-268.066	0,00	0
FXFO1012796 EUR/DKK	0	0,00	0	2.000.000	-0,02	-43

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012860 EUR/DKK	0	0,00	0	-100.560	0,00	0
FXFO1012860 EUR/DKK	0	0,00	0	750.000	-0,05	-51
FXFO1012865 EUR/DKK	0	0,00	0	-29.494	0,00	0
FXFO1012865 EUR/DKK	0	0,00	0	220.000	-0,04	-12
FXFO1012885 EUR/DKK	0	0,00	0	-147.352	0,00	0
FXFO1012885 EUR/DKK	0	0,00	0	1.100.000	0,04	61
FXFO1012929 EUR/DKK	0	0,00	0	-69.638	0,00	0
FXFO1012929 EUR/DKK	0	0,00	0	520.000	0,07	48
FXFO1014039 EUR/DKK	-16.880.000	0,03	-609	0	0,00	0
FXFO1014039 EUR/DKK	2.262.219	0,00	0	0	0,00	0
FXFO1012308 EUR/GBP	0	0,00	0	-1.130.000	0,01	-172
FXFO1012308 EUR/GBP	0	0,00	0	1.258.352	0,00	0
FXFO1012471 EUR/GBP	0	0,00	0	-50.000	-2,01	1.119
FXFO1012471 EUR/GBP	0	0,00	0	56.806	0,00	0
FXFO1012633 EUR/GBP	0	0,00	0	-151.483	0,00	0
FXFO1012633 EUR/GBP	0	0,00	0	135.000	-0,75	-1.128
FXFO1012891 EUR/GBP	0	0,00	0	-20.000	0,54	-119
FXFO1012891 EUR/GBP	0	0,00	0	22.155	0,00	0
FXFO1012939 EUR/GBP	0	0,00	0	-33.332	0,00	0
FXFO1012939 EUR/GBP	0	0,00	0	30.000	0,24	80
FXFO1012976 EUR/GBP	0	0,00	0	-80.000	0,60	-538
FXFO1012976 EUR/GBP	0	0,00	0	88.561	0,00	0
FXFO1014051 EUR/GBP	-1.260.000	-0,32	4.564	0	0,00	0
FXFO1014051 EUR/GBP	1.408.451	0,00	0	0	0,00	0
FXFO1012317 EUR/HKD	0	0,00	0	-11.400.000	3,34	-42.545
FXFO1012317 EUR/HKD	0	0,00	0	1.230.504	0,00	0
FXFO1012408 EUR/HKD	0	0,00	0	-32.951	0,00	0
FXFO1012408 EUR/HKD	0	0,00	0	300.000	1,64	550
FXFO1012449 EUR/HKD	0	0,00	0	-49.750	0,00	0
FXFO1012449 EUR/HKD	0	0,00	0	450.000	1,00	502
FXFO1012514 EUR/HKD	0	0,00	0	-83.361	0,00	0
FXFO1012514 EUR/HKD	0	0,00	0	760.000	1,78	1.509
FXFO1012564 EUR/HKD	0	0,00	0	-640.000	0,91	-651

