

Jyske Invest Danish Bonds CL

Afdelingens funktionelle valuta: DKK

<u>30. juni 2017</u>				<u>31. december 2016</u>			
<u>Beholdning</u>		<u>Kursværdi Andel i</u>		<u>Beholdning</u>		<u>Kursværdi Andel i</u>	
Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Noterede obligationer				261.667		99,41	
						361.564	100,23
Noterede obligationer fra danske udstedere				261.667		99,41	
						357.450	99,09
Danmark (DKK 1)							
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	19.212	100,00	19				
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	4.954.584	103,48	5.127	8.045	100,00	8	
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021				4.981.897	102,55	5.109	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)				763.950	100,00	764	
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)				5.236.050	103,30	5.409	
0,01750% Danish Ship Finance AS 01.01.2020				9.750.000	99,60	9.711	
2% Realkredit Danmark A/S 01.04.2021 (10T)				4.000.000	108,00	4.320	
2% Realkredit Danmark A/S 01.10.2029 (21S)				171.787	100,00	172	
2% Realkredit Danmark A/S 01.10.2029 (21S)				1.828.213	103,80	1.898	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)				535.477	100,00	535	
2,5% Realkredit Danmark A/S 01.10.2034 (22S)				4.464.523	104,50	4.665	
2% BRFKredit A/S 01.10.2029 (111E)				471.904	100,00	472	
2% BRFKredit A/S 01.10.2029 (111E)				5.347.612	103,45	5.532	
3% Nykredit Realkredit A/S 01.01.2028 (02D)				73.919	100,00	74	
3% Nykredit Realkredit A/S 01.01.2028 (02D)				937.631	104,50	980	
3% Denmark Government Bond 15.11.2021	8.000.000	113,90	9.112	10.600.000	116,11	12.308	
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	23.000.000	106,05	25.731	30.000.000	107,43	33.664	
1,5% Denmark Government Bond 15.11.2023	8.000.000	108,91	8.713	8.000.000	110,08	8.806	
0,41250% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,48	5.024				
0,0% DLR Kredit A/S 01.04.2020	3.000.000	100,04	3.001				
0,31020% Danmarks Skibskredit A/S 01.01.2024	2.000.000	101,90	2.038				
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	3.000.000	109,40	3.282				
1% Realkredit Danmark A/S 01.04.2027 (10f)	13.000.000	97,46	12.670				
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	7.000.000	98,50	6.895				
2% Danish Ship Finance AS 15.11.2024	3.500.000	107,07	3.747				
1% BRFKredit A/S 01.01.2025 (32IE)	5.000.000	101,54	5.077				
1% BRFKredit A/S 01.04.2026 (321e)	7.000.000	99,80	6.986				
1% BRFKredit A/S 01.01.2025 (321E)	10.000.000	101,40	10.140				
2% Nykredit Realkredit A/S 01.01.2025 (13H)	10.000.000	109,90	10.990				
1% Realkredit Danmark A/S 01.04.2026 (10F)	7.000.000	100,55	7.039				
2% Nykredit Realkredit A/S 01.01.2024 (90D)	5.000.000	109,80	5.490				
2% Nykredit Realkredit A/S 01.01.2023 (90D)	6.000.000	108,70	6.522				

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
2,5% DLR Kredit A/S 01.10.2047 (43)	128.087	100,00	128					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	39.730	100,00	40					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	374.915	100,00	375					
2% Realkredit Danmark A/S 01.10.2047 (27S)	5.692	100,00	6					
2% DLR Kredit A/S 01.10.2037 (42)	26.160	100,00	26					
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	43.487	100,00	43					
2% Realkredit Danmark A/S 01.10.2032 (21S)	391.800	100,00	392					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	344.260	100,00	344					
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	886.239	100,00	886					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	13.326	100,00	13					
1,5% DLR Kredit A/S 01.10.2037 (B)	30.660	100,00	31					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	32.037	100,00	32					
2% BRFKredit A/S 01.10.2032 (111E)	228.799	100,00	229					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	53.910	100,00	54					
2% BRFKredit A/S 01.10.2047 (411E)	4.673	100,00	5					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	2.947	100,00	3					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	130.519	100,00	131					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	144.917	100,00	145					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	497.499	100,00	497					
3% Nykredit Realkredit A/S 01.10.2044 (01I)	171.997	100,00	172					
2,5% DLR Kredit A/S 01.10.2047 (43)	9.779.866	101,42	9.919					
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	2.960.270	100,28	2.968					
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	3.782.499	104,15	3.939					
2% Realkredit Danmark A/S 01.10.2047 (27S)	8.159.767	96,50	7.874					
2% DLR Kredit A/S 01.10.2037 (42)	990.091	102,08	1.011					
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	4.915.146	100,78	4.953					
2% Realkredit Danmark A/S 01.10.2032 (21S)	7.324.854	104,30	7.640					
2% Nykredit Realkredit A/S 01.10.2032 (01E)	8.057.008	104,40	8.412					
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	14.559.053	104,55	15.221					
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	2.698.055	102,90	2.776					
1,5% DLR Kredit A/S 01.10.2037 (B)	1.210.315	98,30	1.190					
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.753.542	98,72	2.718					
2% BRFKredit A/S 01.10.2032 (111E)	4.760.898	104,30	4.966					
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	4.946.090	98,70	4.882					
2% BRFKredit A/S 01.10.2047 (411E)	5.492.369	97,00	5.328					
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	14.474.895	96,54	13.975					
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	3.533.010	102,83	3.633					
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	4.774.685	102,00	4.870					
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	10.490.097	104,20	10.931					

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	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
3% Nykredit Realkredit A/S 01.10.2044 (01I)	3.156.346	104,80	3.308					
0,41250% DLR Kredit A/S 01.10.2019 (B)				5.000.000	100,30	5.015		
1% Realkredit Danmark A/S 01.04.2027 (10f)				2.000.000	97,22	1.944		
1% Nordea Kredit Realkreditaktieselskab 01.01.2027				7.000.000	97,35	6.815		
2% Danish Ship Finance AS 15.11.2024				3.500.000	106,18	3.716		
1% BRFkredit A/S 01.01.2025 (32IE)				5.000.000	99,90	4.995		
1% BRFkredit A/S 01.04.2026 (321e)				8.000.000	98,70	7.896		
1% Realkredit Danmark A/S 01.04.2025 (10F)				4.000.000	99,90	3.996		
1% BRFkredit A/S 01.01.2025 (321E)				10.000.000	101,25	10.125		
2% BRFkredit A/S 01.01.2026 (321E)				2.000.000	107,55	2.151		
2% Nykredit Realkredit A/S 01.01.2025 (13H)				5.000.000	108,25	5.413		
1% DLR Kredit A/S 01.04.2021 (cCB.)				10.000.000	103,59	10.359		
1% Realkredit Danmark A/S 01.04.2026 (10F)				3.000.000	98,70	2.961		
2% Nykredit Realkredit A/S 01.04.2020 (13G)				5.000.000	106,10	5.305		
2% Nykredit Realkredit A/S 01.01.2024 (90D)				5.000.000	108,31	5.416		
2% Nykredit Realkredit A/S 01.01.2023 (90D)				6.000.000	109,85	6.591		
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)				11.000.000	101,10	11.121		
1,5% Realkredit Danmark A/S 01.10.2027 (20s)				438.541	100,00	439		
3% Nykredit Realkredit A/S 01.10.2047 (01E.)				1.096.922	100,00	1.097		
2,5% Realkredit Danmark A/S 01.10.2037 (22S)				535.791	100,00	536		
2% Realkredit Danmark A/S 01.10.2047 (27S)				21.361	100,00	21		
2% DLR Kredit A/S 01.10.2037 (42)				60.033	100,00	60		
2,5% Realkredit Danmark A/S 01.10.2047 (27S)				33.323	100,00	33		
2,5% BRFkredit A/S 01.10.2034 (111E)				455.421	100,00	455		
2% Realkredit Danmark A/S 01.10.2032 (21S)				675.132	100,00	675		
2,5% Realkredit Danmark A/S 01.10.2047 (23S)				201.152	100,00	201		
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)				32.042	100,00	32		
2% Nykredit Realkredit A/S 01.10.2032 (01E)				927.491	100,00	927		
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)				1.339.641	100,00	1.340		
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)				22.662	100,00	23		
1,5% DLR Kredit A/S 01.10.2037 (B)				30.098	100,00	30		
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)				39.050	100,00	39		
2% BRFkredit A/S 01.10.2032 (111E)				453.676	100,00	454		
2% BRFkredit A/S 01.10.2047 (411E)				1.097	100,00	1		
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)				9.101	100,00	9		
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)				151.715	100,00	152		
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)				131.165	100,00	131		
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)				781.434	100,00	781		
3% Nykredit Realkredit A/S 01.10.2044 (01I)				643.031	100,00	643		

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	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
1,5% Realkredit Danmark A/S 01.10.2027 (20s)					4.561.459	101,88	4.647	
3% Nykredit Realkredit A/S 01.10.2047 (01E.)					5.903.078	103,10	6.086	
2,5% Realkredit Danmark A/S 01.10.2037 (22S)					4.464.209	103,13	4.604	
2% Realkredit Danmark A/S 01.10.2047 (27S)					28.976.382	95,68	27.723	
2% DLR Kredit A/S 01.10.2037 (42)					3.830.643	100,45	3.848	
2,5% Realkredit Danmark A/S 01.10.2047 (27S)					1.966.677	99,53	1.957	
2,5% BRFkredit A/S 01.10.2034 (111E)					4.286.773	104,20	4.467	
2% Realkredit Danmark A/S 01.10.2032 (21S)					8.080.544	102,80	8.307	
2,5% Realkredit Danmark A/S 01.10.2047 (23S)					4.498.823	101,00	4.544	
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)					3.886.439	101,00	3.925	
2% Nykredit Realkredit A/S 01.10.2032 (01E)					13.128.223	103,10	13.535	
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)					12.089.042	103,15	12.470	
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)					3.729.356	103,15	3.847	
1,5% DLR Kredit A/S 01.10.2037 (B)					2.771.005	97,43	2.700	
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					3.829.724	98,13	3.758	
2% BRFkredit A/S 01.10.2032 (111E)					5.171.645	103,40	5.347	
2% BRFkredit A/S 01.10.2047 (411E)					3.498.521	95,38	3.337	
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)					21.483.620	95,95	20.614	
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)					5.817.532	99,70	5.800	
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)					3.755.143	101,65	3.817	
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)					11.781.571	103,50	12.194	
3% Nykredit Realkredit A/S 01.10.2044 (01I)					3.528.237	102,00	3.599	
Noterede obligationer fra udenlandske udstedere							4.114	1,14
Færøerne (DKK 1)								
1% Government of Faroe Islands 11.06.2020					4.000.000	102,85	4.114	
Andre aktiver			1.413	0,54			2.000	0,55
Passiver			0	0,00			-2.901	-0,80
Likvide midler			140	0,05			67	0,02
Formue			263.220	100,00			360.730	100,00
Jyske Invest Swedish Bonds CL								
Afdelingens funktionelle valuta: SEK								
Noterede obligationer			13.747	98,15	98,14745		18.579	94,08
Noterede obligationer fra udenlandske udstedere			13.747	98,15			18.579	94,08

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	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Multi National (SEK 0,772869)								
1,25% European Investment Bank 12.05.2025	2.300.000	101,44	2.333					
1,25% European Investment Bank 12.05.2025					2.300.000	101,06	2.324	
Sverige (SEK 0,772869)								
3,25% Nordea Hypotek AB 17.06.2020	2.600.000	109,49	2.847		3.700.000	110,47	4.088	
5,7% Swedbank Hypotek AB 12.05.2020	2.500.000	116,28	2.907		3.000.000	118,52	3.555	
3,5% Sweden Government Bond 30.03.2039	1.800.000	134,15	2.415		1.800.000	137,72	2.479	
2,5% Sweden Government Bond 12.05.2025	1.000.000	115,82	1.158					
1,5% Skandinaviska Enskilda Banken AB 17.06.2020	2.000.000	104,33	2.087					
2,5% Sweden Government Bond 12.05.2025					2.500.000	117,95	2.949	
1,5% Sweden Government Bond 13.11.2023					1.000.000	109,45	1.095	
1,5% Skandinaviska Enskilda Banken AB 17.06.2020					2.000.000	104,45	2.089	
Andre aktiver			51	0,36			296	1,50
Passiver			0	0,00			0	0,00
Likvide midler			208	1,49			872	4,42
Formue			14.006	100,00			19.747	100,00
Jyske Invest British Bonds CL								
Afdelingens funktionelle valuta: GBP								
Noterede obligationer			3.458	97,95			3.530	97,10
Noterede obligationer fra udenlandske udstedere			3.458	97,95			3.530	97,10
Multi National (GBP 8,467595)								
4,625% European Investment Bank 12.10.2054	100.000	167,91	168		100.000	169,98	170	
5,5% European Investment Bank 15.04.2025	195.000	130,96	255					
5,5% European Investment Bank 15.04.2025					195.000	131,47	256	
Storbritannien (GBP 8,467595)								
5% United Kingdom Gilt 07.03.2025	250.000	129,87	325		250.000	131,42	329	
5,75% Santander UK PLC 02.03.2026	200.000	131,81	264		200.000	132,56	265	
5,625% Nationwide Building Society 28.01.2026	200.000	131,66	263		200.000	132,58	265	
4,875% Lloyds Bank PLC 30.03.2027	450.000	126,09	567		450.000	125,81	566	
1,75% United Kingdom Gilt 07.09.2022	75.000	105,50	79		125.000	105,97	132	
3,25% United Kingdom Gilt 22.01.2044	450.000	127,91	576					
4,625% Clydesdale Bank PLC 08.06.2026	350.000	122,15	428					
5,25% Santander UK PLC 16.02.2029	400.000	133,38	534					
3,25% United Kingdom Gilt 22.01.2044					450.000	129,29	582	

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	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.
4,625% Clydesdale Bank PLC 08.06.2026					350.000	122,70	429	
5,25% Santander UK PLC 16.02.2029					400.000	133,85	535	
Andre aktiver			40	1,13			84	2,30
Passiver			0	0,00			0	0,00
Likvide midler			32	0,92			22	0,59
Formue			3.530	100,00			3.636	100,00
Jyske Invest Dollar Bonds CL								
Afdelingens funktionelle valuta: USD								
Noterede obligationer			5.219	96,73			5.657	95,01
Noterede obligationer fra udenlandske udstedere			5.219	96,73			5.657	95,01
Canada (USD 6,5188)								
2,25% CPPIB Capital Inc 25.01.2022	250.000	100,53	251					
3,15% CDP Financial Inc 24.07.2024	424.000	102,72	436					
3,15% CDP Financial Inc 24.07.2024					424.000	100,41	426	
Holland (USD 6,5188)								
2,625% ING Bank NV 05.12.2022	1.200.000	101,09	1.213					
2,625% ING Bank NV 05.12.2022					1.400.000	99,16	1.388	
Multi National (USD 7,04955)								
7,625% International Bank for Reconstruction & Developmen 19.01.2023					120.000	129,57	155	
4,375% North American Development Bank 11.02.2020	200.000	106,36	213					
2,4% North American Development Bank 26.10.2022	300.000	98,28	295					
4,375% North American Development Bank 11.02.2020					200.000	106,69	213	
2,4% North American Development Bank 26.10.2022					358.000	98,00	351	
Singapore (USD 6,5188)								
2,375% Temasek Financial I Ltd 23.01.2023	250.000	99,34	248					
2,375% Temasek Financial I Ltd 23.01.2023					300.000	97,26	292	
USA (USD 6,5188)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	325.000	145,03	471		400.000	140,90	564	
6,25% United States Treasury Note/Bond 15.08.2023	650.000	124,48	809		800.000	125,07	1.001	
5,25% United States Treasury Note/Bond 15.11.2028	450.000	128,79	580		450.000	127,34	573	
2,375% Federal Home Loan Banks 10.06.2022	480.000	101,81	489					
6,625% Federal National Mortgage Association 15.11.2030	150.000	142,84	214					
2,375% Federal Home Loan Banks 10.06.2022					480.000	101,21	486	
6,625% Federal National Mortgage Association 15.11.2030					150.000	139,07	209	

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	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.
Andre aktiver			45	0,84			52	0,88
Passiver			0	0,00			0	0,00
Likvide midler			131	2,43			245	4,12
Formue			5.395	100,00			5.954	100,00
Jyske Invest European Bonds CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			4.460	97,86			6.643	98,11
Noterede obligationer fra danske udstedere			73	1,61			347	5,13
Danmark (DKK 1)								
2% Nykredit Realkredit A/S 01.01.2026 (13H)	500.000	109,15	73					
2% Nykredit Realkredit A/S 01.01.2026 (13H)					2.400.000	107,55	347	
Noterede obligationer fra udenlandske udstedere			4.387	96,25			6.296	92,98
Frankrig (EUR 7,435017)								
0,250% French Republic Government Bond OAT 25.11.2026	100.000	95,51	96					
0,50% French Republic Government Bond OAT 25.05.2026	400.000	98,66	395					
0,50% French Republic Government Bond OAT 25.05.2026					450.000	99,01	446	
Holland (EUR 7,435017)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	200.000	98,96	198					
2,375% ABN AMRO Bank NV 23.01.2024	200.000	113,10	226					
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025					200.000	101,47	203	
2,375% ABN AMRO Bank NV 23.01.2024					500.000	114,80	574	
Irland (EUR 7,435017)								
1,7% Ireland Government Bond 15.05.2037	150.000	100,06	150					
3,4% Ireland Government Bond 18.03.2024					100.000	121,73	122	
Italien (EUR 7,435017)								
5,5% Italy Buoni Poliennali Del Tesoro 01.09.2022	350.000	122,69	429		700.000	125,49	878	
1,65% Italy Buoni Poliennali Del Tesoro 01.03.2032	100.000	89,19	89					
3,75% Italy Buoni Poliennali Del Tesoro 01.09.2024	350.000	114,33	400					
1,65% Italy Buoni Poliennali Del Tesoro 01.03.2032					75.000	93,75	70	
3,75% Italy Buoni Poliennali Del Tesoro 01.09.2024					350.000	116,80	409	
Multi National (EUR 7,435017)								
1,25% European Investment Bank 13.11.2026	250.000	106,50	266					
1,25% European Investment Bank 13.11.2026					250.000	108,48	271	

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Singapore (EUR 7,435017)								
1,5% Temasek Financial I Ltd 01.03.2028	330.000	102,73	339					
1,5% Temasek Financial I Ltd 01.03.2028					480.000	106,05	509	
Spanien (EUR 7,435017)								
1,3% Spain Government Bond 31.10.2026	300.000	99,06	297					
5,4% Spain Government Bond 31.01.2023	125.000	127,01	159					
1,3% Spain Government Bond 31.10.2026					300.000	99,23	298	
5,4% Spain Government Bond 31.01.2023					400.000	128,34	513	
Storbritannien (GBP 8,467595)								
6% Lloyds Bank PLC 08.02.2029	300.000	140,95	482		300.000	141,59	498	
5,625% Nationwide Building Society 28.01.2026	100.000	131,66	150		200.000	132,58	311	
3,25% United Kingdom Gilt 22.01.2044	180.000	127,91	262					
3,25% United Kingdom Gilt 22.01.2044					180.000	129,29	273	
4,625% Clydesdale Bank PLC 08.06.2026					225.000	122,70	323	
Tyskland (EUR 7,435017)								
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	200.000	106,36	224		325.000	109,58	371	
Østrig (EUR 7,435017)								
2,375% UniCredit Bank Austria AG 22.01.2024	200.000	112,29	225					
2,375% UniCredit Bank Austria AG 22.01.2024					200.000	113,98	228	
Andre aktiver			42	0,93			113	1,66
Passiver			0	0,00			0	0,00
Likvide midler			55	1,21			16	0,23
Formue			4.557	100,00			6.772	100,00
Jyske Invest Favourite Bonds CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			15.903	97,11			15.875	97,57
Noterede obligationer fra danske udstedere			3.499	21,36			3.536	21,73
Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2022 (10T)	11.800.000	108,48	1.722		11.800.000	108,90	1.728	
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	4.000.000	108,60	584					
1% Nykredit Realkredit A/S 01.01.2021 (13H)	1.000.000	103,70	139					
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	109,66	147					
2% Nykredit Realkredit A/S 01.01.2021 (12H)	1.000.000	107,25	144					
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	10.244	100,00	1					

	30. juni 2017			31. december 2016				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	5.575.161	101,39	760					
2% Realkredit Danmark A/S 01.04.2024 (10T)					1.000.000	108,99	147	
2% Nordea Kredit Realkreditaktieselskab 01.01.2019					5.500.000	104,42	772	
2% Nykredit Realkredit A/S 01.01.2021 (12H)					1.000.000	107,69	145	
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)					752	100,00	0	
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)					5.499.248	100,60	744	
Noterede obligationer fra udenlandske udstedere			12.404	75,75			12.339	75,84
Argentina (EUR 7,435017)								
3,875% Argentine Republic Government International Bond 15.01.2022	250.000	99,81	250					
Australien (EUR 7,435017)								
8,25% Santos Finance Ltd 22.09.2070	150.000	100,98	151		150.000	103,71	156	
Brasilien (BRL 1,967494)								
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	1.000	1016,14	269					
Canada (USD 6,5188)								
2,25% CPPIB Capital Inc 25.01.2022	250.000	100,53	220					
3,15% CDP Financial Inc 24.07.2024	1.200.000	102,72	1.081					
Frankrig (EUR 7,435017)								
5,625% Orange SA 22.05.2018	50.000	105,08	53		50.000	107,91	54	
4,25% Legrand SA 24.02.2017					50.000	100,64	50	
0,250% French Republic Government Bond OAT 25.11.2026	300.000	95,51	287					
1,75% French Republic Government Bond OAT 25.05.2023	250.000	109,71	274					
1,75% French Republic Government Bond OAT 25.05.2023					250.000	111,02	278	
Holland (EUR 7,435017)								
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	150.000	105,51	158		300.000	108,48	325	
4% Vonovia Finance BV 17.12.2165	200.000	107,57	215					
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	98,96	396					
2,625% ING Bank NV 05.12.2022	750.000	101,09	665					
4% Vonovia Finance BV 31.12.2099					200.000	103,04	206	
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025					400.000	101,47	406	
2,625% ING Bank NV 05.12.2022					750.000	99,16	705	
Indonesien (USD 6,5188)								
6% Pertamina Persero PT 03.05.2042	300.000	108,44	285					
6% Pertamina Persero PT 03.05.2042					300.000	96,81	275	
8,375% Indonesia Treasury Bond 15.03.2034					3.600.000.000	100,90	256	
Irland (EUR 7,435513)								
3,4% Ireland Government Bond 18.03.2024					200.000	121,73	243	
Italien (EUR 7,435017)								
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	500.000	112,25	561		500.000	113,93	570	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	400.000	120,66	483		400.000	123,33	493	
Kazakhstan (USD 7,04955)								
3,875% Kazakhstan Government International Bond 14.10.2024					350.000	100,38	333	
Luxembourg (EUR 7,435513)								
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019					150.000	123,16	185	
Mexico (MXN 0,342186)								
10% Mexican Bonos 20.11.2036					30.000	121,64	168	
5,125% Petroleos Mexicanos 15.03.2023	200.000	112,59	225					
5,125% Petroleos Mexicanos 15.03.2023					100.000	108,38	108	
Multi National (USD 6,5188)								
4,875% European Investment Bank 15.02.2036	200.000	129,08	226		650.000	124,37	766	
4,375% North American Development Bank 11.02.2020	300.000	106,36	280					
4,375% North American Development Bank 11.02.2020					300.000	106,69	303	
Peru (PEN 2,007947)								
7,84% Peru Government Bond 12.08.2020	950.000	111,20	285		950.000	108,76	292	
Portugal (USD 6,5188)								
5,125% Portugal Government International Bond 15.10.2024	1.100.000	102,18	985					
5,125% Portugal Government International Bond 15.10.2024					1.000.000	97,43	924	
Rusland (RUB 0,109987)								
7% Russian Federal Bond - OFZ 16.08.2023	5.700.000	96,60	81					
Singapore (EUR 7,435017)								
1,5% Temasek Financial I Ltd 01.03.2028	750.000	102,73	770					
1,5% Temasek Financial I Ltd 01.03.2028					750.000	106,05	795	
Spanien (EUR 7,435017)								
1,95% Spain Government Bond 30.04.2026	75.000	105,18	79					
5,4% Spain Government Bond 31.01.2023	375.000	127,01	476					
1,95% Spain Government Bond 30.04.2026					75.000	105,28	79	
5,4% Spain Government Bond 31.01.2023					375.000	128,34	481	
Storbritannien (GBP 8,467595)								
4,875% Lloyds Bank PLC 30.03.2027	500.000	126,09	718		500.000	125,81	737	
9,625% Investec Bank PLC 17.02.2022	100.000	126,36	144					
3,25% United Kingdom Gilt 22.01.2044	30.000	127,91	44					
5,25% Santander UK PLC 16.02.2029	200.000	133,38	304					
9,625% Investec Bank PLC 17.02.2022					100.000	120,88	142	
3,25% United Kingdom Gilt 22.01.2044					30.000	129,29	45	
5,25% Santander UK PLC 16.02.2029					200.000	133,85	314	
Sverige (USD 7,04955)								
1,375% Skandinaviska Enskilda Banken AB 29.05.2018					400.000	99,69	378	
Tyrkiet (USD 6,5188)								

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
6,25% Turkey Government International Bond 26.09.2022 Tyskland (EUR 7,435017)	320.000	108,88	305					
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	200.000	108,47	217					
7,625% Aareal Bank AG 30.04.2166	200.000	105,50	211					
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026 Ungarn (USD 7,04955)					100.000	105,42	105	
5,375% Hungary Government International Bond 25.03.2024 USA (USD 6,5188)					300.000	108,98	310	
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.100.000	145,03	1.399		1.100.000	140,90	1.469	
8,25% International Lease Finance Corp 15.12.2020					125.000	116,50	138	
3,25% Silgan Holdings Inc 15.03.2025	300.000	102,13	306					
5% Best Buy Co Inc 01.08.2018					250.000	104,59	248	
Afledte finansielle instrumenter			129	0,79			78	0,48
Japan (JPY 0,060441) JPN 10Y BOND(OSE) Mar17					300.000.000	0,12	3	
JPN 10Y BOND(OSE) Sep17	300.000.000	-0,41	-10					
Tyskland (EUR 7,435513) EURO-BUND FUTURE Mar17					-300.000	2,09	-6	
GBP/USD	13.001	-0,07	0					
GBP/USD	-10.000	0,00	0					
GBP/USD	-13.015	0,03	0					
GBP/USD	10.000	0,00	0					
EUR/USD	-6.340.000	-2,32	129					
EUR/USD	5.662.484	0,00	0					
EUR/GBP	-1.110.000	0,65	-8					
EUR/GBP	1.253.529	0,00	0					
EUR/DKK	-26.660.000	0,03	-1					
EUR/DKK	3.585.791	0,00	0					
GBP/USD	0	100,00	0					
GBP/USD	0	100,00	0					
EUR/DKK					6.000.000	-0,07	-1	
EUR/DKK					-807.772	0,00	0	
EUR/DKK					-1.500.000	-0,03	0	
EUR/DKK					201.875	0,00	0	
EUR/USD					-6.160.000	-0,87	51	
EUR/USD					5.859.412	0,00	0	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
8,95% Republic of Belarus International Bond 26.01.2018 Indonesien (USD 6,5188)	75.000	102,70	77		75.000	104,13	78	
5,375% Pelabuhan Indonesia II PT 05.05.2045	200.000	101,87	204					
5,875% Indonesia Government International Bond 15.01.2024	125.000	114,19	143					
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	200.000	104,56	209					
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	300.000	101,69	305					
5,625% Pertamina Persero PT 20.05.2043					200.000	92,32	185	
5,875% Indonesia Government International Bond 15.01.2024					125.000	110,50	138	
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026 Irland (USD 6,5188)					200.000	100,74	201	
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	215.000	108,69	234		215.000	108,17	233	
5,7% Russian Railways via RZD Capital PLC 05.04.2022	200.000	107,38	215					
4,375% Russian Railways via RZD Capital PLC 01.03.2024	200.000	100,25	201					
Jamaica (USD 7,04955)								
8% Jamaica Government International Bond 15.03.2039					100.000	110,88	111	
7,625% Jamaica Government International Bond 09.07.2025	200.000	117,13	234					
7,625% Jamaica Government International Bond 09.07.2025					200.000	114,75	230	
Kazakhstan (USD 6,5188)								
5,75% KazMunayGas National Co JSC 19.04.2047	200.000	94,85	190					
3,875% Kazakhstan Government International Bond 14.10.2024	200.000	101,65	203					
4,875% Kazakhstan Government International Bond 14.10.2044					200.000	95,38	191	
3,875% Kazakhstan Government International Bond 14.10.2024					200.000	100,38	201	
Kroatien (USD 7,04955)								
6,625% Croatia Government International Bond 14.07.2020					100.000	109,06	109	
3% Croatia Government International Bond 20.03.2027	114.000	101,45	132					
Libanon (USD 7,04955)								
6,375% Lebanon Government International Bond 09.03.2020					210.000	100,38	211	
6,2% Lebanon Government International Bond 26.02.2025	170.000	98,75	168					
6,85% Lebanon Government International Bond 23.03.2027	70.000	100,88	71					
6,2% Lebanon Government International Bond 26.02.2025 Litauen (USD 6,5188)					170.000	94,88	161	
6,125% Lithuania Government International Bond 09.03.2021	240.000	113,06	271		240.000	112,29	269	
Malaysia (USD 7,04955)								
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025					225.000	95,51	215	
Mexico (USD 7,04955)								
5,75% Mexico Government International Bond 12.10.2110					50.000	93,13	47	
3,75% Petroleos Mexicanos 16.04.2026	280.000	100,25	320					
4,625% Petroleos Mexicanos 21.09.2023	109.000	101,45	111					
4,875% Petroleos Mexicanos 21.02.2028	200.000	104,38	238					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
3,6% Mexico Government International Bond 30.01.2025	258.000	101,53	262					
3,375% Mexico Government International Bond 23.02.2031	100.000	105,38	120					
5,125% Petroleos Mexicanos 15.03.2023				408.000	108,38	466		
4,625% Petroleos Mexicanos 21.09.2023				109.000	97,04	106		
3,6% Mexico Government International Bond 30.01.2025				258.000	96,50	249		
3,375% Mexico Government International Bond 23.02.2031				200.000	102,25	216		
1,375% Mexico Government International Bond 15.01.2025				100.000	95,50	101		
Mongoliet (USD 6,5188)								
5,125% Mongolia Government International Bond 05.12.2022	250.000	94,13	235					
10,875% Mongolia Government International Bond 06.04.2021				200.000	105,25	211		
Morocco (EUR 7,435017)								
3,5% Morocco Government International Bond 19.06.2024	100.000	108,88	124					
3,5% Morocco Government International Bond 19.06.2024				100.000	105,75	112		
Oman (USD 6,5188)								
3,625% Oman Government International Bond 15.06.2021	200.000	99,56	199					
3,625% Oman Government International Bond 15.06.2021				200.000	100,13	200		
Panama (USD 6,5188)								
7,125% Panama Government International Bond 29.01.2026	100.000	127,63	128	100.000	123,75	124		
4% Panama Government International Bond 22.09.2024	400.000	105,00	420					
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023				195.000	106,19	207		
4% Panama Government International Bond 22.09.2024				400.000	102,13	409		
Peru (USD 6,5188)								
5,625% Peruvian Government International Bond 18.11.2050	100.000	121,75	122	100.000	114,13	114		
8,75% Peruvian Government International Bond 21.11.2033	75.000	153,63	115	75.000	147,00	110		
3,75% Peruvian Government International Bond 01.03.2030	168.000	117,00	224					
3,75% Peruvian Government International Bond 01.03.2030				168.000	113,50	201		
Polen (USD 6,5188)								
5% Republic of Poland Government International Bond 23.03.2022	100.000	111,31	111	100.000	109,20	109		
4% Republic of Poland Government International Bond 22.01.2024	233.000	107,25	250					
3% Republic of Poland Government International Bond 17.03.2023	160.000	102,00	163					
4% Republic of Poland Government International Bond 22.01.2024				233.000	102,55	239		
3% Republic of Poland Government International Bond 17.03.2023				40.000	98,23	39		
Rumænien (USD 6,5188)								
6,75% Romanian Government International Bond 07.02.2022	100.000	116,25	116					
6,125% Romanian Government International Bond 22.01.2044				50.000	116,88	58		
2,75% Romanian Government International Bond 29.10.2025				125.000	104,88	138		
2,875% Romanian Government International Bond 26.05.2028				33.000	103,13	36		
Rusland (USD 6,5188)								
5% Russian Foreign Bond - Eurobond 29.04.2020	200.000	106,13	212	200.000	106,25	213		

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	Beholdning		Kursværdi	Beholdning		Kursværdi
	Nom./Antal stk.	Børskurs	i 1.000	Nom./Antal stk.	Børskurs	i 1.000
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	99,93	200			
3,5% CNOOC Finance 2015 USA LLC 05.05.2025 Venezuela (USD 6,5188)				200.000	97,19	194
11,75% Venezuela Government International Bond 21.10.2026	120.000	51,38	62	120.000	56,50	68
11,95% Venezuela Government International Bond 05.08.2031	120.000	50,63	61	120.000	56,50	68
9% Petroleos de Venezuela SA 17.11.2021	165.000	49,25	81			
6% Petroleos de Venezuela SA 16.05.2024	200.000	37,90	76			
7,65% Venezuela Government International Bond 21.04.2025	120.000	42,88	51			
9% Petroleos de Venezuela SA 17.11.2021				165.000	53,13	88
6% Petroleos de Venezuela SA 16.05.2024				200.000	39,13	78
7,65% Venezuela Government International Bond 21.04.2025				120.000	45,75	55
Afledte finansielle instrumenter			0			19
			0,00			0,13
EUR/USD	-1.530.000	0,00	0			
EUR/USD	1.716.660	-1,93	-33			
EUR/USD				-1.740.000	0,00	0
EUR/USD				1.858.842	1,02	19
Andre aktiver			228			236
Passiver			-33			0
Likvide midler			843			267
			5,55			1,85
Formue			15.187			14.388
			100,00			100,00
Jyske Invest Emerging Market Bonds (EUR) CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer			26.982			28.602
			96,65			97,96
Noterede obligationer fra udenlandske udstedere			26.859			28.447
			96,21			97,43
Argentina (EUR 7,435017)						
7,82% Argentina Government International Bond 31.12.2033	220.000	106,13	321			
2,5% Argentine Republic Government International Bond 31.12.2038	400.000	65,65	230			
3,875% Argentine Republic Government International Bond 15.01.2022	200.000	99,81	200			
5% Argentine Republic Government International Bond 15.01.2027	320.000	93,50	299			
6,625% Argentine Republic Government International Bond 06.07.2028	180.000	100,75	159			
7,5% Argentine Republic Government International Bond 22.04.2026	350.000	107,93	331			
7,125% Argentine Republic Government International Bond 28.06.2117	100.000	91,05	80			

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	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
7,5% Argentine Republic Government International Bond 22.04.2026					500.000	105,00	498	
6,625% Argentine Republic Government International Bond 06.07.2028					180.000	98,63	168	
3,875% Argentine Republic Government International Bond 15.01.2022					560.000	96,17	539	
5% Argentine Republic Government International Bond 15.01.2027					420.000	88,58	372	
Armenien (USD 7,04955)								
6% Republic of Armenia International Bond 30.09.2020					200.000	104,00	197	
Aserbajdsjan (USD 6,5188)								
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	300.000	105,10	276					
4,75% Republic of Azerbaijan International Bond 18.03.2024	200.000	100,25	176					
6,875% Southern Gas Corridor CJSC 24.03.2026	400.000	108,63	381					
4,75% Republic of Azerbaijan International Bond 18.03.2024					200.000	99,75	189	
6,875% Southern Gas Corridor CJSC 24.03.2026					200.000	108,38	205	
Bosnien & Hercegovina (DEM 3,801464)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	300.000	84,50	49		300.000	83,50	53	
Brasilien (USD 6,5188)								
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	249.000	106,50	233		249.000	107,13	253	
8,25% Brazilian Government International Bond 20.01.2034	150.000	125,38	165		150.000	115,88	165	
4,25% Brazilian Government International Bond 07.01.2025	100.000	98,43	86					
2,625% Brazilian Government International Bond 05.01.2023	300.000	92,89	244					
6% Brazilian Government International Bond 07.04.2026	0	108,08	0					
4,25% Brazilian Government International Bond 07.01.2025					100.000	93,63	89	
2,625% Brazilian Government International Bond 05.01.2023					300.000	89,25	254	
Cameroun (USD 6,5188)								
9,5% Republic of Cameroon International Bond 19.11.2025	200.000	118,50	208					
Chile (USD 6,5188)								
3,75% Corp Nacional del Cobre de Chile 04.11.2020	100.000	104,80	92		100.000	103,25	98	
4,75% Empresa Nacional del Petroleo 06.12.2021	215.000	107,72	203		215.000	103,75	211	
3,875% Corp Nacional del Cobre de Chile 03.11.2021					250.000	102,31	243	
Colombia (USD 6,5188)								
6,125% Colombia Government International Bond 18.01.2041	200.000	115,75	203		200.000	108,50	206	
11,85% Colombia Government International Bond 09.03.2028	100.000	149,89	131		175.000	144,99	241	
4% Colombia Government International Bond 26.02.2024	200.000	104,00	182					
4% Colombia Government International Bond 26.02.2024					200.000	101,13	192	
Côte D'Ivoire (USD 6,5188)								
5,75% Ivory Coast Government International Bond 31.12.2032	0	96,25	0					
6,375% Ivory Coast Government International Bond 03.03.2028	200.000	101,13	177					
6,125% Ivory Coast Government International Bond 15.06.2033	497.000	96,63	421					
5,125% Ivory Coast Government International Bond 15.06.2025	200.000	101,75	204					
5,75% Ivory Coast Government International Bond 31.12.2032					570.000	92,88	492	