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012564 EUR/HKD	0	0,00	0	70.819	0,00	0
FXFO1012645 EUR/HKD	0	0,00	0	-335.884	0,00	0
FXFO1012645 EUR/HKD	0	0,00	0	3.000.000	-0,26	-872
FXFO1012799 EUR/HKD	0	0,00	0	-120.000	-0,62	83
FXFO1012799 EUR/HKD	0	0,00	0	13.483	0,00	0
FXFO1013023 EUR/HKD	0	0,00	0	-103.482	0,00	0
FXFO1013023 EUR/HKD	0	0,00	0	930.000	0,36	372
FXFO1014055 EUR/HKD	-6.914.000	-0,02	137	0	0,00	0
FXFO1014055 EUR/HKD	772.212	0,00	0	0	0,00	0
FXFO1012337 EUR/JPY	0	0,00	0	-208.590.000	5,57	-92.596
FXFO1012337 EUR/JPY	0	0,00	0	1.570.471	0,00	0
FXFO1012427 EUR/JPY	0	0,00	0	-25.935.000	4,28	-8.842
FXFO1012427 EUR/JPY	0	0,00	0	197.935	0,00	0
FXFO1012461 EUR/JPY	0	0,00	0	-65.674	0,00	0
FXFO1012461 EUR/JPY	0	0,00	0	8.500.000	3,09	2.096
FXFO1012518 EUR/JPY	0	0,00	0	-76.950	0,00	0
FXFO1012518 EUR/JPY	0	0,00	0	10.000.000	3,49	2.779
FXFO1012563 EUR/JPY	0	0,00	0	-16.000.000	2,65	-3.381
FXFO1012563 EUR/JPY	0	0,00	0	124.185	0,00	0
FXFO1012593 EUR/JPY	0	0,00	0	-93.614	0,00	0
FXFO1012593 EUR/JPY	0	0,00	0	12.000.000	2,15	2.061
FXFO1012647 EUR/JPY	0	0,00	0	-124.747	0,00	0
FXFO1012647 EUR/JPY	0	0,00	0	16.000.000	2,21	2.820
FXFO1012986 EUR/JPY	0	0,00	0	-58.587	0,00	0
FXFO1012986 EUR/JPY	0	0,00	0	7.500.000	2,02	1.209
FXFO1014068 EUR/JPY	-195.660.000	-0,56	8.903	0	0,00	0
FXFO1014068 EUR/JPY	1.602.851	0,00	0	0	0,00	0
FXFO1014101 EUR/JPY	-154.912	0,00	0	0	0,00	0
FXFO1014101 EUR/JPY	19.000.000	-0,08	-128	0	0,00	0
FXFO1014061 EUR/SGD	-387.000	0,05	-122	0	0,00	0
FXFO1014061 EUR/SGD	249.645	0,00	0	0	0,00	0
FXFO1012338 EUR/USD	0	0,00	0	-15.830.000	3,61	-500.258
FXFO1012338 EUR/USD	0	0,00	0	13.337.265	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012439 EUR/USD	0	0,00	0	-237.951	0,00	0
FXFO1012439 EUR/USD	0	0,00	0	275.000	1,01	2.436
FXFO1012484 EUR/USD	0	0,00	0	-410.029	0,00	0
FXFO1012484 EUR/USD	0	0,00	0	475.000	1,25	5.184
FXFO1012490 EUR/USD	0	0,00	0	-25.828	0,00	0
FXFO1012490 EUR/USD	0	0,00	0	30.000	1,51	396
FXFO1012499 EUR/USD	0	0,00	0	-514.724	0,00	0
FXFO1012499 EUR/USD	0	0,00	0	600.000	1,86	9.755
FXFO1012566 EUR/USD	0	0,00	0	-600.000	0,90	-4.703
FXFO1012566 EUR/USD	0	0,00	0	519.776	0,00	0
FXFO1012597 EUR/USD	0	0,00	0	-566.066	0,00	0
FXFO1012597 EUR/USD	0	0,00	0	650.000	0,37	2.120
FXFO1012650 EUR/USD	0	0,00	0	-730.000	0,00	15
FXFO1012650 EUR/USD	0	0,00	0	638.131	0,00	0
FXFO1012683 EUR/USD	0	0,00	0	-400.000	0,35	-1.217
FXFO1012683 EUR/USD	0	0,00	0	348.436	0,00	0
FXFO1012713 EUR/USD	0	0,00	0	-176.450	0,00	0
FXFO1012713 EUR/USD	0	0,00	0	200.000	-0,93	-1.624
FXFO1012729 EUR/USD	0	0,00	0	-335.275	0,00	0
FXFO1012729 EUR/USD	0	0,00	0	380.000	-0,93	-3.106
FXFO1012761 EUR/USD	0	0,00	0	-402.331	0,00	0
FXFO1012761 EUR/USD	0	0,00	0	460.000	-0,06	-231
FXFO1012798 EUR/USD	0	0,00	0	-70.000	-0,33	204
FXFO1012798 EUR/USD	0	0,00	0	61.393	0,00	0
FXFO1012846 EUR/USD	0	0,00	0	-325.000	-0,11	304
FXFO1012846 EUR/USD	0	0,00	0	284.396	0,00	0
FXFO1012889 EUR/USD	0	0,00	0	-30.000	-0,24	62
FXFO1012889 EUR/USD	0	0,00	0	26.286	0,00	0
FXFO1012930 EUR/USD	0	0,00	0	-121.000	-0,66	702
FXFO1012930 EUR/USD	0	0,00	0	106.471	0,00	0
FXFO1012977 EUR/USD	0	0,00	0	-201.149	0,00	0
FXFO1012977 EUR/USD	0	0,00	0	230.000	-0,05	-99
FXFO1012999 EUR/USD	0	0,00	0	-437.474	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012999 EUR/USD	0	0,00	0	500.000	-0,09	-409
FXFO1013024 EUR/USD	0	0,00	0	-68.838	0,00	0
FXFO1013024 EUR/USD	0	0,00	0	79.000	0,32	218
FXFO1014073 EUR/USD	-14.996.000	-0,01	806	0	0,00	0
FXFO1014073 EUR/USD	13.078.097	0,00	0	0	0,00	0
FXFO1014102 EUR/USD	-125.000	0,00	4	0	0,00	0
FXFO1014102 EUR/USD	109.010	0,00	0	0	0,00	0
			7.363			-607.659

Instrument currency: JPY

10YR MINI JGB FUT Mar19	0	0,00	0	150.000.000	0,76	9.089
10YR MINI JGB FUT Sep19	200.000.000	0,38	6.194	0	0,00	0
			6.194			9.089

Total derivatives:

13.557 **-598.570**

Jyske Invest Growth Strategy CL

Fund's functional currency: EUR

Listed bonds from Danish issuers:

Instrument currency: DKK

1% Jyske Realkredit A/S 01.04.2027 (321E)	900.000	108,18	130.447	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.10.2023 (CC2)	650.000	106,08	92.384	200.000	103,71	27.794
			222.832			27.794

Total listed bonds from Danish issuers:

222.832 **27.794**

Listed bonds from foreign issuers:

Instrument currency: EUR

0.50% Bundesrepublik Deutschland Bundesanleihe 15.08.2027	40.000	107,99	43.195	0	0,00	0
1.5% Italy Buoni Poliennali Del Tesoro 01.06.2025	60.000	100,19	60.113	20.000	96,12	19.225
2.5% Bundesrepublik Deutschland Bundesanleihe 15.08.2046	22.000	159,57	35.105	22.000	140,84	30.985
4.4% Spain Government Bond 31.10.2023	50.000	120,19	60.096	5.000	119,14	5.957
			198.508			56.167

Instrument currency: GBP

2.75% United Kingdom Gilt 07.09.2024	23.000	110,79	28.477	8.000	109,95	9.800
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Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
3.25% United Kingdom Gilt 22.01.2044	25.000	136,58	38.160	0	0,00	0
			66.637			9.800
Instrument currency: USD						
3.125% United States Treasury Note/Bond 15.11.2028	400.000	109,70	385.301	70.000	103,74	63.526
			385.301			63.526
Total listed bonds from foreign issuers:			650.447			129.492
Investment certificates in other Danish UCITS:						
Instrument currency: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	1.447	301,21	435.846	1.732	273,55	473.785
Jyske Invest High Yield Corporate Bonds CL	2.069	210,42	435.356	2.446	193,46	473.201
			871.202			946.987
Total investment certificates in other Danish UCITS:			871.202			946.987
Listed shares in Danish companies:						
Instrument currency: DKK						
ISS A/S	724	198,10	19.216	1.038	182,05	25.323
			19.216			25.323
Total listed shares in Danish companies:			19.216			25.323
Listed shares in foreign companies:						
Instrument currency: AUD						
Northern Star Resources Ltd	3.870	11,65	27.783	6.778	9,24	38.569
Qantas Airways Ltd	8.643	5,40	28.760	10.217	5,79	36.431
Whitehaven Coal Ltd	7.604	3,66	17.150	4.591	4,32	12.214
			73.693			87.215
Instrument currency: BRL						
Cia Energetica de Minas Gerais	6.300	14,85	21.435	0	0,00	0
IRB Brasil Resseguros S/A	1.100	98,50	24.825	1.900	83,46	35.791
JBS SA	5.495	21,22	26.716	0	0,00	0
Petroleo Brasileiro SA	2.900	30,02	19.946	3.500	25,40	20.065
			92.921			55.856
Instrument currency: CAD						