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	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal stk.	Børskurs	i 1.000	andel i pct.	Nom./Antal stk.	Børskurs	i 1.000	andel i pct.
6,375% Ivory Coast Government International Bond 03.03.2028 Dominikanske Republik (USD 6,5188)					200.000	97,63	185	
7,5% Dominican Republic International Bond 06.05.2021	30.000	110,63	29		30.000	108,88	31	
6,6% Dominican Republic International Bond 28.01.2024	100.000	110,13	97					
7,45% Dominican Republic International Bond 30.04.2044	300.000	114,63	301					
5,5% Dominican Republic International Bond 27.01.2025	100.000	103,88	91					
6,85% Dominican Republic International Bond 27.01.2045	100.000	107,13	94					
6,875% Dominican Republic International Bond 29.01.2026	200.000	111,88	196					
5,95% Dominican Republic International Bond 25.01.2027	350.000	104,75	321					
5,95% Dominican Republic International Bond 25.01.2027	100.000	104,75	92					
6,6% Dominican Republic International Bond 28.01.2024					250.000	104,50	248	
7,45% Dominican Republic International Bond 30.04.2044					150.000	101,13	144	
5,5% Dominican Republic International Bond 27.01.2025					100.000	96,75	92	
6,85% Dominican Republic International Bond 27.01.2045					100.000	95,13	90	
6,875% Dominican Republic International Bond 29.01.2026 Ecuador (USD 6,5188)					400.000	104,25	395	
10,5% Ecuador Government International Bond 24.03.2020	200.000	105,38	185					
9,65% Ecuador Government International Bond 13.12.2026	200.000	100,88	177					
10,5% Ecuador Government International Bond 24.03.2020					200.000	107,63	204	
10,75% Ecuador Government International Bond 28.03.2022					200.000	108,88	206	
Egypten (USD 6,5188)								
6,875% Egypt Government International Bond 30.04.2040	100.000	95,13	83					
5,875% Egypt Government International Bond 11.06.2025	200.000	97,88	172					
6,125% Egypt Government International Bond 31.01.2022	400.000	102,31	359					
5,875% Egypt Government International Bond 11.06.2025 El Salvador (USD 6,5188)					200.000	91,06	173	
7,375% El Salvador Government International Bond 01.12.2019	245.000	101,63	218		185.000	103,50	182	
8,625% El Salvador Government International Bond 28.02.2029	250.000	104,38	229					
Etiopien (USD 7,04955)								
6,625% Ethiopia International Bond 11.12.2024					200.000	92,38	175	
Filippinerne (USD 7,04955)								
6,375% Philippine Government International Bond 15.01.2032					100.000	127,31	121	
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024					250.000	127,44	302	
5,5% Philippine Government International Bond 30.03.2026	450.000	120,13	474		450.000	118,19	504	
3,95% Philippine Government International Bond 20.01.2040 Gabon (USD 6,5188)					200.000	98,81	187	
6,95% Gabon Government International Bond 16.06.2025	200.000	99,69	175					
6,95% Gabon Government International Bond 16.06.2025 Ghana (USD 6,5188)					200.000	94,00	178	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
8,125% Ghana Government International Bond 18.01.2026	200.000	102,13	179					
7,875% Ghana Government International Bond 07.08.2023	200.000	102,13	179					
7,875% Ghana Government International Bond 07.08.2023 Holland (USD 6,5188)					200.000	98,88	187	
7,875% Majapahit Holding BV 29.06.2037	170.000	130,97	195					
7,875% Majapahit Holding BV 29.06.2037 Indonesien (USD 6,5188)					170.000	119,04	192	
5,375% Pelabuhan Indonesia II PT 05.05.2045	200.000	101,87	179					
5,875% Indonesia Government International Bond 15.01.2024	200.000	114,19	200					
4,75% Indonesia Government International Bond 08.01.2026	200.000	107,56	189					
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	345.000	104,56	316					
3,75% Indonesia Government International Bond 14.06.2028	100.000	109,75	110					
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	305.000	101,69	272					
5,875% Indonesia Government International Bond 15.01.2024					200.000	110,50	210	
4,75% Indonesia Government International Bond 08.01.2026					200.000	103,56	196	
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026					345.000	100,74	330	
2,625% Indonesia Government International Bond 14.06.2023					300.000	100,75	302	
3,75% Indonesia Government International Bond 14.06.2028 Irland (USD 6,5188)					100.000	102,38	102	
5,7% Russian Railways via RZD Capital PLC 05.04.2022	350.000	107,38	330					
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	111,13	97					
4,375% Russian Railways via RZD Capital PLC 01.03.2024	240.000	100,25	211					
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025 Jamaica (USD 7,04955)					100.000	106,87	101	
8% Jamaica Government International Bond 15.03.2039					250.000	110,88	263	
6,75% Jamaica Government International Bond 28.04.2028	200.000	113,88	200					
6,75% Jamaica Government International Bond 28.04.2028 Jordan (USD 6,5188)					200.000	110,25	209	
6,125% Jordan Government International Bond 29.01.2026	200.000	102,50	180					
Kazakhstan (USD 6,5188)								
5,75% KazMunayGas National Co JSC 19.04.2047	400.000	94,85	333					
4,875% Kazakhstan Government International Bond 14.10.2044	200.000	98,75	173					
5,75% KazMunayGas National Co JSC 30.04.2043					450.000	95,81	409	
4,875% Kazakhstan Government International Bond 14.10.2044 Kenya (USD 6,5188)					200.000	95,38	181	
6,875% Kenya Government International Bond 24.06.2024	200.000	102,38	180					
6,875% Kenya Government International Bond 24.06.2024					200.000	95,00	180	
Kroatien (USD 7,04955)								
6,625% Croatia Government International Bond 14.07.2020					150.000	109,06	155	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
5,25% Namibia International Bonds 29.10.2025	200.000	103,13	181					
5,25% Namibia International Bonds 29.10.2025 Nigeria (USD 7,04955)				200.000	98,13	186		
6,75% Nigeria Government International Bond 28.01.2021 Oman (USD 6,5188)				200.000	101,38	192		
4,397% Oman Sovereign Sukuk SAOC 01.06.2024	200.000	99,08	174					
4,75% Oman Government International Bond 15.06.2026	200.000	98,50	173					
3,625% Oman Government International Bond 15.06.2021	200.000	99,56	175					
6,5% Oman Government International Bond 08.03.2047	200.000	102,25	179					
4,75% Oman Government International Bond 15.06.2026				200.000	96,88	184		
3,625% Oman Government International Bond 15.06.2021 Panama (USD 6,5188)				200.000	100,13	190		
7,125% Panama Government International Bond 29.01.2026	200.000	127,63	224	200.000	123,75	235		
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	155.000	108,84	147					
4% Panama Government International Bond 22.09.2024	500.000	105,00	460					
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023				440.000	106,19	443		
4% Panama Government International Bond 22.09.2024 Paraguay (USD 6,5188)				600.000	102,13	581		
6,1% Paraguay Government International Bond 11.08.2044	200.000	111,50	196					
6,1% Paraguay Government International Bond 11.08.2044 Peru (USD 6,5188)				200.000	100,63	191		
5,625% Peruvian Government International Bond 18.11.2050	370.000	121,75	395	240.000	114,13	260		
8,75% Peruvian Government International Bond 21.11.2033				100.000	147,00	139		
4,75% Petroleos del Peru SA 19.06.2032	200.000	99,70	175					
3,75% Peruvian Government International Bond 01.03.2030	184.000	117,00	215					
4,75% Corp Financiera de Desarrollo SA 15.07.2025				200.000	104,00	197		
3,75% Peruvian Government International Bond 01.03.2030 Polen (USD 6,5188)				184.000	113,50	209		
5,125% Republic of Poland Government International Bond 21.04.2021	75.000	110,19	72	75.000	109,35	78		
5% Republic of Poland Government International Bond 23.03.2022	300.000	111,31	293	300.000	109,20	311		
4% Republic of Poland Government International Bond 22.01.2024	405.000	107,25	381					
3% Republic of Poland Government International Bond 17.03.2023	300.000	102,00	268					
4% Republic of Poland Government International Bond 22.01.2024				405.000	102,55	394		
3% Republic of Poland Government International Bond 17.03.2023 Rumænien (USD 6,5188)				100.000	98,23	93		
6,75% Romanian Government International Bond 07.02.2022	220.000	116,25	224	180.000	114,38	195		
2,75% Romanian Government International Bond 29.10.2025				250.000	104,88	262		
2,875% Romanian Government International Bond 26.05.2028				141.000	103,13	145		
Rusland (USD 6,5188)								

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
7,75% Ukraine Government International Bond 01.09.2023	350.000	99,15	304					
7,75% Ukraine Government International Bond 01.09.2022	300.000	100,69	265					
7,75% Ukraine Government International Bond 01.09.2019	300.000	103,40	272					
7,75% Ukraine Government International Bond 01.09.2022					400.000	96,88	367	
0,0% Ukraine Government International Bond 31.05.2040					80.000	30,51	23	
7,75% Ukraine Government International Bond 01.09.2019 Ungarn (USD 6,5188)					600.000	100,50	572	
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	111,38	195					
5,375% Hungary Government International Bond 21.02.2023	620.000	111,63	607					
5,375% Hungary Government International Bond 25.03.2024	110.000	112,75	109					
5,375% Hungary Government International Bond 21.02.2023					320.000	108,23	328	
5,375% Hungary Government International Bond 25.03.2024					270.000	108,98	279	
Uruguay (USD 6,5188)								
7,625% Uruguay Government International Bond 21.03.2036	185.000	135,25	219		185.000	125,13	219	
5,1% Uruguay Government International Bond 18.06.2050	280.000	102,25	251					
4,375% Uruguay Government International Bond 27.10.2027	300.000	106,50	280					
5,1% Uruguay Government International Bond 18.06.2050					185.000	90,88	159	
4,125% Uruguay Government International Bond 20.11.2045					95.000	83,38	75	
4,375% Uruguay Government International Bond 27.10.2027					300.000	100,63	286	
USA (USD 6,5188)								
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	400.000	99,93	350					
3,5% CNOOC Finance 2015 USA LLC 05.05.2025					400.000	97,19	369	
Venezuela (USD 6,5188)								
11,75% Venezuela Government International Bond 21.10.2026	220.000	51,38	99		220.000	56,50	118	
6% Venezuela Government International Bond 09.12.2020	250.000	45,13	99		250.000	48,50	115	
11,95% Venezuela Government International Bond 05.08.2031	350.000	50,63	155		350.000	56,50	187	
9% Petroleos de Venezuela SA 17.11.2021	330.000	49,25	142					
7,65% Venezuela Government International Bond 21.04.2025	220.000	42,88	83					
9% Petroleos de Venezuela SA 17.11.2021					330.000	53,13	166	
7,65% Venezuela Government International Bond 21.04.2025					220.000	45,75	95	
Vietnam (USD 6,5188)								
6,75% Vietnam Government International Bond 29.01.2020	200.000	109,19	191					
Unoterede obligationer fra udenlandske udstedere			123	0,44			154	0,53
Tanzania (USD 6,5188)								
7,421% Tanzania Government International Bond 09.03.2020	200.000	105,17	123					
7,25% Tanzania Government International Bond 09.03.2020					200.000	104,75	154	
Afledte finansielle instrumenter			511	1,83			14	0,05

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.
EUR/USD	150.000	-0,10	0					
EUR/USD	-131.284	0,00	0					
EUR/USD	700.000	-0,08	0					
EUR/USD	-612.540	0,00	0					
EUR/USD	300.000	-1,66	-4					
EUR/USD	-266.670	0,00	0					
EUR/USD	100.000	-2,02	-2					
EUR/USD	-89.208	0,00	0					
EUR/USD	-150.000	-1,18	2					
EUR/USD	132.707	0,00	0					
EUR/USD	300.000	-1,80	-5					
EUR/USD	-267.030	0,00	0					
EUR/USD	-840.000	-1,87	14					
EUR/USD	748.218	0,00	0					
EUR/USD	-165.000	-1,75	3					
EUR/USD	146.806	0,00	0					
EUR/USD	-200.000	-1,36	2					
EUR/USD	177.248	0,00	0					
EUR/USD	-29.050.000	-1,93	491					
EUR/USD	25.891.266	0,00	0					
EUR/USD					-120.000	-1,27	1	
EUR/USD					114.925	0,00	0	
EUR/USD					-50.000	-0,97	0	
EUR/USD					47.744	0,00	0	
EUR/USD					-173.000	2,32	-4	
EUR/USD					159.806	0,00	0	
EUR/USD					1.275.000	0,97	12	
EUR/USD					-1.194.040	0,00	0	
EUR/USD					-28.420.000	1,02	-275	
EUR/USD					26.603.014	0,00	0	
Andre aktiver			696	2,49			499	1,71
Passiver			-82	-0,29			-279	-0,95
Likvide midler			320	1,15			374	1,28
Formue			27.916	100,00			29.196	100,00

Jyske Invest Emerging Local Market Bonds CL

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
10% Mexican Bonos 05.12.2024	66.978	119,06	386		66.978	115,73	357	
10% Mexican Bonos 20.11.2036	15.258	129,52	96		15.258	121,64	85	
7,75% Mexican Bonos 14.12.2017					70.800	101,32	330	
8,5% Mexican Bonos 31.05.2029	65	113,25	0		9.965	106,53	49	
5,75% Mexican Bonos 05.03.2026	392.600	93,40	1.776					
7,75% Mexican Bonos 13.11.2042	56.200	105,34	287					
6,5% Mexican Bonos 09.06.2022	17.000	99,49	82					
6,5% Mexican Bonos 09.06.2022					17.000	96,59	76	
7,75% Mexican Bonos 13.11.2042					53.800	99,22	246	
6,5% Mexican Bonos 10.06.2021					54.400	97,51	244	
5,75% Mexican Bonos 05.03.2026					157.600	88,88	645	
Multi National (ZAR 0,497523)								
9% European Investment Bank 31.03.2021	1.250.000	103,69	87					
7,2% European Investment Bank 09.07.2019					2.000.000.000	97,48	137	
9% European Investment Bank 31.03.2021					1.250.000	101,75	88	
Peru (PEN 2,007947)								
7,84% Peru Government Bond 12.08.2020	1.818.000	111,20	546		2.268.000	108,76	697	
6,35% Peru Government Bond 12.08.2028	1.819.000	106,59	524					
5,7% Peru Government Bond 12.08.2024	930.000	104,25	262					
5,7% Peru Government Bond 12.08.2024					930.000	98,85	260	
6,35% Peru Government Bond 12.08.2028					419.000	98,59	117	
Polen (PLN 1,757894)								
2,5% Republic of Poland Government Bond 25.07.2027	4.550.000	93,16	1.002					
3,25% Republic of Poland Government Bond 25.07.2019	6.242.000	102,75	1.516					
2,5% Republic of Poland Government Bond 25.07.2026	900.000	94,60	201					
2,5% Republic of Poland Government Bond 25.07.2026					900.000	91,03	186	
3,25% Republic of Poland Government Bond 25.07.2019					9.745.000	102,38	2.266	
2,5% Republic of Poland Government Bond 25.07.2027					1.300.000	89,79	265	
Rumænien (RON 1,63688)								
5,75% Romania Government Bond 29.04.2020					905.000	112,12	223	
Rusland (RUB 0,109987)								
7,7% Russian Federal Bond - OFZ 23.03.2033	18.000.000	98,35	262					
7,75% Russian Federal Bond - OFZ 16.09.2026	19.000.000	100,15	281					
6,7% Russian Federal Bond - OFZ 15.05.2019	45.500.000	98,00	660					
7% Russian Federal Bond - OFZ 25.01.2023	51.500.000	96,48	735					
8,15% Russian Federal Bond - OFZ 03.02.2027	14.262.000	104,10	220					
8,15% Russian Federal Bond - OFZ 03.02.2027					19.262.000	99,78	299	
8,5% Russian Federal Bond - OFZ 17.09.2031					15.000.000	100,47	234	
7% Russian Federal Bond - OFZ 25.01.2023					56.000.000	94,34	821	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
6,7% Russian Federal Bond - OFZ 15.05.2019					63.500.000	96,84	955	
Sydafrika (ZAR 0,497523)								
10,5% Republic of South Africa Government Bond 21.12.2026	7.710.000	110,96	572		8.310.000	110,35	636	
6,5% Republic of South Africa Government Bond 28.02.2041	10.850.000	69,76	506		13.650.000	71,24	674	
8,25% Republic of South Africa Government Bond 31.03.2032	5.060.000	90,24	306					
8,75% Republic of South Africa Government Bond 28.02.2048	7.820.000	89,28	467					
8,75% Republic of South Africa Government Bond 28.02.2048					11.500.000	91,44	729	
8,25% Republic of South Africa Government Bond 31.03.2032					5.060.000	90,17	316	
Thailand (THB 0,191899)								
1,2% Thailand Government Bond 14.07.2021	34.250.000	98,61	930					
1,25% Thailand Government Bond 12.03.2028	19.200.000	94,24	478					
4,875% Thailand Government Bond 22.06.2029					6.750.000	118,41	212	
1,25% Thailand Government Bond 12.03.2028					19.200.000	93,44	486	
1,2% Thailand Government Bond 14.07.2021					29.550.000	97,88	817	
Tyrkiet (TRY 1,850591)								
11% Turkey Government Bond 24.02.2027	900.000	104,40	234					
10,6% Turkey Government Bond 11.02.2026	3.980.000	101,80	1.008					
8% Turkey Government Bond 12.03.2025	550.000	88,23	121					
8,3% Turkey Government Bond 20.06.2018	1.300.000	97,55	316					
9% Turkey Government Bond 24.07.2024	400.000	93,85	93					
8,5% Turkey Government Bond 14.09.2022	675.000	92,60	156					
7,1% Turkey Government Bond 08.03.2023	430.000	86,35	92					
7,1% Turkey Government Bond 08.03.2023					690.000	82,50	153	
8,5% Turkey Government Bond 14.09.2022					860.000	89,35	207	
9% Turkey Government Bond 24.07.2024					400.000	89,60	97	
8,3% Turkey Government Bond 20.06.2018					1.650.000	97,40	433	
8% Turkey Government Bond 12.03.2025					550.000	83,60	124	
8,8% Turkey Government Bond 14.11.2018					1.200.000	97,28	315	
10,6% Turkey Government Bond 11.02.2026					3.780.000	97,35	992	
Ungarn (HUF 0,024074)								
6,5% Hungary Government Bond 24.06.2019					113.000.000	113,99	417	
3% Hungary Government Bond 26.06.2024	280.000.000	103,91	941					
5,5% Hungary Government Bond 20.12.2018					47.900.000	110,13	171	
2,5% Hungary Government Bond 27.10.2021					313.000.000	103,90	1.053	
Unoterede obligationer fra udenlandske udstedere			2.590	9,62			2.443	8,72
Colombia (COP 0,002134)								
7,75% Colombia Government International Bond 18.09.2030	1.000.000.000	108,52	311					
7,5% Colombia Government International Bond 26.08.2026	636.000.000	106,85	195					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
7,5% Colombia Government International Bond 26.08.2026					636.000.000	102,88	207	
7,75% Colombia Government International Bond 18.09.2030 Malaysia (MYR 1,518596)					2.200.000.000	103,59	720	
4,24% Malaysia Government Bond 07.02.2018	290.000	100,63	60		490.000	100,84	104	
4,378% Malaysia Government Bond 29.11.2019					550.000	102,05	119	
4,16% Malaysia Government Bond 15.07.2021	1.500.000	101,75	312					
4,232% Malaysia Government Bond 30.06.2031	710.000	98,05	142		710.000	95,45	143	
3,892% Malaysia Government Bond 15.03.2027	500.000	98,08	100		500.000	95,87	101	
4,254% Malaysia Government Bond 31.05.2035	1.150.000	96,75	227					
3,759% Malaysia Government Bond 15.03.2019	1.300.000	100,66	267					
4,392% Malaysia Government Bond 15.04.2026	180.000	102,30	38					
3,844% Malaysia Government Bond 15.04.2033	1.430.000	93,97	274					
3,418% Malaysia Government Bond 15.08.2022	3.300.000	98,41	663					
3,418% Malaysia Government Bond 15.08.2022					3.300.000	96,65	674	
3,844% Malaysia Government Bond 15.04.2033					1.800.000	88,70	337	
4,392% Malaysia Government Bond 15.04.2026					180.000	99,55	38	
Afledte finansielle instrumenter			81	0,30			213	0,76
USD/TRY	-560.000	0,35	0					
USD/TRY	156.856	0,00	0					
USD/PEN	-800.000	1,06	-2					
USD/PEN	241.196	0,00	0					
USD/COP	1.150.000.000	-0,75	-2					
USD/COP	-375.453	0,00	0					
USD/MXN	-6.000.000	5,73	-17					
USD/MXN	310.632	0,00	0					
USD/TRY	1.160.000	3,72	11					
USD/TRY	-313.804	0,00	0					
USD/ZAR	2.075.000	3,06	4					
USD/ZAR	-152.562	0,00	0					
USD/TRY	1.060.000	5,90	16					
USD/TRY	-280.201	0,00	0					
USD/RUB	-55.450.000	-3,77	31					
USD/RUB	964.013	0,00	0					
USD/MXN	10.300.000	3,83	19					
USD/MXN	-544.061	0,00	0					
USD/MXN					7.600.000	-0,42	-1	
USD/MXN					-367.861	0,00	0	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
USD/PEN					-800.000	1,97		-4
USD/PEN					231.488	0,00		0
USD/ZAR					4.100.000	3,60		10
USD/ZAR					-286.056	0,00		0
USD/TRY					510.000	0,25		0
USD/TRY					-143.021	0,00		0
USD/RUB					19.000.000	4,78		14
USD/RUB					-292.933	0,00		0
USD/ZAR					-12.170.000	3,26		-27
USD/ZAR					852.152	0,00		0
USD/ZAR					112.722.114	1,96		153
USD/ZAR					-8.000.000	0,00		0
USD/ZAR					-113.027.976	2,22		-174
USD/ZAR					8.000.000	0,00		0
USD/RUB					-37.500.000	6,26		-36
USD/RUB					569.059	0,00		0
USD/ZAR					8.000.000	1,34		7
USD/ZAR					-571.364	0,00		0
USD/ZAR					4.170.000	5,49		16
USD/ZAR					-285.165	0,00		0
USD/TRY					-965.000	-4,66		12
USD/TRY					284.108	0,00		0
Andre aktiver			706	2,62			593	2,12
Passiver			-22	-0,08			-244	-0,87
Likvide midler			1.514	5,62			1.644	5,86
Formue			26.927	100,00			28.027	100,00
Jyske Invest High Yield Corporate Bonds CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			86.111	94,46			57.484	95,28
Noterede obligationer fra danske udstedere							781	1,30
Danmark (USD 7,04955)								
8% Welltec A/S 01.02.2019							820.000	100,50
Noterede obligationer fra udenlandske udstedere							56.178	93,12

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Australien (EUR 7,435017)								
4% Origin Energy Finance Ltd 16.09.2074	750.000	101,78	763					
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	1.050.000	100,00	921					
4% Origin Energy Finance Ltd 16.09.2074					1.000.000	99,12	991	
6,25% BHP Billiton Finance USA Ltd 19.10.2075					700.000	108,27	719	
Canada (EUR 7,435017)								
5,5% Cott Corp 01.07.2024	700.000	107,73	754					
7% First Quantum Minerals Ltd 15.02.2021	350.000	102,50	315					
8,75% Bombardier Inc 01.12.2021	1.250.000	111,00	1.217					
7% Valeant Pharmaceuticals International Inc 15.03.2024	950.000	105,13	876					
7,5% First Quantum Minerals Ltd 01.04.2025	650.000	97,15	554					
4,5% Valeant Pharmaceuticals International Inc 15.05.2023					345.000	72,03	249	
5,5% Cott Corp 01.07.2024					500.000	105,72	529	
7% First Quantum Minerals Ltd 15.02.2021					200.000	99,46	189	
6% Enbridge Inc 15.01.2077					50.000	99,50	47	
8,75% Bombardier Inc 01.12.2021					300.000	106,13	302	
Cayman Island (EUR 7,435017)								
3,25% XLIT Ltd 29.06.2047	550.000	98,82	544					
Finland (EUR 7,435017)								
4,5% Municipality Finance PLC 01.04.2166	600.000	111,46	669					
4,5% Municipality Finance PLC 31.12.2099					400.000	108,11	432	
Frankrig (EUR 7,435017)								
5,875% SMCP Group SAS 01.05.2023	1.000.000	108,84	980					
5% Orange SA 01.10.2165	325.000	112,00	364					
4,875% NEW Areva Holding SA 23.09.2024	1.250.000	110,18	1.377					
2,625% Rexel SA 15.06.2024	1.000.000	101,13	1.011					
5,375% NewCo Sab MidCo SASU 15.04.2025	500.000	105,26	526					
4,25% Loxam SAS 15.04.2024	900.000	105,45	949					
4% La Financiere Atalian SAS 15.05.2024	950.000	103,50	983					
5,425% Solvay Finance SA 12.11.2165	350.000	114,55	401					
5% Orange SA 31.12.2099					225.000	105,09	236	
5,875% BiSoho SAS 01.05.2023					600.000	107,75	646	
Holland (GBP 8,467595)								
8,625% Cable & Wireless International Finance BV 25.03.2019	730.000	111,95	931		580.000	111,47	757	
5,375% Petrobras Global Finance BV 01.10.2029	300.000	93,85	321					
5,75% ABN AMRO Bank NV 22.03.2166	900.000	105,79	952					
4,75% Petrobras Global Finance BV 14.01.2025	550.000	102,12	562					
5% Digi Communications NV 15.10.2023	850.000	105,00	893					
8,75% Petrobras Global Finance BV 23.05.2026	350.000	114,88	353					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
4,625% NN Group NV 13.01.2048	500.000	107,38	537					
6,375% ING Groep NV 15.06.2166	40.000	25,87	907					
2,995% TenneT Holding BV 01.06.2166	1.100.000	102,50	1.128					
4,625% Vonovia Finance BV 08.04.2074					500.000	105,10	526	
5,375% Petrobras Global Finance BV 01.10.2029					200.000	82,20	193	
5,75% ABN AMRO Bank NV 31.12.2099					600.000	102,03	612	
3,75% SNS Bank NV 05.11.2025					200.000	104,59	209	
4,75% Petrobras Global Finance BV 14.01.2025					650.000	97,37	633	
5% Cable Communications Systems NV 15.10.2023					600.000	105,63	634	
8,75% Petrobras Global Finance BV 23.05.2026					200.000	107,88	205	
Irland (GBP 8,467595)								
4,75% Ardagh Packaging Finance PLC / Ardagh Holdings USA 15.07.2027	100.000	99,88	114					
7,375% Bank of Ireland 31.12.2099					300.000	101,67	305	
5,25% Irish Life Assurance PLC 31.12.2099					500.000	95,98	480	
Italien (EUR 7,435017)								
8,375% Intesa Sanpaolo SpA 14.10.2165	300.000	113,39	340		250.000	112,00	280	
8,75% Enel SpA 24.09.2073	1.700.000	119,00	1.774					
5,5% Assicurazioni Generali SpA 27.10.2047	700.000	111,38	780					
7,7% Intesa Sanpaolo SpA 17.03.2166	500.000	103,51	454					
3,875% LKQ Italia Bondco SpA 01.04.2024	850.000	108,05	918					
4,75% Guala Closures SpA 15.11.2021	450.000	101,50	457					
7,75% Intesa Sanpaolo SpA 11.07.2165	500.000	110,72	554					
8,75% Enel SpA 24.09.2073					950.000	113,75	1.025	
5,5% Assicurazioni Generali SpA 27.10.2047					450.000	104,00	468	
7,7% Intesa Sanpaolo SpA 31.12.2099					500.000	94,55	448	
3,875% LKQ Italia Bondco SpA 01.04.2024					600.000	106,30	638	
4,75% Guala Closures SpA 15.11.2021					350.000	102,43	359	
Jersey (EUR 7,435017)								
8,25% Mercury Bondco PLC 30.05.2021	900.000	104,68	942					
6,875% Lincoln Finance Ltd 15.04.2021	1.200.000	107,07	1.285					
3,5% Adient Global Holdings Ltd 15.08.2024	800.000	101,42	811					
7,125% Mercury Bondco PLC 30.05.2021	300.000	104,00	312					
8,25% Mercury Bondco PLC 30.05.2021					800.000	105,32	843	
6,875% Lincoln Finance Ltd 15.04.2021					900.000	108,53	977	
3,5% Adient Global Holdings Ltd 15.08.2024					600.000	101,45	609	
Luxembourg (EUR 7,435017)								
8% Auris Luxembourg II SA 15.01.2023	450.000	107,13	482					
7,625% Altice Luxembourg SA 15.02.2025	1.350.000	109,63	1.298					
6,25% Altice Luxembourg SA 15.02.2025	1.050.000	109,13	1.146					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
7,75% SIG Combibloc Holdings SCA 15.02.2023	1.150.000	106,19	1.221					
6,75% Swissport Investments SA 15.12.2021	900.000	107,10	964					
8,5% eDreams ODIGEO SA 01.08.2021	850.000	108,71	924					
9,75% Swissport Investments SA 15.12.2022	400.000	111,20	445					
3,125% Aramark International Finance Sarl 01.04.2025	1.100.000	104,00	1.144					
8,625% Topaz Marine SA 01.11.2018				995.000	97,07	916		
7,25% Altice Luxembourg SA 15.05.2022				450.000	106,89	481		
7,75% Altice Luxembourg SA 15.05.2022				650.000	106,75	658		
8% Auris Luxembourg II SA 15.01.2023				650.000	108,49	705		
7,625% Altice Luxembourg SA 15.02.2025				500.000	105,00	498		
7,75% SIG Combibloc Holdings SCA 15.02.2023				850.000	107,42	913		
4,5% Dufry Finance SCA 01.08.2023				900.000	107,00	963		
7% Wind Acquisition Finance SA 23.04.2021				300.000	104,02	312		
6,75% Swissport Investments SA 15.12.2021				850.000	108,68	924		
8,5% eDreams ODIGEO SA 01.08.2021				500.000	106,00	530		
Mexico (EUR 7,435017)								
4,75% Cemex SAB de CV 11.01.2022	150.000	104,25	156					
5,125% Petroleos Mexicanos 15.03.2023	800.000	112,59	901					
4,875% Petroleos Mexicanos 21.02.2028	300.000	104,38	313					
5,125% Petroleos Mexicanos 15.03.2023				800.000	108,38	867		
Multi National (USD 7,04955)								
8,25% JBS USA LUX SA / JBS USA Finance Inc 01.02.2020				300.000	102,22	291		
Norge (EUR 7,435017)								
2,875% Nassa Topco AS 06.04.2024	1.100.000	102,50	1.127					
Portugal (EUR 7,435017)								
5,375% EDP - Energias de Portugal SA 16.09.2075	800.000	109,83	879					
5,375% EDP - Energias de Portugal SA 16.09.2075				600.000	104,23	625		
Schweiz (USD 6,5188)								
7,125% Credit Suisse Group AG 29.07.2165	400.000	107,35	376					
Storbritannien (EUR 7,435017)								
4,75% Barclays Bank PLC 15.03.2166	850.000	97,25	827	800.000	93,26	746		
7,648% Royal Bank of Scotland Group PLC 30.09.2165	300.000	123,25	324	250.000	114,25	271		
5,5% Virgin Media Secured Finance PLC 15.01.2025	100.000	105,23	108					
9,625% Investec Bank PLC 17.02.2022	450.000	126,36	648					
4,375% Travis Perkins PLC 15.09.2021	450.000	104,55	536					
6,375% Virgin Media Finance PLC 15.10.2024	600.000	107,46	734					
5,75% Heathrow Finance PLC 03.03.2025	500.000	113,05	644					
4,5% Virgin Media Finance PLC 15.01.2025	450.000	104,20	469					
3,625% TA MFG. Ltd 15.04.2023	650.000	102,92	669					

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	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
7,625% Lloyds Banking Group PLC 27.06.2166	500.000	110,40	629					
6,25% IDH Finance Plc 15.08.2022	800.000	97,18	885					
7,25% Barclays PLC 15.06.2166	500.000	105,34	600					
4,5% Moto Finance PLC 01.10.2022	1.250.000	101,50	1.445					
6,75% Santander UK Group Holdings PLC 24.06.2166	450.000	103,92	533					
7,25% Petra Diamonds US Treasury PLC 01.05.2022	650.000	102,29	583					
4,5% Travis Perkins PLC 07.09.2023	200.000	103,01	235					
3,875% Heathrow Finance PLC 01.03.2027	250.000	99,10	282					
5,75% Virgin Media Finance PLC 15.01.2025	200.000	103,75	182					
4% Ocado Group PLC 15.06.2024	450.000	98,19	503					
5,5% Virgin Media Secured Finance PLC 15.01.2025					0	103,03	0	
9,625% Investec Bank PLC 17.02.2022					450.000	120,88	637	
6,625% Pizzaexpress Financing 2 PLC 01.08.2021					700.000	101,50	832	
6,375% Virgin Media Finance PLC 15.10.2024					500.000	105,76	619	
5,75% Heathrow Finance PLC 03.03.2025					400.000	110,10	516	
4,5% Virgin Media Finance PLC 15.01.2025					300.000	103,25	310	
3,625% TA MFG. Ltd 15.04.2023					500.000	101,19	506	
4% Ineos Finance PLC 01.05.2023					850.000	103,39	879	
8,25% Petra Diamonds US Treasury PLC 31.05.2020					650.000	103,25	636	
7,5% Royal Bank of Scotland Group PLC 31.12.2099					500.000	94,42	448	
3,75% Worldpay Finance PLC 15.11.2022					850.000	107,00	910	
2,875% Anglo American Capital PLC 20.11.2020					400.000	104,53	418	
7,875% Lloyds Banking Group PLC 31.12.2099					250.000	105,41	309	
7,625% Lloyds Banking Group PLC 31.12.2099					300.000	104,24	366	
6,25% IDH Finance Plc 15.08.2022					600.000	97,00	682	
7% Virgin Media Finance PLC 15.04.2023					100.000	108,00	127	
Tyskland (EUR 7,435017)								
7,625% Aareal Bank AG 30.04.2166	600.000	105,50	633					
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	150.000	105,38	158					
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	750.000	108,47	814					
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	900.000	104,00	936					
8,75% Kirk Beauty One GmbH 15.07.2023	300.000	109,03	327					
3,75% IHO Verwaltungs GmbH 15.09.2026	400.000	104,25	417					
7% RWE AG 20.03.2166	700.000	106,71	851					
2,125% Evonik Industries AG 07.07.2077	0	99,38	0					
7,625% Aareal Bank AG 31.12.2099					800.000	99,56	796	
6,25% Douglas GmbH 15.07.2022					450.000	109,24	492	
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026					600.000	105,42	633	
3,75% WEPA Hygieneprodukte GmbH 15.05.2024					700.000	104,07	728	

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	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
8,75% Kirk Beauty One GmbH 15.07.2023					200.000	109,22	218	
3,75% IHO Verwaltungs GmbH 15.09.2026 USA (USD 6,5188)					300.000	99,94	300	
8,75% Sprint Capital Corp 15.03.2032	450.000	126,00	497		300.000	110,00	313	
8% Navient Corp 25.03.2020	400.000	111,75	392		150.000	110,94	158	
7,875% DISH DBS Corp 01.09.2019	975.000	110,25	942		775.000	111,00	816	
6,75% Valeant Pharmaceuticals International 15.08.2021					500.000	83,00	393	
6,45% CenturyLink Inc 15.06.2021	825.000	108,00	781		525.000	105,25	524	
7,25% Navient Corp 25.01.2022					300.000	105,88	301	
7,5% HCA Inc 15.11.2095	600.000	106,35	559		500.000	97,32	461	
6,5% Ashtead Capital Inc 15.07.2022	1.200.000	103,63	1.090		750.000	104,75	745	
8,25% Liberty Interactive LLC 01.02.2030	1.350.000	107,50	1.272		1.000.000	106,50	1.010	
7,5% HCA Inc 15.02.2022	900.000	115,13	908					
5,25% Sealed Air Corp 01.04.2023	850.000	107,25	799					
4,625% Sirius XM Radio Inc 15.05.2023	600.000	102,88	541					
6% Sirius XM Radio Inc 15.07.2024	650.000	106,25	606					
5,375% HCA Inc 01.02.2025	250.000	105,48	231					
6,875% CenturyLink Inc 15.01.2028	250.000	99,25	218					
5,375% Sirius XM Radio Inc 15.04.2025	200.000	103,38	181					
5,75% Ally Financial Inc 20.11.2025	1.000.000	105,25	923					
9,125% Microsemi Corp 15.04.2023	1.150.000	114,50	1.154					
7,375% Western Digital Corp 01.04.2023	400.000	109,88	385					
6,25% Citigroup Inc 15.02.2166	950.000	110,88	924					
6,375% Beacon Roofing Supply Inc 01.10.2023	450.000	107,50	424					
6% PTC Inc 15.05.2024	550.000	108,25	522					
4,875% Teleflex Inc 01.06.2026	250.000	102,25	224					
8,1% Dell International LLC / EMC Corp 15.07.2036	170.000	124,62	186					
6,02% Dell International LLC / EMC Corp 15.06.2026	950.000	109,83	915					
4,5% HCA Inc 15.02.2027	150.000	102,88	135					
4,625% CEMEX Finance LLC 15.06.2024	1.000.000	108,11	1.081					
7,25% Navient Corp 25.09.2023	500.000	107,75	472					
3,5% Quintiles IMS Inc 15.10.2024	200.000	103,75	208					
7,25% Sprint Corp 15.09.2021	1.310.000	111,13	1.276					
6,875% WildHorse Resource Development Corp 01.02.2025	900.000	94,00	742					
4,75% Silgan Holdings Inc 15.03.2025	650.000	102,50	584					
3,25% Silgan Holdings Inc 15.03.2025	850.000	102,13	868					
10,5% Western Digital Corp 01.04.2024	1.100.000	117,97	1.138					
3,25% Quintiles IMS Inc 15.03.2025	700.000	101,64	711					
4% Spectrum Brands Inc 01.10.2026	850.000	103,88	883					

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	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
4% T-Mobile USA Inc 15.04.2022	1.450.000	104,07	1.323					
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	950.000	102,01	969					
5,125% T-Mobile USA Inc 15.04.2025	30.000	105,00	28					
5,375% T-Mobile USA Inc 15.04.2027	30.000	107,25	28					
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	900.000	103,00	813					
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	200.000	103,25	181					
5,375% Cedar Fair LP / Canada's Wonderland Co / Magnum Ma 15.04.2027	400.000	105,50	370					
4,5% Lennar Corp 30.04.2024	150.000	103,36	136					
5,5% Six Flags Entertainment Corp 15.04.2027	950.000	103,00	858					
7,625% NuStar Energy LP 15.09.2165	42.000	25,15	926					
5,375% FirstCash Inc 01.06.2024	720.000	104,38	659					
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	525.000	101,75	468					
7,5% HCA Inc 15.02.2022				350.000	113,50	377		
5,25% Sealed Air Corp 01.04.2023				450.000	103,75	443		
4,625% Sirius XM Radio Inc 15.05.2023				500.000	99,00	469		
6,464% T-Mobile USA Inc 28.04.2019				725.000	101,75	699		
5,625% Sabine Pass Liquefaction LLC 01.02.2021				950.000	107,00	964		
6% Sirius XM Radio Inc 15.07.2024				150.000	104,50	149		
5,75% Sabine Pass Liquefaction LLC 15.05.2024				200.000	107,25	203		
5,375% HCA Inc 01.02.2025				50.000	100,25	48		
6,875% CenturyLink Inc 15.01.2028				200.000	90,50	172		
5,375% Sirius XM Radio Inc 15.04.2025				150.000	99,50	142		
6,25% Carrizo Oil & Gas Inc 15.04.2023				500.000	102,50	486		
4,5% Sealed Air Corp 15.09.2023				450.000	108,75	489		
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022				750.000	104,86	786		
9,125% Microsemi Corp 15.04.2023				600.000	116,50	663		
10,5% Western Digital Corp 01.04.2024				750.000	118,25	841		
7,375% Western Digital Corp 01.04.2023				300.000	110,00	313		
6,25% Citigroup Inc 31.12.2099				700.000	102,50	680		
6,75% FirstCash Inc 01.04.2021				250.000	104,00	247		
6,375% Beacon Roofing Supply Inc 01.10.2023				800.000	106,69	809		
6% PTC Inc 15.05.2024				350.000	105,50	350		
4,875% Teleflex Inc 01.06.2026				250.000	99,00	235		
8,1% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.07.2036				120.000	118,96	135		
6,02% Diamond 1 Finance Corp / Diamond 2 Finance Corp 15.06.2026				700.000	108,33	719		
5,875% SS&C Technologies Holdings Inc 15.07.2023				450.000	103,63	442		
10,5% Frontier Communications Corp 15.09.2022				600.000	105,13	598		
3,625% PVH Corp 15.07.2024				450.000	105,49	475		
4,5% HCA Inc 15.02.2027				100.000	98,25	93		