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Air Canada	600	39,69	16.003	0	0,00	0
Alimentation Couche-Tard Inc	1.462	82,41	80.963	1.800	67,91	78.292
Canadian Imperial Bank of Commerce	378	102,98	26.158	600	101,68	39.075
Husky Energy Inc	0	0,00	0	1.400	14,11	12.652
Imperial Oil Ltd	0	0,00	0	600	34,59	13.293
Inter Pipeline Ltd	0	0,00	0	1.700	19,34	21.058
Kirkland Lake Gold Ltd	400	56,42	15.165	0	0,00	0
Manulife Financial Corp	1.293	23,80	20.679	2.100	19,37	26.053
Methanex Corp	0	0,00	0	400	65,66	16.822
Open Text Corp	2.100	54,04	76.260	3.200	44,50	91.205
Quebecor Inc	1.000	31,19	20.959	2.000	28,74	36.815
Suncor Energy Inc	0	0,00	0	1.200	38,13	29.306
Teck Resources Ltd	0	0,00	0	1.600	29,39	30.118
Toronto-Dominion Bank/The	700	76,52	35.994	1.200	67,86	52.156
			292.182			446.845
Instrument currency: CHF						
Roche Holding AG	213	274,65	52.687	331	243,40	71.492
			52.687			71.492
Instrument currency: EUR						
ACS Actividades de Construccion y Servicios SA	828	35,11	29.071	828	33,83	28.011
Airbus SE	750	124,68	93.510	1.383	83,96	116.117
Anheuser-Busch InBev SA/NV	777	77,84	60.482	602	57,70	34.735
ArcelorMittal	0	0,00	0	2.719	18,14	49.323
AXA SA	5.000	23,10	115.500	5.596	18,86	105.529
BNP Paribas SA	468	41,77	19.546	948	39,48	37.422
Brenntag AG	0	0,00	0	601	37,70	22.658
Danone SA	1.173	74,50	87.389	1.682	61,51	103.460
Deutsche Telekom AG	2.137	15,21	32.508	3.149	14,82	46.668
Eiffage SA	305	86,94	26.517	519	72,96	37.866
Endesa SA	0	0,00	0	1.564	20,13	31.483
Enel SpA	5.192	6,14	31.879	8.988	5,04	45.335
Neste Oyj	931	29,84	27.781	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
OMV AG	1.439	42,85	61.661	2.333	38,25	89.237
Orange SA	1.679	13,87	23.279	2.650	14,16	37.511
Peugeot SA	1.536	21,67	33.285	1.970	18,65	36.731
Renault SA	426	55,29	23.554	505	54,55	27.548
Repsol SA	1.865	13,79	25.709	2.739	14,08	38.565
Repsol SA (Right)	0	0,00	0	2.739	0,40	1.096
Smurfit Kappa Group PLC	352	26,61	9.367	600	23,26	13.956
Solvay SA	219	91,10	19.951	371	87,32	32.396
Telefonica SA	2.959	7,22	21.367	0	0,00	0
TOTAL SA	716	49,28	35.281	0	46,18	0
UPM-Kymmene OYJ	0	0,00	0	1.124	22,15	24.897
Wirecard AG	81	148,05	11.992	136	132,80	18.061
			789.628			978.605
Instrument currency: GBP						
Anglo American PLC	873	2.244,50	21.898	0	0,00	0
Ashtead Group PLC	2.010	2.254,00	50.632	4.579	1.637,00	83.512
Bellway PLC	830	2.785,00	25.833	1.057	2.515,00	29.617
Cineworld Group PLC	25.745	253,40	72.908	0	0,00	0
Informa PLC	7.979	835,00	74.458	12.170	630,20	85.447
International Consolidated Airlines Group SA	3.853	476,90	20.535	0	0,00	0
Legal & General Group PLC	8.048	269,50	24.240	14.123	231,00	36.347
Next PLC	242	5.526,00	14.945	751	3.991,00	33.393
J Sainsbury PLC	0	195,95	0	12.434	265,00	36.710
			305.451			305.026
Instrument currency: HKD						
BANK OF CHINA LTD-H	65.000	3,30	24.110	115.000	3,38	43.430
China CITIC Bank Corp Ltd	43.000	4,45	21.508	68.000	4,76	36.165
China Construction Bank Corp	48.000	6,73	36.309	73.000	6,46	52.690
China Mobile Ltd	3.500	71,15	27.990	0	0,00	0
China Petroleum & Chemical Corp	40.000	5,31	23.874	130.000	5,59	81.194
China Railway Group Ltd	16.538	5,94	11.042	0	0,00	0
China Resources Cement Holdings Ltd	30.000	7,57	25.526	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
China Resources Power Holdings Co Ltd	18.000	11,40	23.064	0	0,00	0
Fosun International Ltd	12.500	10,38	14.584	18.500	11,40	23.564
Haier Electronics Group Co Ltd	0	0,00	0	47.000	19,26	101.141
Kunlun Energy Co Ltd	72.000	6,81	55.111	0	0,00	0
Swire Pacific Ltd	2.500	96,00	26.976	4.000	82,70	36.960
			290.093			375.144
Instrument currency: JPY						
Asahi Group Holdings Ltd	2.100	4.845,00	82.926	0	0,00	0
Bandai Namco Holdings Inc	800	5.230,00	34.101	0	0,00	0
Hitachi Ltd	3.400	3.949,00	109.431	3.700	2.935,50	86.599
Japan Airlines Co Ltd	700	3.443,00	19.643	1.200	3.891,00	37.228
Keyence Corp	0	0,00	0	200	55.680,00	88.789
Mitsubishi UFJ Financial Group Inc	13.700	512,00	57.170	21.000	537,90	90.064
ORIX Corp	5.000	1.608,00	65.529	7.600	1.605,50	97.287
SG Holdings Co Ltd	0	0,00	0	1.400	2.864,00	31.969
Shionogi & Co Ltd	600	6.209,00	30.363	0	0,00	0
SoftBank Group Corp	1.600	5.165,00	67.354	1.200	7.305,00	69.893
Sony Corp	2.000	5.648,00	92.066	2.700	5.326,00	114.656
Toyota Motor Corp	400	6.688,00	21.804	1.000	6.406,00	51.076
			580.387			667.562
Instrument currency: KRW						
Fila Korea Ltd	714	76.700,00	41.648	0	0,00	0
LG Uplus Corp	974	14.500,00	10.741	1.673	17.650,00	23.150
Samsung Electronics Co Ltd	723	47.000,00	25.843	1.306	38.700,00	39.625
Samsung Electronics Co Pref	2.234	38.250,00	64.986	3.193	31.750,00	79.479
SK Holdings Co Ltd	87	232.000,00	15.350	126	260.000,00	25.684
SK Telecom Co Ltd	128	259.000,00	25.212	152	269.500,00	32.115
			183.779			200.053
Instrument currency: MXN						
Grupo Financiero Banorte SAB de CV	4.800	111,36	24.432	6.700	95,78	28.505
			24.432			28.505
Instrument currency: SEK						

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Swedish Match AB	649	392,00	24.078	790	349,10	27.212
Volvo AB	0	0,00	0	2.348	115,95	26.862
			24.078			54.074
Instrument currency: SGD						
CapitalLand Ltd	9.500	3,53	21.766	18.300	3,11	36.527
United Overseas Bank Ltd	4.200	26,13	71.229	6.300	24,57	99.345
			92.995			135.872
Instrument currency: TRY						
Turk Hava Yollari AO	6.778	12,89	13.264	14.631	16,11	38.758
			13.264			38.758
Instrument currency: TWD						
Taiwan Cement Corp	24.051	46,05	31.313	33.000	35,60	33.435
TCI Co Ltd	5.219	427,00	63.005	0	0,00	0
			94.317			33.435
Instrument currency: USD						
Accenture PLC	100	184,77	16.225	200	141,01	24.670
Advance Auto Parts Inc	442	154,14	59.826	0	0,00	0
Alexion Pharmaceuticals Inc	600	130,98	69.009	900	97,36	76.651
Allergan PLC	100	167,43	14.702	100	133,66	11.692
Allison Transmission Holdings Inc	700	46,35	28.491	0	0,00	0
Allstate Corp/The	400	101,69	35.718	500	82,63	36.141
Alphabet A Inc	167	1.082,80	158.788	246	1.044,96	224.870
Alphabet C Inc	29	1.080,91	27.526	40	1.035,61	36.237
Altria Group Inc	0	0,00	0	2.169	49,39	93.712
Amazon.com Inc	52	1.893,63	86.467	105	1.501,97	137.958
Anthem Inc	285	282,21	70.627	355	262,63	81.559
Apple Inc	439	197,92	76.297	1.132	157,74	156.201
Archer-Daniels-Midland Co	0	0,00	0	1.100	40,97	39.424
Ares Capital Corp	1.427	17,94	22.480	2.700	15,58	36.798
Arthur J Gallagher & Co	400	87,59	30.766	600	73,70	38.683
Athene Holding Ltd	400	43,06	15.125	400	39,83	13.937

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Automatic Data Processing Inc	146	165,33	21.196	300	131,12	34.410
BlackRock Inc	145	469,30	59.755	0	0,00	0
Boeing Co/The	123	364,01	39.316	200	322,50	56.423
Boston Scientific Corp	1.723	42,98	65.029	2.700	35,34	83.469
Broadcom Inc	200	287,86	50.555	200	254,28	44.488
Capital One Financial Corp	214	90,74	17.052	600	75,59	39.675
CBRE Group Inc	539	51,30	24.281	1.100	40,04	38.529
Chevron Corp	428	124,44	46.769	700	108,79	66.617
Choice Hotels International Inc	200	87,01	15.281	200	71,58	12.523
Church & Dwight Co Inc	500	73,06	32.078	700	65,76	40.268
Citigroup Inc	1.527	70,03	93.902	1.800	52,06	81.973
Coca-Cola European Partners PLC	629	56,50	31.207	800	45,85	32.087
Conagra Brands Inc	0	0,00	0	500	21,36	9.343
ConocoPhillips	600	61,00	32.139	900	62,35	49.088
Constellation Brands Inc	0	0,00	0	232	160,82	32.638
Crane Co	1.018	83,44	74.589	1.226	72,18	77.411
CVS Health Corp	0	0,00	0	1.447	65,52	82.935
Domino's Pizza Inc	98	278,28	23.948	141	247,99	30.588
DXC Technology Co	1.300	55,15	62.957	1.200	53,17	55.814
East West Bancorp Inc	0	0,00	0	800	43,53	30.463
Entergy Corp	0	0,00	0	400	86,07	30.117
Estee Lauder Cos Inc/The	0	0,00	0	200	130,10	22.762
Exelon Corp	360	47,94	15.155	1.097	45,10	43.279
F5 Networks Inc	200	145,63	25.576	0	0,00	0
Ford Motor Co	1.311	10,23	11.777	2.300	7,65	15.392
Gazprom PJSC	3.781	7,33	24.324	3.781	4,43	14.649
General Motors Co	669	38,53	22.635	769	33,45	22.502
HCA Healthcare Inc	500	135,17	59.348	700	124,45	76.206
HD Supply Holdings Inc	713	40,28	25.219	0	0,00	0
HollyFrontier Corp	0	0,00	0	300	51,12	13.416
Home Depot Inc/The	0	0,00	0	500	171,82	75.152
Honeywell International Inc	644	174,59	98.732	1.000	132,12	115.575
HP Inc	1.372	20,79	25.047	2.300	20,46	41.165