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
4,625% Cemex Finance LLC 15.06.2024					750.000	102,40	768	
5,625% Boise Cascade Co 01.09.2024					600.000	99,25	565	
7,25% Navient Corp 25.09.2023					350.000	102,75	341	
3,5% Quintiles IMS Inc 15.10.2024					600.000	103,65	622	
4,75% Centene Corp 15.01.2025					450.000	97,63	417	
7,25% Sprint Corp 15.09.2021					600.000	106,25	604	
8,5% American Midstream Partners LP / American Midstrea 15.12.2021					250.000	99,38	236	
Østrig (EUR 7,435017)								
6,25% OMV AG 09.12.2165	750.000	116,00	870					
6,25% OMV AG 31.12.2099					250.000	112,61	282	
Quoted OTC			837	0,92			524	0,87
Storbritannien (USD 6,5188)				0,917712				
7,64% Royal Bank of Scotland Group PLC 31.03.2166	1.000.000	95,42	837					
7,64% Royal Bank of Scotland Group PLC 31.12.2099					600.000	92,13	524	
Afledte finansielle instrumenter			839	0,92			333	0,55
EUR/USD	-500.000	-1,93	8					
EUR/USD	444.858	0,00	0					
EUR/USD	-800.000	-2,31	16					
EUR/USD	714.468	0,00	0					
EUR/USD	-40.000.000	-2,32	814					
EUR/USD	35.725.450	0,00	0					
EUR/GBP	-8.990.000	0,65	-67					
EUR/GBP	10.152.456	0,00	0					
EUR/USD					1.500.000	-1,12	-16	
EUR/USD					-1.430.342	0,00	0	
EUR/USD					-28.640.000	-0,87	236	
EUR/USD					27.242.462	0,00	0	
EUR/GBP					-4.380.000	-1,89	97	
EUR/GBP					5.216.149	0,00	0	
Andre aktiver			1.297	1,42			1.152	1,91
Passiver			-67	-0,07			-16	-0,03
Likvide midler			4.361	4,78			1.379	2,29
Formue			91.164	100,00			60.332	100,00

Jyske Invest High Grade Corporate Bonds CL

Afdelingens funktionelle valuta: EUR

<u>30. juni 2017</u>				<u>31. december 2016</u>			
<u>Beholdning</u>		<u>Kursværdi Andel i</u>		<u>Beholdning</u>		<u>Kursværdi Andel i</u>	
Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Noterede obligationer		8.108	92,70			8.457	97,52
Noterede obligationer fra danske udstedere		231	2,64			234	2,69
Danmark (EUR 7,435017)							
0,50% Danske Bank A/S 06.05.2021	100.000	100,71	101				
3,875% Danske Bank A/S 04.10.2023	125.000	104,31	130				
3,875% Danske Bank A/S 04.10.2023				125.000	105,94	132	
0,50% Danske Bank A/S 06.05.2021				100.000	101,18	101	
Noterede obligationer fra udenlandske udstedere		7.877	90,06			8.223	94,83
Australien (EUR 7,435017)							
4,75% BHP Billiton Finance Ltd 22.04.2076	100.000	110,25	110				
4,75% BHP Billiton Finance Ltd 22.04.2076				100.000	108,20	108	
Belgien (EUR 7,435017)							
0,8750% Anheuser-Busch InBev SA/NV 17.03.2022	50.000	102,04	51				
2,75% Anheuser-Busch InBev SA/NV 17.03.2036	50.000	106,25	53				
2,75% Anheuser-Busch InBev SA/NV/old 17.03.2036				100.000	109,57	110	
0,8750% Anheuser-Busch InBev SA/NV/old 17.03.2022				50.000	102,60	51	
Bermuda (EUR 7,435017)							
2,5% Fidelity International Ltd 04.11.2026	150.000	102,10	153				
2,5% Fidelity International Ltd 04.11.2026				150.000	99,56	149	
Finland (EUR 7,435017)							
2,625% Teollisuuden Voima Oyj 13.01.2023	100.000	103,47	103				
4,5% Municipality Finance PLC 01.04.2166	200.000	111,46	223				
4,5% Municipality Finance PLC 31.12.2099				200.000	108,11	216	
2,625% Teollisuuden Voima Oyj 13.01.2023				100.000	100,64	101	
Frankrig (EUR 7,435017)							
1,5% Coentreprise de Transport d'Electricite SA 29.07.2028	100.000	98,34	98				
2,125% Coentreprise de Transport d'Electricite SA 29.07.2032	100.000	100,28	100				
1,5% Kering 05.04.2027	100.000	100,70	101				
4,25% Electricite de France SA 29.01.2166	100.000	106,10	106				
5% Orange SA 01.10.2165	100.000	112,00	112				
3,875% AXA SA 31.12.2099				150.000	102,62	154	
2,75% BPCE SA 08.07.2026				100.000	103,59	104	
5% Orange SA 31.12.2099				100.000	105,09	105	
4,25% Electricite de France SA 31.12.2099				100.000	102,13	102	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
2,875% Nassa Topco AS 06.04.2024 Panama (EUR 7,435017)	150.000	102,50	154					
1,875% Carnival Corp 07.11.2022	200.000	105,39	211					
1,875% Carnival Corp 07.11.2022 Schweiz (EUR 7,435017)				200.000	105,73	211		
4,75% UBS AG 12.02.2026 Spanien (EUR 7,435513)	150.000	110,30	165					
5,125% Abertis Infraestructuras SA 12.06.2017				50.000	102,36	51		
4,125% Iberdrola Finanzas SA 23.03.2020	50.000	110,80	55	50.000	112,72	56		
4,75% Telefonica Emisiones SAU 07.02.2017				100.000	100,39	100		
1,375% Banco Santander SA 09.02.2022 Storbritannien (EUR 7,435017)	200.000	102,44	205					
4,375% National Grid PLC 10.03.2020	85.000	111,09	94	85.000	113,23	96		
6% Barclays Bank PLC 23.01.2018	100.000	103,27	103	100.000	106,04	106		
0,8750% HSBC Holdings PLC 06.09.2024	200.000	98,83	198					
3,375% Aviva PLC 04.12.2045	150.000	102,77	154					
1,125% Santander UK PLC 14.01.2022	100.000	102,34	102					
2,625% Santander UK PLC 16.07.2020	100.000	106,99	107					
2,5% Coventry Building Society 18.11.2020	100.000	106,67	107					
2,5% Coventry Building Society 18.11.2020				100.000	107,58	108		
2,625% Santander UK PLC 16.07.2020				100.000	107,97	108		
1,125% Santander UK PLC 14.01.2022				100.000	102,59	103		
3,375% Aviva PLC 04.12.2045				150.000	98,20	147		
2,25% DS Smith PLC 16.09.2022				100.000	104,41	104		
2,625% Barclays PLC 11.11.2025				50.000	99,22	50		
0,8750% HSBC Holdings PLC 06.09.2024				200.000	98,11	196		
0,6250% National Grid Gas Finance PLC 22.09.2024				100.000	98,10	98		
Sverige (EUR 7,435513)								
4% Skandinaviska Enskilda Banken AB 12.09.2022				50.000	102,58	51		
Tjekkiet (EUR 7,435017)								
5,875% EP Energy AS 01.11.2019	100.000	112,28	112					
5,875% EP Energy AS 01.11.2019				100.000	113,01	113		
Tyskland (EUR 7,435513)								
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099				100.000	102,08	102		
4,25% Aareal Bank AG 18.03.2026	30.000	109,03	33					
1,5% Deutsche Bank AG 20.01.2022	100.000	102,39	102					
3,375% Merck KGaA 12.12.2074	50.000	107,30	54					
3,75% Bayer AG 01.07.2074	100.000	105,80	106					
4,75% Allianz SE 24.10.2165	100.000	114,99	115					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
4,75% Allianz SE 31.12.2099					100.000	110,32	110	
3,75% Bayer AG 01.07.2074					100.000	101,33	101	
3,375% Merck KGaA 12.12.2074					50.000	105,48	53	
USA (EUR 7,435017)								
1,8% Priceline Group Inc/The 03.03.2027	100.000	98,99	99					
3,15% AT&T Inc 04.09.2036	100.000	98,59	99					
1,379% Bank of America Corp 07.02.2025	50.000	100,41	50					
0,7360% Bank of America Corp 07.02.2022	50.000	100,32	50					
0,750% Thermo Fisher Scientific Inc 12.09.2024	100.000	95,93	96					
1,5% Kraft Heinz Foods Co 24.05.2024	250.000	100,43	251					
1,5% JPMorgan Chase & Co 29.10.2026	170.000	100,48	171					
2,625% JPMorgan Chase & Co 23.04.2021	100.000	108,36	108					
1,25% Amgen Inc 25.02.2022	100.000	103,03	103					
1,625% Mondelez International Inc 20.01.2023	100.000	103,99	104					
2,15% Priceline Group Inc/The 25.11.2022	100.000	105,79	106					
1,5% Wells Fargo & Co 12.09.2022	100.000	103,91	104					
2,625% Coca-Cola European Partners US LLC 06.11.2023	200.000	110,40	221					
2,5% Expedia Inc 03.06.2022	125.000	105,38	132					
1,875% McDonald's Corp 26.05.2027	100.000	104,15	104					
3,375% Prologis LP 20.02.2024	100.000	114,25	114					
3,375% Prologis LP 20.02.2024					100.000	115,46	115	
1,875% McDonald's Corp 26.05.2027					100.000	106,17	106	
2,5% Expedia Inc 03.06.2022					125.000	104,30	130	
2,625% Coca-Cola European Partners US LLC 06.11.2023					200.000	111,55	223	
2,5% Bank of America Corp 27.07.2020					100.000	107,83	108	
1,5% Wells Fargo & Co 12.09.2022					100.000	104,50	104	
1,625% Bank of America Corp 14.09.2022					150.000	104,62	157	
2,15% Priceline Group Inc/The 25.11.2022					100.000	105,84	106	
2,1% Mastercard Inc 01.12.2027					150.000	109,53	164	
1,625% Mondelez International Inc 20.01.2023					100.000	103,82	104	
1,25% Amgen Inc 25.02.2022					100.000	103,29	103	
2,25% Xylem Inc/NY 11.03.2023					100.000	106,07	106	
2,625% JPMorgan Chase & Co 23.04.2021					100.000	109,99	110	
1,5% JPMorgan Chase & Co 29.10.2026					170.000	101,78	173	
1,5% Kraft Heinz Foods Co 24.05.2024					150.000	100,85	151	
1,75% Nasdaq Inc 19.05.2023					200.000	102,78	206	
0,750% Thermo Fisher Scientific Inc 12.09.2024					100.000	96,80	97	
3,5% Quintiles IMS Inc 15.10.2024					100.000	103,65	104	
1,375% Verizon Communications Inc 02.11.2028					150.000	97,16	146	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Østrig (EUR 7,435017)								
6,25% OMV AG 09.12.2165	150.000	116,00	174					
6,25% OMV AG 31.12.2099					150.000	112,61	169	
Afledte finansielle instrumenter			0	0,00			7	0,08
Tyskland (EUR 7,435513)								
EURO-BUND FUTURE Mar17					100.000	2,09	2	
EURO-BOBL FUTURE Mar17					600.000	0,88	5	
EURO-BOBL FUTURE Sep17	200.000	-1,37	-3					
Andre aktiver			94	1,07			95	1,10
Passiver			-2	-0,02			0	0,00
Likvide midler			547	6,26			112	1,30
Formue			8.747	100,00			8.672	100,00
Jyske Invest Danish Equities CL								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			68.922	98,37			61.499	99,09
Noterede aktier fra danske selskaber			68.922	98,37			61.498	99,08
Danmark (DKK 1)								
Carlsberg A/S	2.030	695,50	1.412		2.054	609,50	1.252	
Rockwool International A/S	1.390	1433,00	1.992		1.375	1246,00	1.713	
IC Group A/S	5.807	140,00	813		3.876	148,00	574	
Royal Unibrew A/S	7.949	312,30	2.482		6.468	272,60	1.763	
Per Aarsleff Holding A/S	4.640	158,00	733		4.640	176,00	817	
AP Moller - Maersk A/S	198	12430,00	2.461		197	10670,00	2.102	
AP Moller - Maersk A/S	250	13090,00	3.273		250	11270,00	2.818	
Schouw & Co AB	3.512	698,50	2.453		3.408	526,00	1.793	
Brodrene Hartmann A/S	1.668	384,50	641		1.668	338,00	564	
Dfds A/S	5.691	346,90	1.974		5.494	322,60	1.772	
William Demant Holding A/S	3.098	168,50	522		3.162	122,80	388	
Vestas Wind Systems A/S	3.875	601,00	2.329		3.836	459,00	1.761	
Genmab A/S	3.450	1389,00	4.792		3.406	1173,00	3.995	
GN Store Nord A/S	9.632	190,10	1.831		9.210	146,30	1.347	
Danske Bank A/S	19.612	250,40	4.911		19.355	214,20	4.146	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Solar A/S	2.470	377,50	932		2.470	361,00	892	
H Lundbeck A/S	2.707	365,40	989		2.849	287,30	819	
NKT A/S	3.311	522,00	1.728		2.852	498,90	1.423	
Jyske Bank A/S	7.886	377,00	2.973		7.886	336,70	2.655	
Coloplast A/S	3.439	544,00	1.871		3.401	476,30	1.620	
Sydbank A/S	9.112	245,40	2.236		9.179	219,20	2.012	
Alm Brand A/S	32.855	58,00	1.906		32.737	54,00	1.768	
Bavarian Nordic A/S	6.406	383,50	2.457		5.770	249,00	1.437	
Tryg A/S	4.467	142,40	636		4.467	127,70	570	
ALK-Abello A/S					910	920,00	837	
Spar Nord Bank A/S	12.315	85,40	1.052		18.273	81,00	1.480	
DSV A/S	8.528	400,00	3.411		9.262	314,20	2.910	
Novo Nordisk A/S	15.788	278,80	4.402		15.564	254,70	3.964	
Chr Hansen Holding A/S	2.205	473,50	1.044		2.307	391,10	902	
Pandora A/S	5.509	607,50	3.347		5.439	924,00	5.026	
Novozymes A/S	4.662	284,90	1.328		4.630	243,50	1.127	
Nets A/S	1.800	129,50	233					
DONG Energy A/S	7.241	293,90	2.128					
Scandinavian Tobacco Group A/S	11.073	106,00	1.174					
ISS A/S	9.603	255,70	2.455					
Nets A/S					1.800	123,60	222	
DONG Energy A/S					6.981	267,60	1.868	
Scandinavian Tobacco Group A/S					7.899	118,90	939	
ISS A/S					9.320	238,40	2.222	
Unoterede aktier fra danske selskaber								1 0,00
Danmark (DKK 1)								
GPV Industri A/S					4.050	0,00	0	
Jyske Invest Fund Management A/S					1	1069,87	1	
Andre aktiver			13	0,02			0	0,00
Passiver			0	0,00			0	0,00
Likvide midler			1.127	1,61			568	0,91
Formue			70.062	100,00			62.067	100,00

Jyske Invest German Equities CL

Afdelingens funktionelle valuta: EUR

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.
Kapitalandele			23.270	98,32			24.220	98,95
<i>Noterede aktier fra udenlandske selskaber</i>			23.270	98,32			24.220	98,95
Tyskland (EUR 7,435017)								
TUI AG	6.223	12,74	79		8.553	13,32	114	
Duerr AG	0	104,34	0		5.447	76,35	416	
Wacker Chemie AG	0	96,40	0					
Allianz SE	11.525	172,40	1.987		14.312	157,00	2.247	
Bayerische Motoren Werke AG	11.560	81,28	940		12.602	88,75	1.118	
Continental AG	5.037	188,95	952		5.644	183,70	1.037	
Volkswagen AG	1.815	133,35	242					
Deutsche Wohnen AG	15.254	33,49	511		13.128	29,84	392	
Fresenius SE & Co KGaA	14.145	75,06	1.062		15.402	74,26	1.144	
Bayer AG	19.850	113,20	2.247		19.914	99,13	1.974	
Freenet AG	0	28,35	0		9.146	26,76	245	
Bertrandt AG					1.520	96,68	147	
BASF SE	15.949	81,09	1.293		9.680	88,31	855	
adidas AG	6.300	167,75	1.057		7.069	150,15	1.061	
Norma Group SE					7.118	40,55	289	
Aareal Bank AG	14.044	34,82	489		18.458	35,77	660	
Deutsche Post AG	8.387	32,82	275					
RWE AG	37.866	17,45	661		41.759	11,82	493	
Wirecard AG	2.957	55,84	165		3.651	40,89	149	
Krones AG					2.580	86,90	224	
SAP SE	15.050	91,45	1.376		19.554	82,81	1.619	
Rheinmetall AG	5.816	83,12	483		3.905	63,90	250	
Henkel AG & Co KGaA	4.980	120,50	600		5.273	113,25	597	
Merck KGaA	1.653	105,75	175		4.648	99,15	461	
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen					818	179,65	147	
Henkel AG & Co KGaA	3.086	105,90	327		3.373	98,98	334	
HeidelbergCement AG	9.358	84,65	792		10.438	88,63	925	
Deutsche Lufthansa AG	20.216	19,93	403					
Daimler AG	12.969	63,37	822		14.590	70,72	1.032	
Siemens AG	18.045	120,35	2.172		20.002	116,80	2.336	
Deutsche Bank AG	30.948	15,53	480					
thyssenkrupp AG					15.833	22,64	358	
Infineon Technologies AG	46.885	18,49	867		52.169	16,51	861	
Deutsche Telekom AG	56.126	15,72	882		46.141	16,36	755	
Uniper SE	3.778	16,46	62					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Pioneer Natural Resources Co	500	159,58	80					
CBRE Group Inc	3.700	36,40	135					
Thermo Fisher Scientific Inc	1.000	174,47	174	800	141,10	113		
Dow Chemical Co/The	2.000	63,07	126	2.200	57,22	126		
PepsiCo Inc	1.400	115,49	162	1.300	104,63	136		
Johnson & Johnson				2.500	115,21	288		
Apple Inc	2.700	144,02	389	3.400	115,82	394		
Intercontinental Exchange Inc				1.900	56,42	107		
AT&T Inc	4.100	37,73	155	5.300	42,53	225		
Molson Coors Brewing Co				1.200	97,31	117		
TransDigm Group Inc				400	248,96	100		
Wyndham Worldwide Corp	900	100,41	90					
Fidelity National Information Services Inc	1.300	85,40	111	1.700	75,64	129		
Steel Dynamics Inc	1.700	35,81	61					
NRG Energy Inc	1.600	17,22	28					
Visa Inc	2.200	93,78	206	2.500	78,02	195		
Philip Morris International Inc	1.500	117,45	176					
Rockwell Collins Inc	700	105,08	74					
T-Mobile US Inc	1.200	60,62	73	1.500	57,51	86		
Nasdaq Inc				1.300	67,12	87		
Time Warner Inc	1.000	100,41	100	1.700	96,53	164		
BlackRock Inc	300	422,41	127	300	380,54	114		
NextEra Energy Inc	900	140,13	126	1.400	119,46	167		
Carter's Inc	800	88,95	71					
General Motors Co	2.200	34,93	77					
Lear Corp	300	142,08	43	700	132,37	93		
Citigroup Inc	3.100	66,88	207	3.900	59,43	232		
Marathon Petroleum Corp	2.400	52,33	126					
American Tower Corp	1.200	132,32	159	1.400	105,68	148		
HCA Healthcare Inc	1.100	87,20	96	1.700	74,02	126		
Facebook Inc	1.700	150,98	257	1.900	115,05	219		
Eastman Chemical Co	1.100	83,99	92					
FedEx Corp	400	217,33	87	700	186,20	130		
Discover Financial Services	2.300	62,19	143	1.300	72,09	94		
Exelon Corp	2.600	36,07	94	3.500	35,49	124		
JPMorgan Chase & Co	2.900	91,40	265	3.800	86,29	328		
Aetna Inc				600	124,01	74		
Raytheon Co	800	161,48	129	900	142,00	128		
Valero Energy Corp				2.000	68,32	137		

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Chevron Corp	1.800	104,33	188		2.400	117,70	282	
Constellation Brands Inc	500	193,73	97		900	153,31	138	
Devon Energy Corp	2.400	31,97	77		2.600	45,67	119	
Parker-Hannifin Corp	700	159,82	112					
Lowe's Cos Inc					1.700	71,12	121	
Comcast Corp	5.700	38,92	222		3.300	69,05	228	
AutoZone Inc	100	570,46	57		100	789,79	79	
Prudential Financial Inc	1.200	108,14	130		1.400	104,06	146	
Cigna Corp	600	167,39	100					
Altria Group Inc					2.400	67,62	162	
SLM Corp	9.000	11,50	104					
Reynolds American Inc					0	56,04	0	
Alphabet Inc	200	929,68	186		300	792,45	238	
Newmont Mining Corp					2.200	34,07	75	
Microsoft Corp	4.300	68,93	296		4.900	62,14	304	
Amgen Inc					900	146,21	132	
Boston Scientific Corp	4.400	27,72	122					
Pfizer Inc	5.500	33,59	185		5.700	32,48	185	
Starbucks Corp					1.800	55,52	100	
Union Pacific Corp	1.000	108,91	109					
Applied Materials Inc	2.800	41,31	116		5.000	32,27	161	
Cisco Systems Inc	3.900	31,30	122		4.500	30,22	136	
Walgreens Boots Alliance Inc	1.200	78,31	94		1.800	82,76	149	
Amazon.com Inc	300	968,00	290		300	749,87	225	
CVS Health Corp	1.100	80,46	89					
Halliburton Co					2.600	54,09	141	
Bank of America Corp	8.000	24,26	194		8.300	22,10	183	
Simon Property Group Inc					800	177,67	142	
Danaher Corp					1.800	77,84	140	
Electronic Arts Inc					1.600	78,76	126	
Newfield Exploration Co					3.300	40,50	134	
Honeywell International Inc	1.100	133,29	147		1.600	115,85	185	
Newell Brands Inc					1.900	44,65	85	
UnitedHealth Group Inc	1.100	185,42	204		1.300	160,04	208	
Celgene Corp	1.500	129,87	195		1.100	115,75	127	
EOG Resources Inc	1.100	90,52	100					
Arthur J Gallagher & Co	1.700	57,25	97					
Spectrum Brands Holdings Inc	900	125,04	113					
Foot Locker Inc	1.200	49,28	59					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Alphabet Inc	200	908,73	182					
Brunswick Corp/DE	1.300	62,73	82					
CDW Corp/DE	900	62,53	56					
SS&C Technologies Holdings Inc	2.400	38,41	92					
Berry Global Group Inc	1.100	57,01	63					
AECOM	2.500	32,33	81					
ON Semiconductor Corp	5.900	14,04	83					
Premier Inc	2.600	36,00	94					
Owens Corning	1.500	66,92	100					
Pinnacle Foods Inc	1.400	59,40	83					
Alaska Air Group Inc	700	89,76	63					
Monster Beverage Corp	1.400	49,68	70					
Arthur J Gallagher & Co					2.200	51,96	114	
Spectrum Brands Holdings Inc					1.100	122,33	135	
Foot Locker Inc					1.100	70,89	78	
Alphabet Inc					200	771,82	154	
Hanesbrands Inc					3.500	21,57	75	
CDW Corp/DE					1.100	52,09	57	
Synchrony Financial					2.700	36,27	98	
SS&C Technologies Holdings Inc					2.200	28,60	63	
Crown Holdings Inc					1.300	52,57	68	
LKQ Corp					1.800	30,65	55	
KAR Auction Services Inc					2.400	42,62	102	
Spirit AeroSystems Holdings Inc					2.300	58,35	134	
Berry Plastics Group Inc					1.900	48,73	93	
Kraft Heinz Co/The					1.900	87,32	166	
Andre aktiver			30	0,30			47	0,43
Passiver			0	0,00			0	0,00
Likvide midler			41	0,41			114	1,03
Formue			9.969	100,00			11.013	100,00
Jyske Invest Chinese Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele			6.679	98,47			6.374	98,30
Noterede aktier fra udenlandske selskaber			6.679	98,47			6.374	98,30

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Bermuda (HKD 0,835053)								
Luye Pharma Group Ltd	90.000	4,28	49					
Hanergy Thin Film Power Group Ltd	70.000	0,00	0					
Hanergy Thin Film Power Group Ltd					70.000	0,00	0	
China Singyes Solar Technologies Holdings Ltd					67.000	3,70	32	
Cayman Island (HKD 0,90925)								
China Mengniu Dairy Co Ltd					67.000	14,94	129	
Shimao Property Holdings Ltd	50.500	13,36	86					
Lee & Man Paper Manufacturing Ltd					15.000	6,02	12	
Kingboard Chemical Holdings Ltd	16.500	31,10	66					
China State Construction International Holdings Ltd					0	11,60	0	
Geely Automobile Holdings Ltd	75.000	16,84	162		85.000	7,41	81	
Real Gold Mining Ltd	235.000	0,00	0		235.000	0,00	0	
Xinyi Glass Holdings Ltd	34.000	7,73	34		46.000	6,34	38	
China Resources Cement Holdings Ltd	70.000	3,88	35		76.000	3,01	30	
Shenzhen International Group Holdings Ltd					15.000	49,05	95	
China Resources Land Ltd	40.000	22,75	117		74.000	17,44	166	
NetEase Inc	700	300,63	210		1.100	215,34	237	
Zhongsheng Group Holdings Ltd	40.000	14,56	75					
SINA Corp/China	1.100	84,97	93					
Texhong Textile Group Ltd	64.500	9,71	80					
China Lesso Group Holdings Ltd	73.000	6,00	56					
Q Technology Group Co Ltd	57.000	7,71	56					
Logan Property Holdings Co Ltd	182.000	5,15	120					
Nexteer Automotive Group Ltd	27.000	12,24	42					
Sunny Optical Technology Group Co Ltd	10.000	70,00	90					
Tongda Group Holdings Ltd	360.000	2,33	107					
China Hongqiao Group Ltd	56.000	4,23	30					
Tencent Holdings Ltd	18.200	279,20	651					
Momo Inc	2.700	36,96	100					
JD.com Inc	5.700	39,22	224					
Alibaba Group Holding Ltd	4.700	140,90	662					
New Oriental Education & Technology Group Inc	2.300	70,49	162					
China Lesso Group Holdings Ltd					51.000	5,03	33	
Semiconductor Manufacturing International Corp					56.100	12,18	88	
Q Technology Group Co Ltd					97.000	4,00	50	
Logan Property Holdings Co Ltd					160.000	2,93	60	
Tianneng Power International Ltd					38.000	7,12	35	
Nexteer Automotive Group Ltd					27.000	9,20	32	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
3SBio Inc					40.000	7,55		39
Tongda Group Holdings Ltd					190.000	2,00		49
China Medical System Holdings Ltd					38.000	12,28		60
CT Environmental Group Ltd					216.000	1,56		43
SITC International Holdings Co Ltd					58.000	4,72		35
China Hongqiao Group Ltd					59.000	6,82		52
Tencent Holdings Ltd					26.300	189,70		643
Alibaba Group Holding Ltd					6.900	87,81		606
Vipshop Holdings Ltd					10.500	11,01		116
YY Inc					2.700	39,42		106
New Oriental Education & Technology Group Inc Hongkong (HKD 0,835053)					2.900	42,10		122
China Mobile Ltd	21.000	82,85	223		29.500	82,20		313
Beijing Enterprises Holdings Ltd					18.000	36,65		85
Fosun International Ltd	48.500	12,20	76					
CSPC Pharmaceutical Group Ltd	68.000	11,40	99					
Guangdong Investment Ltd	60.000	10,76	83		58.000	10,24		77
Hua Hong Semiconductor Ltd	34.000	10,60	46					
Sun Art Retail Group Ltd	89.000	6,22	71					
Shenzhen Investment Ltd					118.000	3,11		47
Far East Horizon Ltd Kina (HKD 0,835053)					89.000	6,65		76
China Shenhua Energy Co Ltd	58.000	17,38	129		63.000	14,60		119
China Construction Bank Corp	698.840	6,05	542		838.840	5,97		646
Ping An Insurance Group Co of China Ltd	79.600	51,45	525		58.600	38,80		293
Bank of China Ltd	631.000	3,83	310		1.019.000	3,44		452
China Merchants Bank Co Ltd					51.500	18,18		121
China Communications Construction Co Ltd	65.000	10,06	84		85.000	8,92		98
Angang Steel Co Ltd	50.000	5,82	37					
China Communications Services Corp Ltd	390.000	4,50	225		376.000	4,94		240
PICC Property & Casualty Co Ltd					110.000	12,08		171
Agricultural Bank of China Ltd	543.000	3,69	257					
Zhejiang Expressway Co Ltd	50.000	10,20	65		42.000	7,40		40
Weichai Power Co Ltd					37.000	11,94		57
China Petroleum & Chemical Corp	345.200	6,09	269		429.200	5,50		304
Dynagreen Environmental Protection Group Co Ltd	96.000	4,06	50					
China Cinda Asset Management Co Ltd	371.000	2,91	138					
Sinotrans Ltd	112.000	4,00	57					
Huaneng Renewables Corp Ltd	278.000	2,41	86					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
BAIC Motor Corp Ltd					52.500	6,90	47	
Qingdao Port International Co Ltd					63.000	3,69	30	
Huatai Securities Co Ltd					43.600	14,80	83	
Huaneng Renewables Corp Ltd					160.000	2,52	52	
USA (USD 7,04955)								
China Biologic Products Inc					300	107,52	32	
Unoterede aktier fra udenlandske selskaber			0	0,00			0	0,00
Cayman Island (HKD 0,835053)								
China Metal Recycling Holdings Ltd	133.800	0,00	0		133.800	0,00	0	
Andre aktiver			71	1,05			46	0,71
Passiver			0	0,00			0	0,00
Likvide midler			33	0,48			64	0,98
Formue			6.783	100,00			6.484	100,00
Jyske Invest Indian Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele			9.166	99,22			8.041	98,75
Noterede aktier fra udenlandske selskaber			9.166	99,22			8.041	98,75
Indien (INR 0,100852)								
Sun Pharmaceutical Industries Ltd	31.098	555,70	267		35.465	630,00	329	
HCL Technologies Ltd	23.091	850,90	304		22.387	827,95	273	
Sintex Industries Ltd	56.143	24,10	21		56.143	75,00	62	
ITC Ltd	99.691	323,65	499		24.088	241,65	86	
Bharat Electronics Ltd	27.720	161,55	69		3.279	1375,05	66	
Axis Bank Ltd	8.722	517,35	70		20.586	449,95	136	
Vedanta Ltd	61.473	249,05	237					
Polaris Consulting & Services Ltd/India	37.065	240,15	138		41.549	151,25	93	
Mahindra & Mahindra Ltd	2.081	1348,60	43		2.081	1184,70	36	
Housing Development Finance Corp Ltd	18.685	1614,95	467		19.970	1262,60	372	
LIC Housing Finance Ltd	20.782	742,20	239		26.111	559,70	215	
Cadila Healthcare Ltd	17.521	525,15	142					
Aurobindo Pharma Ltd					17.664	669,30	174	
Hindustan Zinc Ltd	15.291	263,65	62		33.730	255,40	127	
HDFC Bank Ltd	7.908	1652,05	202		9.253	1206,20	164	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Power Grid Corp of India Ltd	28.408	210,55	93		69.722	183,50	189	
Tata Motors Ltd	10.565	432,55	71		10.565	472,00	73	
IndusInd Bank Ltd	7.297	1478,95	167		10.142	1107,90	166	
Yes Bank Ltd	14.556	1463,50	330		11.443	1156,45	195	
Tata Motors Ltd	68.070	263,30	277		74.320	299,10	328	
Dewan Housing Finance Corp Ltd	14.081	437,20	95					
Petronet LNG Ltd	13.539	432,05	90		13.539	367,45	73	
Bharat Petroleum Corp Ltd	23.792	639,40	235		25.779	635,50	241	
Reliance Industries Ltd	24.953	1380,00	533		37.321	1082,40	595	
Zee Entertainment Enterprises Ltd	13.881	491,35	106		27.150	453,05	181	
Infosys Ltd	31.400	935,55	454		34.057	1010,60	507	
Grasim Industries Ltd					6.975	862,75	89	
Maruti Suzuki India Ltd	3.897	7217,60	435		4.167	5319,55	327	
Bank of Baroda	30.347	161,65	76		34.738	153,40	79	
Tata Consultancy Services Ltd	6.762	2362,35	247		7.785	2365,55	271	
Indian Oil Corp Ltd	18.446	385,20	110		20.714	325,05	99	
UltraTech Cement Ltd	3.095	3959,10	190		2.691	3250,20	129	
Suzlon Energy Ltd	274.756	18,75	80					
Sintex Plastics Technology Ltd	56.143	78,25	68					
Apollo Hospitals Enterprise Ltd	6.078	1274,55	120					
Apar Industries Ltd	7.303	748,65	85					
L&T Finance Holdings Ltd	28.542	144,30	64					
Welspun India Ltd	72.435	82,70	93					
Kajaria Ceramics Ltd	11.571	665,35	119					
Balrampur Chini Mills Ltd	43.094	151,00	101					
Finolex Cables Ltd	10.972	456,30	77					
TV Today Network Ltd	13.867	238,85	51					
Torrent Pharmaceuticals Ltd	4.224	1220,55	80					
NCC Ltd/India	95.077	87,30	128					
Godrej Consumer Products Ltd	17.774	968,10	266					
Indiabulls Housing Finance Ltd	16.361	1076,15	272					
Indraprastha Gas Ltd	6.239	1056,65	102					
Bajaj Finance Ltd	10.128	1373,10	215					
Alembic Pharmaceuticals Ltd	11.450	506,20	90					
Britannia Industries Ltd	1.883	3690,05	107					
MRF Ltd	152	68325,90	161					
Tech Mahindra Ltd	27.373	382,00	162					
Ramco Cements Ltd/The	7.390	694,95	79					
Shree Cement Ltd	526	16953,30	138					

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.
UPL Ltd	18.347	840,40	239					
Kajaria Ceramics Ltd					12.920	465,60	89	
Balrampur Chini Mills Ltd					47.535	125,25	88	
Finolex Cables Ltd					22.545	413,65	137	
TV Today Network Ltd					16.362	260,80	63	
Torrent Pharmaceuticals Ltd					4.846	1317,15	94	
NCC Ltd/India					73.646	80,60	87	
Godrej Consumer Products Ltd					9.694	1509,95	216	
Indiabulls Housing Finance Ltd					20.517	650,25	197	
Indraprastha Gas Ltd					8.373	918,25	113	
Arvind Ltd					17.636	352,95	92	
Marico Ltd					52.028	260,45	200	
Bajaj Finance Ltd					10.890	842,20	135	
Alembic Pharmaceuticals Ltd					12.897	595,10	113	
Britannia Industries Ltd					3.330	2886,30	142	
MRF Ltd					163	48905,65	117	
Tech Mahindra Ltd					24.580	488,90	177	
Ramco Cements Ltd/The					11.194	548,00	90	
UPL Ltd					22.543	647,00	215	
Andre aktiver			14	0,15			0	0,00
Passiver			-85	-0,91			0	0,00
Likvide midler			143	1,55			102	1,25
Formue			9.238	100,00			8.143	100,00
Jyske Invest Global Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele			114.178	98,36			44.178	99,42
Noterede aktier fra danske selskaber			3.432	2,96			775	1,74
Danmark (DKK 1)								
Vestas Wind Systems A/S	8.048	601,00	742					
Danske Bank A/S	32.721	250,40	1.257					
Pandora A/S	8.010	607,50	746		3.204	924,00	420	
ISS A/S	17.504	255,70	687					
ISS A/S					10.501	238,40	355	