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Huntington Bancshares Inc/OH	0	0,00	0	1.400	11,92	14.598
Huntsman Corp	1.400	20,44	25.128	2.600	19,29	43.874
Intel Corp	1.200	47,87	50.443	0	0,00	0
Interpublic Group of Cos Inc/The	1.000	22,59	19.837	1.700	20,63	30.679
IAA Inc	504	38,78	17.163	0	0,00	0
Jabil Inc	700	31,60	19.424	1.400	24,79	30.360
Jacobs Engineering Group Inc	300	84,39	22.231	400	58,46	20.456
Johnson & Johnson	579	139,28	70.814	900	129,05	101.601
KAR Auction Services Inc	505	25,00	11.086	705	47,72	29.430
Kimco Realty Corp	1.900	18,48	30.832	2.200	14,65	28.194
Laboratory Corp of America Holdings	0	0,00	0	500	126,36	55.268
Lear Corp	200	139,27	24.459	300	122,86	32.242
LKQ Corp	3.100	26,61	72.437	2.200	23,73	45.669
Lockheed Martin Corp	0	0,00	0	200	261,84	45.810
LPL Financial Holdings Inc	718	81,57	51.429	2.118	61,08	113.168
LUKOIL PJSC	202	84,42	14.974	311	71,48	19.447
Lululemon Athletica Inc	183	180,21	28.959	300	121,61	31.914
LyondellBasell Industries NV	407	86,13	30.782	600	83,16	43.648
Macerich Co/The	400	33,49	11.763	600	43,28	22.716
Marathon Petroleum Corp	500	55,88	24.535	500	59,01	25.810
Mellanox Technologies Ltd	0	0,00	0	400	92,38	32.325
Merck & Co Inc	1.531	83,85	112.728	1.631	76,41	109.019
Micron Technology Inc	300	38,59	10.166	1.000	31,73	27.757
Microsoft Corp	2.142	133,96	251.969	3.042	101,57	270.285
Mondelez International Inc	845	53,90	39.994	1.245	40,03	43.597
Murphy Oil Corp	0	0,00	0	1.100	23,39	22.507
NetApp Inc	0	0,00	0	500	59,67	26.099
Nomad Foods Ltd	2.200	21,36	41.264	0	0,00	0
Occidental Petroleum Corp	0	0,00	0	800	61,38	42.955
Omnicom Group Inc	276	81,95	19.861	400	73,24	25.627
Pfizer Inc	1.400	43,32	53.256	2.200	43,65	84.005
Phillips 66	100	93,54	8.214	0	0,00	0
Plains GP Holdings LP	1.400	24,97	30.697	1.400	20,10	24.616

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Post Holdings Inc	300	103,97	27.389	0	0,00	0
Procter & Gamble Co/The	714	109,65	68.748	300	91,92	24.123
Progressive Corp/The	492	79,93	34.532	800	60,33	42.220
Prudential Financial Inc	200	101,00	17.738	300	81,55	21.401
Raytheon Co	55	173,88	8.398	100	153,35	13.415
Regency Centers Corp	380	66,74	22.270	700	58,68	35.932
Rosneft Oil Co PJSC	1.817	6,55	10.451	0	0,00	0
SLM Corp	5.700	9,72	48.651	0	0,00	0
SS&C Technologies Holdings Inc	1.488	57,61	75.275	1.900	45,11	74.976
Steel Dynamics Inc	1.000	30,20	26.519	1.200	30,04	31.534
Target Corp	0	0,00	0	400	66,09	23.126
TD Ameritrade Holding Corp	400	49,92	17.534	500	48,96	21.415
Thermo Fisher Scientific Inc	396	293,68	102.123	424	223,79	83.005
TJX Cos Inc/The	448	52,88	20.803	0	0,00	0
TransDigm Group Inc	58	483,80	24.640	100	340,06	29.748
United Technologies Corp	100	130,20	11.433	200	106,48	18.629
UnitedHealth Group Inc	429	244,01	91.922	700	249,12	152.547
Verizon Communications Inc	700	57,13	35.117	1.100	56,22	54.098
Viacom Inc	800	29,87	20.983	1.100	25,70	24.730
Visa Inc	667	173,55	101.649	1.044	131,94	120.496
Vistra Energy Corp	3.500	22,64	69.582	1.800	22,89	36.043
Walt Disney Co/The	800	139,64	98.096	0	0,00	0
Wells Fargo & Co	327	47,32	13.588	1.300	46,08	52.403
Worldpay Inc	938	122,55	100.941	1.400	76,43	93.603
Wyndham Destinations Inc	400	43,90	15.420	700	35,84	21.946
Zebra Technologies Corp	300	209,49	55.187	0	0,00	0
Aaron's Inc	0	0,00	0	500	42,05	18.392
			3.923.347			4.814.946
Instrument currency: ZAR						
Absa Group Ltd	2.185	17.600,00	23.947	4.171	16.182,00	41.045
			23.947			41.045
Total listed shares in foreign companies:			6.857.203			8.334.430