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	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
			110.746	95,41			43.403	97,67
Noterede aktier fra udenlandske selskaber								
Australien (AUD 5,000246)								
Fortescue Metals Group Ltd	121.196	5,22	485					
Rio Tinto Ltd	10.869	63,27	527					
Star Entertainment Grp Ltd/The					74.855	5,17	280	
Belgien (EUR 7,435017)								
Bekaert SA	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	96,71	0		0	100,55	0	
Bermuda (USD 6,5188)								
Credicorp Ltd	4.500	179,39	807		2.400	157,86	379	
Canada (CAD 5,256739)								
Loblaw Cos Ltd					4.200	70,84	222	
Alimentation Couche-Tard Inc	20.300	62,16	972		5.700	60,88	259	
Canadian Natural Resources Ltd	38.300	37,42	1.104		14.800	42,79	472	
Toronto-Dominion Bank/The	24.176	65,35	1.217		9.800	66,22	484	
Emera Inc	0	48,21	0					
Emera Inc					9.200	45,39	311	
Cayman Island (USD 6,5188)								
NetEase Inc	2.500	300,63	752					
WH Group Ltd	1.503.000	7,88	1.517					
Cheung Kong Property Holdings Ltd	125.000	61,15	979					
Tongda Group Holdings Ltd	2.380.000	2,33	710					
Tencent Holdings Ltd					18.400	189,70	450	
Frankrig (EUR 7,435017)								
AXA SA	32.578	23,95	890		19.553	23,99	495	
TOTAL SA					0	48,72	0	
BNP Paribas SA					6.939	60,55	443	
Orange SA					22.570	14,44	344	
Capgemini SE	12.384	90,48	1.278		3.323	80,15	281	
Vinci SA					6.781	64,70	463	
Holland (EUR 7,435017)								
Koninklijke Ahold Delhaize NV	55.466	16,74	1.059		11.330	20,03	239	
Mylan NV	32.300	38,82	1.254		11.400	38,15	435	
ING Groep NV	91.982	15,10	1.584					
ING Groep NV					29.095	13,37	410	
Hongkong (HKD 0,835053)								
AIA Group Ltd	136.600	57,05	998		64.200	43,75	362	
Indien (INR 0,100852)								
HCL Technologies Ltd	50.852	850,90	669					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Indonesien (IDR 0,000489)								
Telekomunikasi Indonesia Persero Tbk PT	2.335.900	4520,00	792		1.395.600	3980,00	412	
Irland (EUR 7,435017)								
Ryanair Holdings PLC	34.848	17,96	714		24.486	14,51	375	
Isle of Man (GBP 8,467595)								
Paysafe Group PLC	88.035	511,00	584					
Italien (EUR 7,435017)								
Enel SpA	272.572	4,69	1.459		104.305	4,19	461	
Telecom Italia SpA/Milano	1.031.031	0,81	950					
Japan (JPY 0,060441)								
Daito Trust Construction Co Ltd					2.800	17580,00	422	
Nitori Holdings Co Ltd					3.400	13360,00	389	
Square Enix Holdings Co Ltd					9.200	3005,00	237	
Astellas Pharma Inc					27.800	1623,50	387	
Mitsubishi Electric Corp	86.700	1615,50	1.247		23.700	1629,50	331	
Mitsubishi UFJ Financial Group Inc	177.700	754,80	1.194		71.800	720,20	443	
Asahi Group Holdings Ltd					11.800	3690,00	373	
ORIX Corp	75.900	1740,00	1.175		21.500	1824,00	336	
Shionogi & Co Ltd	26.400	6259,00	1.471		5.700	5599,00	274	
Taisei Corp	85.000	1026,00	776		33.000	818,00	231	
KDDI Corp	36.600	2975,00	969		15.200	2959,50	386	
Japan Tobacco Inc	41.500	3947,00	1.458					
SoftBank Group Corp	14.500	9097,00	1.174		6.700	7765,00	446	
Sekisui House Ltd	56.600	1979,50	997					
Jersey (GBP 8,467595)								
Shire PLC	33.433	4238,00	1.840		6.923	4684,00	401	
WPP PLC	60.942	1614,00	1.278		20.349	1816,00	457	
Glencore PLC	144.963	287,20	541					
Kina (HKD 0,835053)								
China Construction Bank Corp	1.628.000	6,05	1.262					
Ping An Insurance Group Co of China Ltd	136.000	51,45	896					
China Petroleum & Chemical Corp	1.214.000	6,09	947					
Korea (KRW 0,005698)								
Korea Zinc Co Ltd	1.010	456000,00	403		643	475000,00	253	
Samsung Electronics Co Ltd	772	1862000,00	1.256					
KT&G Corp					3.680	101000,00	308	
Korea Electric Power Corp					8.887	44050,00	324	
Samsung Electronics Co Ltd	275	2377000,00	571					
LG Household & Health Care Ltd					304	857000,00	216	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Mexico (MXN 0,36016)								
Gruma SAB de CV	71.500	236,68	935		22.520	263,10	288	
Grupo Financiero Banorte SAB de CV					86.100	102,30	428	
Norge (NOK 0,778211)								
Telenor ASA	0	138,50	0		0	129,00	0	
DNB ASA	0	142,00	0		0	128,40	0	
Panama (USD 6,5188)								
Carnival Corp	22.700	65,57	1.488		6.200	52,06	323	
Rusland (USD 7,04955)								
MMC Norilsk Nickel PJSC					17.432	16,79	293	
LUKOIL PJSC	15.103	48,70	736		6.000	56,10	337	
Schweiz (CHF 6,936144)								
Nestle SA					9.222	73,05	663	
Chubb Ltd	6.100	145,38	887		4.900	132,12	647	
Singapore (USD 6,5188)								
Broadcom Ltd	4.900	233,05	1.142		2.200	176,77	389	
Spanien (EUR 7,435017)								
Tecnicas Reunidas SA	0	0,00	0		0	0,00	0	
Obrascon Huarte Lain SA	0	0,00	0		0	0,00	0	
Banco Santander SA	0	5,79	0		0	4,96	0	
ACS Actividades de Construccion y Servicios SA	14.731	33,83	568		11.907	30,02	377	
Telefonica SA	0	9,04	0		0	8,82	0	
Storbritannien (EUR 7,435017)								
Royal Dutch Shell PLC	52.233	23,24	1.384		26.323	25,99	721	
Mondi PLC	18.815	2014,00	492		13.233	1666,00	272	
Reckitt Benckiser Group PLC	10.784	7784,00	1.090		4.367	6886,00	372	
Imperial Brands PLC	27.513	3448,50	1.232					
Ashtead Group PLC	33.735	1589,00	696					
Ashtead Group PLC					21.474	1580,00	419	
Sverige (SEK 0,775989)								
Svenska Cellulosa AB SCA					12.110	257,30	343	
Boliden AB	16.143	229,90	440		13.559	237,90	355	
Assa Abloy AB	0	185,10	0		0	169,10	0	
Swedbank AB	0	205,30	0		0	220,30	0	
Taiwan (TWD 0,214293)								
Taiwan Semiconductor Manufacturing Co Ltd	0	208,50	0		83.000	181,50	467	
Thailand (THB 0,191899)								
Siam Cement PCL/The	39.200	502,00	579					
CP ALL PCL					146.100	62,50	255	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Tyskland (EUR 7,435017)								
Allianz SE	6.666	172,40	1.311		2.581	157,00	427	
Continental AG	4.327	188,95	932		1.653	183,70	320	
Fresenius SE & Co KGaA					5.325	74,26	417	
SAP SE					3.863	82,81	337	
Siemens AG	8.492	120,35	1.166		5.133	116,80	632	
USA (USD 6,5188)								
Thermo Fisher Scientific Inc	10.900	174,47	1.902		2.700	141,10	381	
Dow Chemical Co/The	18.300	63,07	1.154		10.600	57,22	607	
Johnson & Johnson					8.300	115,21	956	
Apple Inc	19.800	144,02	2.852		6.300	115,82	730	
Intercontinental Exchange Inc					8.700	56,42	491	
Molson Coors Brewing Co					4.000	97,31	389	
Wyndham Worldwide Corp	12.100	100,41	1.215					
NRG Energy Inc	24.999	17,22	430					
Visa Inc	15.200	93,78	1.425		8.100	78,02	632	
Rockwell Collins Inc	9.300	105,08	977					
Carter's Inc	9.900	88,95	881					
General Motors Co	24.200	34,93	845					
Lear Corp	7.500	142,08	1.066		2.700	132,37	357	
Citigroup Inc	29.600	66,88	1.980		12.200	59,43	725	
American Tower Corp	14.500	132,32	1.919		5.600	105,68	592	
HCA Healthcare Inc	23.200	87,20	2.023		4.300	74,02	318	
Facebook Inc	12.400	150,98	1.872		6.000	115,05	690	
Eastman Chemical Co	11.900	83,99	999					
FedEx Corp	4.200	217,33	913		2.300	186,20	428	
Discover Financial Services	24.100	62,19	1.499		9.100	72,09	656	
Exelon Corp	29.200	36,07	1.053					
JPMorgan Chase & Co	32.100	91,40	2.934		13.400	86,29	1.156	
Chevron Corp	18.300	104,33	1.909		6.600	117,70	777	
Devon Energy Corp	25.900	31,97	828		8.200	45,67	374	
Parker-Hannifin Corp	6.200	159,82	991					
Lowe's Cos Inc					6.200	71,12	441	
Comcast Corp	48.600	38,92	1.892		9.300	69,05	642	
AutoZone Inc	1.700	570,46	970		600	789,79	474	
Prudential Financial Inc	11.100	108,14	1.200		4.000	104,06	416	
Altria Group Inc					8.400	67,62	568	
Alphabet Inc	1.750	929,68	1.627		850	792,45	674	
Starbucks Corp					7.100	55,52	394	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Union Pacific Corp	8.700	108,91	948					
Applied Materials Inc	24.200	41,31	1.000		9.400	32,27	303	
Cisco Systems Inc	40.100	31,30	1.255		16.400	30,22	496	
Amazon.com Inc					900	749,87	675	
Halliburton Co					9.000	54,09	487	
Danaher Corp					5.000	77,84	389	
Electronic Arts Inc					3.200	78,76	252	
Honeywell International Inc					4.700	115,85	544	
UnitedHealth Group Inc	13.100	185,42	2.429		4.900	160,04	784	
Celgene Corp	15.000	129,87	1.948		3.200	115,75	370	
Spectrum Brands Holdings Inc	10.500	125,04	1.313					
Foot Locker Inc	12.400	49,28	611					
Alphabet Inc	852	908,73	774					
CDW Corp/DE	11.500	62,53	719					
SS&C Technologies Holdings Inc	24.900	38,41	956					
Berry Global Group Inc	8.100	57,01	462					
AECOM	28.700	32,33	928					
ON Semiconductor Corp	45.300	14,04	636					
Brunswick Corp/DE	16.100	62,73	1.010					
Owens Corning	11.000	66,92	736					
Pinnacle Foods Inc	19.000	59,40	1.129					
Alaska Air Group Inc	7.800	89,76	700					
Foot Locker Inc					4.200	70,89	298	
Alphabet Inc					352	771,82	272	
Hanesbrands Inc					11.700	21,57	252	
CDW Corp/DE					8.100	52,09	422	
SS&C Technologies Holdings Inc					9.000	28,60	257	
LKQ Corp					7.800	30,65	239	
Spirit AeroSystems Holdings Inc					6.000	58,35	350	
Berry Plastics Group Inc					5.500	48,73	268	
Andre aktiver			725	0,62			51	0,12
Passiver			0	0,00			0	0,00
Likvide midler			1.175	1,01			208	0,47
Formue			116.078	100,00			44.437	100,00

Jyske Invest Equities Low Volatility CL

Afdelingens funktionelle valuta: USD

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal	stk.	i 1.000	pct.	Nom./Antal	stk.	i 1.000	pct.
Kapitalandele			37.780	96,08			38.080	96,00
<i>Noterede aktier fra danske selskaber</i>			432	1,10			408	1,03
Danmark (DKK 1)								
ISS A/S	11.014		255,70	432				
ISS A/S					12.068		238,40	408
<i>Noterede aktier fra udenlandske selskaber</i>			37.348	94,98			37.672	94,97
Canada (CAD 5,256739)								
TELUS Corp					7.400		42,75	236
Loblaw Cos Ltd	4.400		72,14	244	8.400		70,84	444
Alimentation Couche-Tard Inc	9.400		62,16	450	8.900		60,88	404
Canadian Tire Corp Ltd	3.800		147,56	432	4.500		139,27	467
Royal Bank of Canada	5.900		94,16	428	4.200		90,87	285
Toronto-Dominion Bank/The	5.043		65,35	254	5.600		66,22	277
Emera Inc	12.500		48,21	464				
Emera Inc					11.600		45,39	393
Frankrig (EUR 7,435513)								
Pernod Ricard SA					2.209		102,95	240
Vinci SA	4.999		74,73	426	6.349		64,70	433
Guernsey (USD 6,5188)								
Amdocs Ltd	3.900		64,46	251	4.000		58,25	233
Holland (EUR 7,435017)								
Unilever NV	8.254		48,32	455	10.360		39,12	427
Wolters Kluwer NV	5.839		37,07	247				
Koninklijke Ahold Delhaize NV	27.712		16,74	529	30.866		20,03	652
Heineken NV					3.421		71,26	257
Hongkong (HKD 0,835053)								
China Mobile Ltd	58.000		82,85	616	50.500		82,20	535
Irland (EUR 7,435017)								
Kerry Group PLC	3.075		75,33	264	3.425		67,90	245
Accenture PLC	3.500		123,68	433	2.000		117,13	234
Medtronic PLC	7.300		88,75	648	5.600		71,23	399
Italien (EUR 7,435017)								
Enel SpA	48.459		4,69	259				
Japan (JPY 0,058017)								
Daito Trust Construction Co Ltd	2.900		17495,00	452	2.700		17580,00	407
Astellas Pharma Inc					26.400		1623,50	367

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Kao Corp					5.000	5541,00		238
Asahi Group Holdings Ltd					7.600	3690,00		240
East Japan Railway Co	6.400	10745,00	612		6.900	10100,00		598
Nippon Telegraph & Telephone Corp	13.900	5310,00	657					
Japan Tobacco Inc	18.000	3947,00	632		10.800	3844,00		356
Bridgestone Corp	5.700	4840,00	246		6.900	4214,00		249
Jersey (GBP 8,467595)								
Shire PLC	3.229	4238,00	178		4.108	4684,00		238
WPP PLC	28.197	1614,00	591		19.661	1816,00		441
Korea (KRW 0,005698)								
Samsung Electronics Co Ltd	140	2377000,00	291		175	1802000,00		261
Norge (NOK 0,778211)								
Telenor ASA	25.488	138,50	421		34.443	129,00		516
Schweiz (CHF 6,80708)								
Nestle SA	5.107	83,45	445		8.761	73,05		630
Chubb Ltd	3.200	145,38	465		3.400	132,12		449
Roche Holding AG	2.417	244,20	616		2.351	232,60		538
Novartis AG					6.104	74,10		445
Singapore (SGD 4,734575)								
Singapore Telecommunications Ltd	159.100	3,89	450		163.800	3,65		414
ComfortDelGro Corp Ltd	236.200	2,30	395		145.700	2,47		249
DBS Group Holdings Ltd	30.500	20,74	459		35.800	17,34		430
Spanien (EUR 7,435017)								
Enagas SA	0	24,98	0		10.575	24,13		269
Red Electrica Corp SA	21.010	18,30	438		22.289	17,93		421
Storbritannien (GBP 8,467595)								
Reckitt Benckiser Group PLC	2.536	7784,00	256		3.072	6886,00		261
BT Group PLC					53.461	366,90		242
Imperial Brands PLC	8.930	3448,50	400					
Aon PLC	1.800	132,95	239		2.600	111,53		290
British American Tobacco PLC	3.465	5234,00	236		7.354	4621,50		420
Direct Line Insurance Group PLC	49.222	355,40	227					
Sverige (SEK 0,775989)								
Svenska Cellulosa AB SCA					9.589	257,30		272
Essity AB	7.855	230,50	215					
Taiwan (TWD 0,214293)								
Taiwan Semiconductor Manufacturing Co Ltd	64.000	208,50	439		107.000	181,50		603
Tyskland (EUR 7,435017)								
Allianz SE	2.224	172,40	437		2.614	157,00		433

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Fresenius SE & Co KGaA	5.485	75,06	470		5.841	74,26	458	
Bayer AG	2.090	113,20	270		2.552	99,13	267	
SAP SE					3.017	82,81	264	
Henkel AG & Co KGaA					2.002	113,25	239	
Merck KGaA					2.521	99,15	264	
Deutsche Telekom AG	34.697	15,72	622		26.233	16,36	453	
Deutsche Boerse AG					5.396	77,54	441	
USA (USD 6,5188)								
Thermo Fisher Scientific Inc	2.600	174,47	454		2.800	141,10	395	
Walt Disney Co/The	2.000	106,25	213					
Johnson & Johnson	4.900	132,29	648		5.400	115,21	622	
Oracle Corp	10.000	50,14	501		12.000	38,45	461	
Molson Coors Brewing Co	4.200	86,34	363		4.300	97,31	418	
CA Inc	7.100	34,47	245					
Fidelity National Information Services Inc	5.100	85,40	436		3.400	75,64	257	
Visa Inc	4.700	93,78	441		5.000	78,02	390	
Rockwell Collins Inc	2.200	105,08	231					
Nasdaq Inc	6.000	71,49	429		6.400	67,12	430	
Time Warner Inc	2.400	100,41	241		4.400	96,53	425	
Merck & Co Inc	9.600	64,09	615		6.400	58,87	377	
NextEra Energy Inc	3.200	140,13	448		5.200	119,46	621	
American Tower Corp	3.400	132,32	450		2.600	105,68	275	
FedEx Corp	2.200	217,33	478		2.400	186,20	447	
Discover Financial Services	7.300	62,19	454		4.500	72,09	324	
JPMorgan Chase & Co	5.000	91,40	457		3.400	86,29	293	
Aetna Inc	2.800	151,83	425		3.200	124,01	397	
Raytheon Co					2.800	142,00	398	
Zimmer Biomet Holdings Inc	2.000	128,40	257		2.400	103,20	248	
Lowe's Cos Inc	2.800	77,53	217		2.900	71,12	206	
Stryker Corp					3.800	119,81	455	
Comcast Corp	11.400	38,92	444		8.800	69,05	608	
AutoZone Inc	800	570,46	456		900	789,79	711	
Altria Group Inc	3.100	74,47	231		9.600	67,62	649	
Laboratory Corp of America Holdings	3.000	154,14	462					
Xcel Energy Inc					5.100	40,70	208	
Alphabet Inc	700	929,68	651		800	792,45	634	
Anthem Inc	2.300	188,13	433					
Intel Corp	5.900	33,74	199		6.500	36,27	236	
Microsoft Corp	3.400	68,93	234		3.700	62,14	230	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Pfizer Inc	18.200	33,59	611		17.500	32,48	568	
NIKE Inc					0	50,83	0	
Starbucks Corp					3.500	55,52	194	
Allstate Corp/The	2.700	88,44	239		5.900	74,12	437	
Cisco Systems Inc	13.800	31,30	432		13.000	30,22	393	
Home Depot Inc/The	1.500	153,40	230		3.600	134,08	483	
Walgreens Boots Alliance Inc	5.500	78,31	431		3.300	82,76	273	
TJX Cos Inc/The	5.300	72,17	383		3.100	75,13	233	
CVS Health Corp	5.400	80,46	434		5.400	78,91	426	
Waste Management Inc	3.200	73,35	235					
Simon Property Group Inc	1.400	161,76	226		1.100	177,67	195	
Wells Fargo & Co					7.600	55,11	419	
Danaher Corp	5.200	84,39	439		3.400	77,84	265	
American Electric Power Co Inc	6.100	69,47	424		9.800	62,96	617	
Sysco Corp	4.300	50,33	216					
UnitedHealth Group Inc	3.400	185,42	630		4.100	160,04	656	
Verizon Communications Inc	11.900	44,66	531		12.900	53,38	689	
Crown Holdings Inc	7.900	59,66	471					
Arthur J Gallagher & Co	7.400	57,25	424					
CDW Corp/DE	4.200	62,53	263					
Aramark	5.700	40,98	234					
Service Corp International/US	13.300	33,45	445					
Spectrum Brands Holdings Inc	1.700	125,04	213					
KAR Auction Services Inc	5.100	41,97	214					
Booz Allen Hamilton Holding Corp	7.400	32,54	241					
Premier Inc	7.000	36,00	252					
Energizer Holdings Inc	4.600	48,02	221					
ServiceMaster Global Holdings Inc	6.100	39,19	239					
Crown Holdings Inc					4.500	52,57	237	
Arthur J Gallagher & Co					7.900	51,96	410	
CDW Corp/DE					8.000	52,09	417	
Aramark					7.600	35,72	271	
Service Corp International/US					16.000	28,40	454	
Spectrum Brands Holdings Inc					1.900	122,33	232	
KAR Auction Services Inc					6.200	42,62	264	
Andre aktiver			76	0,19			58	0,15
Passiver			-215	-0,55			0	0,00
Likvide midler			1.683	4,28			1.528	3,85