Paper name	Quantity	Market price	30-06-2019		31-12-2018	
			Market value	Quantity	Market	Market value
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	1.657	53,56	88.749	2.340	47,42	110.963
			88.749			110.963
Total unlisted shares in foreign companies:			88.749			110.963
Derivatives:						
Instrument currency:						
FXFO1012303 EUR/CAD	0	0,00	0	-730.000	-1,76	8.223
FXFO1012303 EUR/CAD	0	0,00	0	475.508	0,00	0
FXFO1012512 EUR/CAD	0	0,00	0	-16.467	0,00	0
FXFO1012512 EUR/CAD	0	0,00	0	25.000	-2,90	-464
FXFO1012553 EUR/CAD	0	0,00	0	-60.000	-3,49	1.340
FXFO1012553 EUR/CAD	0	0,00	0	39.747	0,00	0
FXFO1012867 EUR/CAD	0	0,00	0	-19.589	0,00	0
FXFO1012867 EUR/CAD	0	0,00	0	30.000	-2,00	-385
FXFO1012980 EUR/CAD	0	0,00	0	-16.253	0,00	0
FXFO1012980 EUR/CAD	0	0,00	0	25.000	-1,56	-250
FXFO1012994 EUR/CAD	0	0,00	0	-19.404	0,00	0
FXFO1012994 EUR/CAD	0	0,00	0	30.000	-1,04	-200
FXFO1014035 EUR/CAD	-444.000	0,82	-2.447	0	0,00	0
FXFO1014035 EUR/CAD	294.332	0,00	0	0	0,00	0
FXFO1012321 EUR/DKK	0	0,00	0	-1.470.000	-0,10	194
FXFO1012321 EUR/DKK	0	0,00	0	197.191	0,00	0
FXFO1012391 EUR/DKK	0	0,00	0	-77.148	0,00	0
FXFO1012391 EUR/DKK	0	0,00	0	575.000	-0,12	-91
FXFO1012438 EUR/DKK	0	0,00	0	-53.644	0,00	0
FXFO1012438 EUR/DKK	0	0,00	0	400.000	-0,07	-39
FXFO1012632 EUR/DKK	0	0,00	0	-500.000	-0,07	50
FXFO1012632 EUR/DKK	0	0,00	0	67.055	0,00	0
FXFO1012634 EUR/DKK	0	0,00	0	-26.808	0,00	0
FXFO1012634 EUR/DKK	0	0,00	0	200.000	-0,02	-6
FXFO1012932 EUR/DKK	0	0,00	0	-36.690	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012932 EUR/DKK	0	0,00	0	274.000	0,08	29
FXFO1012966 EUR/DKK	0	0,00	0	-5.359	0,00	0
FXFO1012966 EUR/DKK	0	0,00	0	40.000	0,02	1
FXFO1012981 EUR/DKK	0	0,00	0	-18.744	0,00	0
FXFO1012981 EUR/DKK	0	0,00	0	140.000	0,09	17
FXFO1014038 EUR/DKK	-1.867.000	0,03	-67	0	0,00	0
FXFO1014038 EUR/DKK	250.211	0,00	0	0	0,00	0
FXFO1014090 EUR/DKK	-8.586	0,00	0	0	0,00	0
FXFO1014090 EUR/DKK	64.000	-0,08	-7	0	0,00	0
FXFO1014099 EUR/DKK	-10.059	0,00	0	0	0,00	0
FXFO1014099 EUR/DKK	75.000	-0,05	-5	0	0,00	0
FXFO1012307 EUR/GBP	0	0,00	0	-390.000	0,01	-60
FXFO1012307 EUR/GBP	0	0,00	0	434.298	0,00	0
FXFO1012412 EUR/GBP	0	0,00	0	-25.000	-1,08	300
FXFO1012412 EUR/GBP	0	0,00	0	28.144	0,00	0
FXFO1012626 EUR/GBP	0	0,00	0	-88.145	0,00	0
FXFO1012626 EUR/GBP	0	0,00	0	78.900	-0,31	-271
FXFO1012756 EUR/GBP	0	0,00	0	-16.851	0,00	0
FXFO1012756 EUR/GBP	0	0,00	0	15.000	-0,87	-145
FXFO1012848 EUR/GBP	0	0,00	0	-67.074	0,00	0
FXFO1012848 EUR/GBP	0	0,00	0	60.000	-0,37	-250
FXFO1012931 EUR/GBP	0	0,00	0	-12.221	0,00	0
FXFO1012931 EUR/GBP	0	0,00	0	11.000	0,25	30
FXFO1012978 EUR/GBP	0	0,00	0	-36.000	0,48	-194
FXFO1012978 EUR/GBP	0	0,00	0	39.901	0,00	0
FXFO1012997 EUR/GBP	0	0,00	0	-11.080	0,00	0
FXFO1012997 EUR/GBP	0	0,00	0	10.000	0,51	57
FXFO1014048 EUR/GBP	-347.200	-0,32	1.258	0	0,00	0
FXFO1014048 EUR/GBP	388.106	0,00	0	0	0,00	0
FXFO1014098 EUR/GBP	-22.268	0,00	0	0	0,00	0
FXFO1014098 EUR/GBP	20.000	0,07	16	0	0,00	0
FXFO1012315 EUR/HKD	0	0,00	0	-5.610.000	3,34	-20.937
FXFO1012315 EUR/HKD	0	0,00	0	605.537	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012407 EUR/HKD	0	0,00	0	-13.159	0,00	0
FXFO1012407 EUR/HKD	0	0,00	0	120.000	1,80	241
FXFO1012430 EUR/HKD	0	0,00	0	-33.092	0,00	0
FXFO1012430 EUR/HKD	0	0,00	0	300.000	1,22	409
FXFO1012513 EUR/HKD	0	0,00	0	-30.711	0,00	0
FXFO1012513 EUR/HKD	0	0,00	0	280.000	1,78	557
FXFO1012575 EUR/HKD	0	0,00	0	-160.000	0,77	-138
FXFO1012575 EUR/HKD	0	0,00	0	17.729	0,00	0
FXFO1012627 EUR/HKD	0	0,00	0	-133.814	0,00	0
FXFO1012627 EUR/HKD	0	0,00	0	1.200.000	0,14	190
FXFO1012979 EUR/HKD	0	0,00	0	-47.484	0,00	0
FXFO1012979 EUR/HKD	0	0,00	0	425.000	-0,05	-23
FXFO1012993 EUR/HKD	0	0,00	0	-26.274	0,00	0
FXFO1012993 EUR/HKD	0	0,00	0	235.000	-0,12	-31
FXFO1014054 EUR/HKD	-2.557.500	-0,02	51	0	0,00	0
FXFO1014054 EUR/HKD	285.642	0,00	0	0	0,00	0
FXFO1012334 EUR/JPY	0	0,00	0	-110.870.000	5,57	-49.217
FXFO1012334 EUR/JPY	0	0,00	0	834.739	0,00	0
FXFO1012344 EUR/JPY	0	0,00	0	-30.045	0,00	0
FXFO1012344 EUR/JPY	0	0,00	0	4.000.000	5,79	1.846
FXFO1012428 EUR/JPY	0	0,00	0	-7.500.000	4,31	-2.577
FXFO1012428 EUR/JPY	0	0,00	0	57.220	0,00	0
FXFO1012431 EUR/JPY	0	0,00	0	-16.796	0,00	0
FXFO1012431 EUR/JPY	0	0,00	0	2.200.000	4,24	744
FXFO1012460 EUR/JPY	0	0,00	0	-23.182	0,00	0
FXFO1012460 EUR/JPY	0	0,00	0	3.000.000	3,08	737
FXFO1012574 EUR/JPY	0	0,00	0	-5.000.000	2,32	-925
FXFO1012574 EUR/JPY	0	0,00	0	38.940	0,00	0
FXFO1012582 EUR/JPY	0	0,00	0	-31.148	0,00	0
FXFO1012582 EUR/JPY	0	0,00	0	4.000.000	2,33	743
FXFO1012595 EUR/JPY	0	0,00	0	-23.416	0,00	0
FXFO1012595 EUR/JPY	0	0,00	0	3.000.000	2,10	502
FXFO1012631 EUR/JPY	0	0,00	0	-101.221	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012631 EUR/JPY	0	0,00	0	13.000.000	2,34	2.427
FXFO1012984 EUR/JPY	0	0,00	0	-32.814	0,00	0
FXFO1012984 EUR/JPY	0	0,00	0	4.200.000	2,01	673
FXFO1012995 EUR/JPY	0	0,00	0	-18.123	0,00	0
FXFO1012995 EUR/JPY	0	0,00	0	2.300.000	1,17	215
FXFO1014067 EUR/JPY	-71.582.000	-0,56	3.257	0	0,00	0
FXFO1014067 EUR/JPY	586.401	0,00	0	0	0,00	0
FXFO1014085 EUR/JPY	-9.802	0,00	0	0	0,00	0
FXFO1014085 EUR/JPY	1.200.000	-0,27	-26	0	0,00	0
FXFO1012327 EUR/SEK	0	0,00	0	-690.000	1,95	-1.330
FXFO1012327 EUR/SEK	0	0,00	0	66.749	0,00	0
FXFO1012504 EUR/SEK	0	0,00	0	-9.634	0,00	0
FXFO1012504 EUR/SEK	0	0,00	0	100.000	2,36	232
FXFO1012849 EUR/SEK	0	0,00	0	-9.772	0,00	0
FXFO1012849 EUR/SEK	0	0,00	0	100.000	0,96	95
FXFO1012863 EUR/SEK	0	0,00	0	-6.079	0,00	0
FXFO1012863 EUR/SEK	0	0,00	0	62.000	0,63	39
FXFO1014056 EUR/SEK	-265.300	-0,24	60	0	0,00	0
FXFO1014056 EUR/SEK	25.151	0,00	0	0	0,00	0
FXFO1014082 EUR/SEK	-678	0,00	0	0	0,00	0
FXFO1014082 EUR/SEK	7.130	-0,48	-3	0	0,00	0
FXFO1012330 EUR/SGD	0	0,00	0	-190.000	3,65	-4.446
FXFO1012330 EUR/SGD	0	0,00	0	117.422	0,00	0
FXFO1012521 EUR/SGD	0	0,00	0	-12.479	0,00	0
FXFO1012521 EUR/SGD	0	0,00	0	20.000	2,72	350
FXFO1014060 EUR/SGD	-142.100	0,05	-45	0	0,00	0
FXFO1014060 EUR/SGD	91.666	0,00	0	0	0,00	0
FXFO1012336 EUR/USD	0	0,00	0	-6.490.000	3,61	-205.096
FXFO1012336 EUR/USD	0	0,00	0	5.468.026	0,00	0
FXFO1012409 EUR/USD	0	0,00	0	-25.879	0,00	0
FXFO1012409 EUR/USD	0	0,00	0	30.000	1,32	345
FXFO1012411 EUR/USD	0	0,00	0	-29.308	0,00	0
FXFO1012411 EUR/USD	0	0,00	0	34.000	1,39	413

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012463 EUR/USD	0	0,00	0	-112.696	0,00	0
FXFO1012463 EUR/USD	0	0,00	0	130.000	0,83	941
FXFO1012493 EUR/USD	0	0,00	0	-189.584	0,00	0
FXFO1012493 EUR/USD	0	0,00	0	220.000	1,42	2.725
FXFO1012503 EUR/USD	0	0,00	0	-197.294	0,00	0
FXFO1012503 EUR/USD	0	0,00	0	230.000	1,87	3.756
FXFO1012596 EUR/USD	0	0,00	0	-269.869	0,00	0
FXFO1012596 EUR/USD	0	0,00	0	310.000	0,41	1.112
FXFO1012635 EUR/USD	0	0,00	0	-366.000	-0,45	1.433
FXFO1012635 EUR/USD	0	0,00	0	321.365	0,00	0
FXFO1012682 EUR/USD	0	0,00	0	-231.000	0,30	-601
FXFO1012682 EUR/USD	0	0,00	0	201.323	0,00	0
FXFO1012712 EUR/USD	0	0,00	0	-61.792	0,00	0
FXFO1012712 EUR/USD	0	0,00	0	70.000	-0,99	-603
FXFO1012717 EUR/USD	0	0,00	0	-154.282	0,00	0
FXFO1012717 EUR/USD	0	0,00	0	175.000	-0,86	-1.309
FXFO1012754 EUR/USD	0	0,00	0	-157.243	0,00	0
FXFO1012754 EUR/USD	0	0,00	0	180.000	0,06	100
FXFO1012802 EUR/USD	0	0,00	0	-60.000	-0,36	191
FXFO1012802 EUR/USD	0	0,00	0	52.639	0,00	0
FXFO1012847 EUR/USD	0	0,00	0	-250.000	-0,04	77
FXFO1012847 EUR/USD	0	0,00	0	218.610	0,00	0
FXFO1012850 EUR/USD	0	0,00	0	-160.000	-0,33	464
FXFO1012850 EUR/USD	0	0,00	0	140.325	0,00	0
FXFO1012859 EUR/USD	0	0,00	0	-158.116	0,00	0
FXFO1012859 EUR/USD	0	0,00	0	180.000	-0,49	-773
FXFO1012878 EUR/USD	0	0,00	0	-131.078	0,00	0
FXFO1012878 EUR/USD	0	0,00	0	150.000	0,03	42
FXFO1012933 EUR/USD	0	0,00	0	-41.000	-0,60	214
FXFO1012933 EUR/USD	0	0,00	0	36.054	0,00	0
FXFO1012937 EUR/USD	0	0,00	0	-132.097	0,00	0
FXFO1012937 EUR/USD	0	0,00	0	150.000	-0,74	-977
FXFO1012985 EUR/USD	0	0,00	0	-134.973	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
FXFO1012985 EUR/USD	0	0,00	0	155.000	0,38	518
FXFO1012996 EUR/USD	0	0,00	0	-104.974	0,00	0
FXFO1012996 EUR/USD	0	0,00	0	120.000	-0,07	-78
FXFO1014071 EUR/USD	-4.862.000	-0,01	261	0	0,00	0
FXFO1014071 EUR/USD	4.240.178	0,00	0	0	0,00	0
FXFO1014100 EUR/USD	-38.000	-0,01	3	0	0,00	0
FXFO1014100 EUR/USD	33.141	0,00	0	0	0,00	0
			2.305			-258.842
Total derivatives:			2.305			-258.842

Jyske Invest Aggressive Strategy CL

Fund's functional currency: EUR

Listed shares in foreign companies:

Instrument currency: CAD

Alimentation Couche-Tard Inc	8.900	82,41	492.867	14.600	67,91	635.033
Open Text Corp	13.500	54,04	490.240	11.100	44,50	316.368
			983.108			951.401

Instrument currency: EUR

Airbus SE	4.067	124,68	507.074	5.831	83,96	489.571
Anheuser-Busch InBev SA/NV	5.125	77,84	398.930	0	0,00	0
ArcelorMittal	0	0,00	0	19.174	18,14	347.816
AXA SA	22.773	23,10	526.056	28.817	18,86	543.431
Danone SA	7.195	74,50	536.028	9.615	61,51	591.419
OMV AG	12.092	42,85	518.142	13.449	38,25	514.424
Peugeot SA	0	0,00	0	13.583	18,65	253.255
			2.486.230			2.739.916

Instrument currency: GBP

Ashtead Group PLC	11.014	2.254,00	277.445	14.348	1.637,00	261.680
Cineworld Group PLC	79.847	253,40	226.123	0	0,00	0
Informa PLC	38.332	835,00	357.706	63.063	630,20	442.775
			861.274			704.454

Instrument currency: HKD

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
China Petroleum & Chemical Corp	0	0,00	0	594.000	5,59	370.996
Haier Electronics Group Co Ltd	0	0,00	0	162.000	19,26	348.612
Kunlun Energy Co Ltd	610.000	6,81	466.917	0	0,00	0
			466.917			719.608
Instrument currency: JPY						
Asahi Group Holdings Ltd	6.600	4.845,00	260.623	0	0,00	0
Hitachi Ltd	9.400	3.949,00	302.545	11.800	2.935,50	276.182
Keyence Corp	0	0,00	0	400	55.680,00	177.578
Mitsubishi UFJ Financial Group Inc	64.700	512,00	269.991	63.400	537,90	271.908
ORIX Corp	39.925	1.608,00	523.247	38.800	1.605,50	496.676
SoftBank Group Corp	4.818	5.165,00	202.821	3.700	7.305,00	215.503
Sony Corp	7.800	5.648,00	359.058	7.600	5.326,00	322.735
			1.918.286			1.760.581
Instrument currency: KRW						
Samsung Electronics Co Ltd	5.212	47.000,00	186.296	7.259	38.700,00	220.241
Samsung Electronics Co Pref	5.275	38.250,00	153.446	5.946	31.750,00	148.006
			339.743			368.247
Instrument currency: SGD						
United Overseas Bank Ltd	31.330	26,13	531.338	41.900	24,57	660.724
			531.338			660.724
Instrument currency: TWD						
TCI Co Ltd	12.000	427,00	144.866	0	0,00	0
			144.866			0
Instrument currency: USD						
Advance Auto Parts Inc	2.100	154,14	284.241	0	0,00	0
Alexion Pharmaceuticals Inc	1.500	130,98	172.524	1.900	97,36	161.820
Alphabet A Inc	350	1.082,80	332.789	428	1.044,96	391.237
Alphabet C Inc	174	1.080,91	165.155	400	1.035,61	362.371
Altria Group Inc	0	0,00	0	12.600	49,39	544.385
Anthem Inc	601	282,21	148.936	2.400	262,63	551.382
BlackRock Inc	839	469,30	345.752	0	0,00	0

Paper name	30-06-2019			31-12-2018		
	Quantity	Market price	Market value	Quantity	Market	Market value
Boston Scientific Corp	5.800	42,98	218.901	10.000	35,34	309.146
Citigroup Inc	9.605	70,03	590.655	6.900	52,06	314.232
Crane Co	7.166	83,44	525.054	7.800	72,18	492.502
CVS Health Corp	0	0,00	0	2.800	65,52	160.483
DXC Technology Co	4.100	55,15	198.556	5.700	53,17	265.117
HCA Healthcare Inc	2.122	135,17	251.871	3.100	124,45	337.484
Home Depot Inc/The	0	0,00	0	4.454	171,82	669.454
Honeywell International Inc	3.676	174,59	563.569	5.124	132,12	592.208
Huntsman Corp	0	0,00	0	30.182	19,29	509.304
Laboratory Corp of America Holdings	0	0,00	0	1.900	126,36	210.020
LKQ Corp	10.500	26,61	245.350	11.700	23,73	242.874
LPL Financial Holdings Inc	4.218	81,57	302.127	10.500	61,08	561.029
Merck & Co Inc	8.055	83,85	593.091	7.355	76,41	491.620
Microsoft Corp	7.427	133,96	873.657	10.500	101,57	932.935
Nomad Foods Ltd	10.196	21,36	191.242	0	0,00	0
SLM Corp	16.000	9,72	136.565	0	0,00	0
SS&C Technologies Holdings Inc	3.600	57,61	182.118	6.300	45,11	248.605
Thermo Fisher Scientific Inc	1.229	293,68	316.941	2.000	223,79	391.532
UnitedHealth Group Inc	1.013	244,01	217.055	1.731	249,12	377.227
Visa Inc	4.081	173,55	621.933	6.000	131,94	692.508
Vistra Energy Corp	21.109	22,64	419.659	0	0,00	0
Walt Disney Co/The	3.200	139,64	392.385	0	0,00	0
Worldpay Inc	3.200	122,55	344.362	4.400	76,43	294.180
Zebra Technologies Corp	1.067	209,49	196.282	0	0,00	0
			8.830.771			10.103.654
Total listed shares in foreign companies:			16.562.531			18.008.585
Unlisted shares in foreign companies:						
Instrument currency: EUR						
Unilever NV	9.936	53,56	532.172	13.475	47,42	638.985
			532.172			638.985
Total unlisted shares in foreign companies:			532.172			638.985