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Formue			39.324	100,00			39.667	100,00
Jyske Invest Emerging Market Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele			8.754	99,05			8.188	98,65
Noterede aktier fra udenlandske selskaber			8.754	99,05			8.188	98,65
Bermuda (USD 6,5188)								
Credicorp Ltd	600	179,39	108		700	157,86	111	
Brasilien (BRL 1,967494)								
Cia de Saneamento Basico do Estado de Sao Paulo	9.600	31,66	92		8.700	28,79	77	
Itau Unibanco Holding SA					2.970	10,28	31	
Itau Unibanco Holding SA	14.550	36,75	161		13.750	33,85	143	
Raia Drogasil SA	0	0,00	0		4.500	61,19	85	
Hypermarcas SA					9.700	26,13	78	
Petroleo Brasileiro SA	30.000	12,37	112					
Vale SA	15.500	26,91	126					
Kroton Educacional SA	21.400	14,87	96					
Kroton Educacional SA					26.300	13,33	108	
BB Seguridade Participacoes SA					10.800	28,30	94	
Cayman Island (HKD 0,90925)								
Lee & Man Paper Manufacturing Ltd					40.000	6,02	31	
Xinyi Glass Holdings Ltd	62.000	7,73	61		100.000	6,34	82	
China Resources Land Ltd	38.000	22,75	111					
NetEase Inc	500	300,63	150		500	215,34	108	
Airtac International Group	6.000	359,50	71					
China Lesso Group Holdings Ltd	93.000	6,00	71					
Bizlink Holding Inc	9.000	215,00	64					
Tongda Group Holdings Ltd	490.000	2,33	146					
Tencent Holdings Ltd	5.800	279,20	207					
Alibaba Group Holding Ltd	3.100	140,90	437					
New Oriental Education & Technology Group Inc	1.800	70,49	127					
Tencent Holdings Ltd					15.300	189,70	374	
CT Environmental Group Ltd					242.000	1,56	49	
Tongda Group Holdings Ltd					310.000	2,00	80	
3SBio Inc					83.500	7,55	81	
Cayman Engley Industrial Co Ltd					13.000	185,00	75	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Alibaba Group Holding Ltd Chile (CLP 0,010525) Parque Arauco SA Filippinerne (PHP 0,129187)					3.400	87,81	299	
Alliance Global Group Inc	225.700	14,30	64		42.417	1529,50	97	
Ayala Land Inc					175.300	32,00	113	
Robinsons Retail Holdings Inc	38.380	87,00	66					
Metro Pacific Investments Corp	588.400	6,39	75					
Metro Pacific Investments Corp Holland (USD 6,5188)					686.900	6,66	92	
X5 Retail Group NV	2.923	34,65	101		3.372	32,45	109	
Steinhoff International Holdings NV					20.862	7128,00	109	
Hongkong (HKD 0,835053) China Mobile Ltd	21.500	82,85	228		20.500	82,20	217	
Guangdong Investment Ltd					58.000	10,24	77	
Indien (INR 0,103868) Sun Pharmaceutical Industries Ltd					9.453	630,00	88	
HCL Technologies Ltd	7.471	850,90	98					
Vedanta Ltd	27.696	249,05	107					
LIC Housing Finance Ltd	8.584	742,20	99					
HDFC Bank Ltd	3.655	1652,05	93		4.534	1206,20	81	
Power Grid Corp of India Ltd	26.735	210,55	87		30.004	183,50	81	
Yes Bank Ltd	4.896	1463,50	111		4.022	1156,45	69	
Tata Motors Ltd					24.419	299,10	108	
Bharat Petroleum Corp Ltd					14.718	635,50	138	
Maruti Suzuki India Ltd	1.029	7217,60	115					
Apollo Hospitals Enterprise Ltd	4.128	1274,55	81					
NCC Ltd/India	48.084	87,30	65					
Welspun India Ltd	51.099	82,70	65					
Indiabulls Housing Finance Ltd	6.137	1076,15	102					
UPL Ltd					9.319	647,00	89	
NCC Ltd/India					67.025	80,60	80	
Indonesien (IDR 0,000489) Telekomunikasi Indonesia Persero Tbk PT	517.700	4520,00	176		568.400	3980,00	168	
Bank Tabungan Negara Persero Tbk PT	481.000	2600,00	94					
Bank Central Asia Tbk PT					99.800	15500,00	115	
Bank Tabungan Negara Persero Tbk PT					597.700	1740,00	77	
Kina (HKD 0,835053) China Construction Bank Corp	320.000	6,05	248		364.000	5,97	280	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Ping An Insurance Group Co of China Ltd	24.000	51,45	158					
Bank of China Ltd					485.000	3,44	215	
China Communications Construction Co Ltd	60.000	10,06	77		80.000	8,92	92	
Agricultural Bank of China Ltd	312.000	3,69	147					
China Petroleum & Chemical Corp	194.000	6,09	151					
Huaneng Renewables Corp Ltd	184.000	2,41	57					
Huaneng Renewables Corp Ltd					216.000	2,52	70	
Korea (KRW 0,005698)								
SK Hynix Inc	3.402	67400,00	200		3.046	44700,00	113	
Hana Financial Group Inc	2.343	45250,00	93					
Korea Zinc Co Ltd	245	456000,00	98		193	475000,00	76	
NAVER Corp					0	775000,00	0	
Hyundai Marine & Fire Insurance Co Ltd					3.006	31500,00	78	
SK Innovation Co Ltd	911	158500,00	126		786	146500,00	95	
LG Chem Ltd	618	291000,00	157		487	261000,00	105	
Samsung Electronics Co Ltd	146	1862000,00	238		165	1433000,00	196	
KT&G Corp					1.042	101000,00	87	
Korea Electric Power Corp					2.223	44050,00	81	
Samsung Electronics Co Ltd	145	2377000,00	301		164	1802000,00	245	
Woori Bank	6.212	18450,00	100					
SK Holdings Co Ltd	412	278000,00	100					
LG Household & Health Care Ltd					155	857000,00	110	
i-SENS Inc					2.070	29400,00	50	
Malaysia (MYR 1,518596)								
Genting Bhd	46.100	9,41	101					
Mexico (MXN 0,36016)								
Gruma SAB de CV	10.795	236,68	141		11.740	263,10	150	
Grupo Financiero Banorte SAB de CV	21.900	115,39	140		27.700	102,30	138	
Rusland (USD 7,04955)								
MMC Norilsk Nickel PJSC					5.012	16,79	84	
Sberbank of Russia PJSC	12.568	10,35	130		15.545	11,58	180	
LUKOIL PJSC	2.775	48,70	135		4.338	56,10	243	
Magnitogorsk Iron & Steel Works PJSC	12.236	7,40	91					
Magnitogorsk Iron & Steel OJSC					13.954	6,98	97	
Sydafrika (ZAR 0,515506)								
Mondi Ltd					4.486	27999,00	92	
FirstRand Ltd	26.519	4715,00	95					
Naspers Ltd	2.074	254500,00	403		926	201409,00	136	
JSE Ltd					10.337	16427,00	124	

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	i 1.000	Andel i pct.
Taiwan (TWD 0,218733)								
Powertech Technology Inc					25.000	87,00	67	
Catcher Technology Co Ltd	9.000	363,50	108					
CTBC Financial Holding Co Ltd	179.000	19,95	117					
Taiwan Semiconductor Manufacturing Co Ltd	53.841	208,50	369		66.841	181,50	376	
Merry Electronics Co Ltd	10.000	189,00	62					
Largan Precision Co Ltd	1.000	4850,00	159					
Largan Precision Co Ltd					1.000	3790,00	118	
E.Sun Financial Holding Co Ltd					165.200	18,35	94	
Wistron NeWeb Corp					32.000	86,30	86	
Thailand (THB 0,191899)								
Siam Cement PCL/The	6.950	502,00	103		6.750	498,00	94	
CP ALL PCL	39.900	62,75	74					
CP ALL PCL					46.600	62,50	81	
PTT PCL					9.900	372,00	103	
Tyrkiet (TRY 1,850591)								
Turkiye Garanti Bankasi AS	27.468	9,79	76		31.897	7,62	69	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	74.622	2,94	62		74.622	2,99	63	
KOC Holding AS	16.118	16,18	74		22.521	13,80	88	
Ungarn (HUF 0,024054)								
MOL Hungarian Oil & Gas PLC	1.198	21225,00	94					
Andre aktiver			43	0,49			10	0,12
Passiver			-7	-0,08			-109	-1,31
Likvide midler			49	0,55			211	2,54
Formue			8.839	100,00			8.300	100,00
Jyske Invest European Equities CL								
Afdelingens funktionelle valuta: EUR								
Kapitalandele			14.343	98,38			13.902	99,36
Noterede aktier fra danske selskaber			868	5,96			656	4,69
Danmark (DKK 1)								
Vestas Wind Systems A/S	2.208	601,00	178					
Danske Bank A/S	9.973	250,40	336		12.421	214,20	358	
Pandora A/S	1.926	607,50	157		1.800	924,00	224	
ISS A/S	5.716	255,70	197					

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
ISS A/S					2.311	238,40	74	
Noterede aktier fra udenlandske selskaber			13.475	92,42			13.246	94,67
Belgien (EUR 7,435017)								
Bekaert SA	0	0,00	0		0	0,00	0	
Solvay SA	0	0,00	0		0	0,00	0	
Delhaize Group	0	0,00	0		0	0,00	0	
Anheuser-Busch InBev SA/NV	0	96,71	0		0	100,55	0	
Ageas	0	0,00	0		0	0,00	0	
KBC Group NV	0	66,41	0		1.661	58,83	98	
Finland (EUR 7,435017)								
Nokia OYJ	0	5,36	0		0	4,59	0	
Frankrig (EUR 7,435017)								
Peugeot SA	10.498	17,47	183		10.498	15,50	163	
Thales SA					1.691	92,13	156	
Cie Generale des Etablissements Michelin					1.032	105,70	109	
Atos SE					1.023	100,25	103	
Credit Agricole SA	21.282	14,09	300					
AXA SA	10.081	23,95	241		11.023	23,99	264	
TOTAL SA	9.101	43,29	394		8.654	48,72	422	
BNP Paribas SA	5.767	63,06	364		6.959	60,55	421	
Orange SA	19.660	13,89	273		18.337	14,44	265	
Capgemini SE	2.733	90,48	247		1.984	80,15	159	
Vinci SA	0	74,73	0		4.280	64,70	277	
Veolia Environnement SA					6.459	16,18	104	
Teleperformance	1.237	112,15	139					
Teleperformance					1.067	95,30	102	
Holland (EUR 7,435017)								
Unilever NV	5.224	48,32	252		5.975	39,12	234	
Koninklijke Ahold Delhaize NV	14.100	16,74	236		13.437	20,03	269	
Akzo Nobel NV	2.357	76,09	179		3.006	59,39	179	
Heineken NV					1.904	71,26	136	
Randstad Holding NV	2.852	51,12	146					
ING Groep NV	29.794	15,10	450					
ABN AMRO Group NV	12.968	23,21	301					
ING Groep NV					29.769	13,37	398	
Irland (EUR 7,435017)								
Kerry Group PLC	0	75,33	0		0	67,90	0	
Ryanair Holdings PLC	12.254	17,96	220		11.448	14,51	166	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Smurfit Kappa Group PLC	3.095	27,26	84		3.095	21,80	67	
CRH PLC	4.591	30,98	142		4.033	32,96	133	
Isle of Man (GBP 8,467595)								
Paysafe Group PLC	15.024	511,00	87					
Italien (EUR 7,435513)								
Prysmian SpA					6.972	24,40	170	
Enel SpA	73.139	4,69	343		60.776	4,19	255	
Telecom Italia SpA/Milano	273.800	0,81	221					
Intesa Sanpaolo SpA					68.335	2,43	166	
Jersey (GBP 8,467595)								
Shire PLC	7.076	4238,00	342		4.571	4684,00	251	
WPP PLC	10.988	1614,00	202		12.359	1816,00	263	
Glencore PLC	58.199	287,20	190					
Luxembourg (EUR 7,435017)								
ArcelorMittal	3.904	19,86	78					
Norge (NOK 0,778211)								
Telenor ASA	0	138,50	0		6.382	129,00	91	
TGS Nopec Geophysical Co ASA	0	0,00	0		0	0,00	0	
DNB ASA	0	142,00	0		0	128,40	0	
Portugal (EUR 7,435017)								
EDP - Energias de Portugal SA	0	2,86	0		0	2,89	0	
Schweiz (CHF 6,80708)								
Nestle SA	7.300	83,45	558		7.325	73,05	499	
Roche Holding AG	2.539	244,20	568		2.498	232,60	542	
Swiss Life Holding AG	518	323,60	153		518	288,20	139	
Spanien (EUR 7,435017)								
Iberdrola SA	29.555	6,93	205		29.710	6,23	185	
Tecnicas Reunidas SA	0	0,00	0		0	0,00	0	
Construcciones y Auxiliar de Ferrocarriles SA	0	0,00	0		0	0,00	0	
Obrascon Huarte Lain SA	0	0,00	0		0	0,00	0	
Endesa SA	0	0,00	0		0	0,00	0	
Banco Santander SA	0	5,79	0		0	4,96	0	
ACS Actividades de Construccion y Servicios SA	3.923	33,83	133		7.555	30,02	227	
Telefonica SA	0	9,04	0		0	8,82	0	
Banco Bilbao Vizcaya Argentaria SA	0	7,27	0		0	6,41	0	
Red Electrica Corp SA	0	18,30	0		0	17,93	0	
Storbritannien (GBP 8,467595)								
Royal Dutch Shell PLC	28.808	2062,50	677		27.838	2354,00	768	
Lloyds Banking Group PLC	399.433	66,15	301		182.875	62,51	134	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Prudential PLC	13.102	1761,00	263		16.694	1627,50	318	
Smiths Group PLC	6.525	1597,00	119		6.525	1416,00	108	
Mondi PLC	3.529	2014,00	81		5.972	1666,00	117	
Reckitt Benckiser Group PLC	3.519	7784,00	312		3.031	6886,00	245	
GlaxoSmithKline PLC					18.714	1562,00	342	
BT Group PLC					46.825	366,90	201	
Carnival PLC	2.322	5080,00	134		2.322	4125,00	112	
Imperial Brands PLC	4.954	3448,50	195					
BAE Systems PLC	0	633,50	0					
Aviva PLC	28.407	526,00	170		33.233	486,40	189	
British American Tobacco PLC	7.088	5234,00	423		7.507	4621,50	406	
Ashtead Group PLC	11.746	1589,00	213					
RPC Group PLC	21.679	752,00	186					
Ashtead Group PLC					10.838	1580,00	201	
RPC Group PLC					19.749	1065,00	246	
Sverige (SEK 0,772869)								
Telefonaktiebolaget LM Ericsson	0	60,25	0		0	53,50	0	
Svenska Cellulosa AB SCA					6.275	257,30	168	
Boliden AB	5.477	229,90	131		9.769	237,90	243	
Assa Abloy AB	0	185,10	0		0	169,10	0	
Swedbank AB	0	205,30	0		0	220,30	0	
Saab AB	0	0,00	0		0	0,00	0	
Essity AB	4.227	230,50	101					
Tyskland (EUR 7,435513)								
Duerr AG					1.226	76,35	94	
Allianz SE	1.528	172,40	263		1.998	157,00	314	
Bayerische Motoren Werke AG	2.747	81,28	223		2.542	88,75	226	
Continental AG	589	188,95	111		589	183,70	108	
Fresenius SE & Co KGaA	4.091	75,06	307		3.496	74,26	260	
Bayer AG	3.672	113,20	416		2.788	99,13	276	
BASF SE	2.658	81,09	216					
RWE AG	8.021	17,45	140					
SAP SE	2.034	91,45	186		3.167	82,81	262	
Henkel AG & Co KGaA	1.607	120,50	194		1.026	113,25	116	
Merck KGaA					797	99,15	79	
Daimler AG	2.708	63,37	172					
Siemens AG	3.608	120,35	434		3.493	116,80	408	
Infineon Technologies AG	7.449	18,49	138					
Deutsche Telekom AG	8.845	15,72	139					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Deutsche Boerse AG								
Østrig (EUR 7,435513)					2.505	77,54	194	
Erste Group Bank AG					3.580	27,83	100	
Andre aktiver			11	0,08			10	0,07
Passiver			0	0,00			0	0,00
Likvide midler			225	1,54			80	0,57
Formue			14.579	100,00			13.992	100,00
Jyske Invest Far Eastern Equities CL								
Afdelingens funktionelle valuta: USD								
Kapitalandele			14.285	98,92			12.182	98,92
Noterede aktier fra udenlandske selskaber			14.285	98,92			12.182	98,92
Bermuda (HKD 0,835053)								
Man Wah Holdings Ltd	158.800	7,01	143		226.800	5,25	154	
Cayman Island (HKD 0,90925)								
Lee & Man Paper Manufacturing Ltd					59.000	6,02	46	
CK Hutchison Holdings Ltd	17.500	98,00	220		23.000	87,90	261	
Xinyi Glass Holdings Ltd	136.000	7,73	135		202.000	6,34	165	
Shenzhen International Group Holdings Ltd					23.000	49,05	146	
China Resources Land Ltd	72.000	22,75	210		58.000	17,44	130	
NetEase Inc	800	300,63	241		800	215,34	172	
China Lesso Group Holdings Ltd	149.000	6,00	115					
WH Group Ltd	185.500	7,88	187					
Bizlink Holding Inc	15.000	215,00	106					
Cheung Kong Property Holdings Ltd	27.500	61,15	215					
Tongda Group Holdings Ltd	620.000	2,33	185					
Airtac International Group	10.000	359,50	118					
Tencent Holdings Ltd	24.100	279,20	862					
Melco Resorts & Entertainment Ltd	7.200	22,45	162					
Alibaba Group Holding Ltd	5.100	140,90	719					
New Oriental Education & Technology Group Inc	3.000	70,49	211					
Tencent Holdings Ltd					26.300	189,70	643	
CT Environmental Group Ltd					428.000	1,56	86	
Tongda Group Holdings Ltd					480.000	2,00	124	
3SBio Inc					99.500	7,55	97	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Cayman Engley Industrial Co Ltd					33.000	185,00	189	
Alibaba Group Holding Ltd					5.600	87,81	492	
Filippinerne (PHP 0,129187)								
Alliance Global Group Inc	395.000	14,30	112					
Ayala Land Inc					260.700	32,00	168	
Robinsons Retail Holdings Inc	80.260	87,00	138					
Metro Pacific Investments Corp	1.235.200	6,39	156					
Metro Pacific Investments Corp					1.235.200	6,66	165	
Hongkong (HKD 0,835053)								
China Mobile Ltd	36.500	82,85	387		34.500	82,20	366	
AIA Group Ltd	61.400	57,05	449		81.600	43,75	460	
BOC Hong Kong Holdings Ltd	36.500	37,35	175		66.000	27,75	236	
CNOOC Ltd					0	9,70	0	
Sun Hung Kai Properties Ltd	15.000	114,70	220		18.000	98,00	228	
Guangdong Investment Ltd	82.000	10,76	113		90.000	10,24	119	
Indien (INR 0,103868)								
Sun Pharmaceutical Industries Ltd					16.336	630,00	152	
HCL Technologies Ltd	12.074	850,90	159					
Vedanta Ltd	35.101	249,05	135					
LIC Housing Finance Ltd	14.033	742,20	161		16.351	559,70	135	
Aurobindo Pharma Ltd					12.103	669,30	119	
HDFC Bank Ltd	7.119	1652,05	182		7.119	1206,20	127	
Power Grid Corp of India Ltd	50.240	210,55	164		53.161	183,50	144	
Yes Bank Ltd	6.085	1463,50	138		7.155	1156,45	122	
Tata Motors Ltd					39.759	299,10	175	
Bharat Petroleum Corp Ltd					15.356	635,50	144	
Maruti Suzuki India Ltd	1.921	7217,60	215					
Apollo Hospitals Enterprise Ltd	6.165	1274,55	122					
Apar Industries Ltd	8.230	748,65	95					
NCC Ltd/India	76.303	87,30	103					
Welspun India Ltd	83.912	82,70	107					
Indiabulls Housing Finance Ltd	12.428	1076,15	207					
UPL Ltd					13.445	647,00	128	
NCC Ltd/India					146.854	80,60	174	
Indonesien (IDR 0,000489)								
Telekomunikasi Indonesia Persero Tbk PT	620.800	4520,00	211		807.100	3980,00	238	
Bank Tabungan Negara Persero Tbk PT	719.100	2600,00	140					
Bank Tabungan Negara Persero Tbk PT					1.005.000	1740,00	130	
Bank Central Asia Tbk PT					159.800	15500,00	184	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Kina (HKD 0,835053)								
China Construction Bank Corp	459.000	6,05	356		597.000	5,97	460	
Ping An Insurance Group Co of China Ltd	40.500	51,45	267					
Bank of China Ltd					786.000	3,44	349	
China Communications Construction Co Ltd	99.000	10,06	128		124.000	8,92	143	
Agricultural Bank of China Ltd	394.000	3,69	186					
China Petroleum & Chemical Corp	324.000	6,09	253		268.000	5,50	190	
China Cinda Asset Management Co Ltd	357.000	2,91	133					
Huaneng Renewables Corp Ltd	336.000	2,41	104					
Huaneng Renewables Corp Ltd					406.000	2,52	132	
Korea (KRW 0,005698)								
SK Hynix Inc	6.745	67400,00	397		4.960	44700,00	184	
Korea Zinc Co Ltd	372	456000,00	148		352	475000,00	138	
NAVER Corp					0	775000,00	0	
Hyundai Marine & Fire Insurance Co Ltd					6.476	31500,00	169	
Samsung Electronics Co Ltd	300	1862000,00	488		323	1433000,00	383	
KT&G Corp					2.156	101000,00	180	
Korea Electric Power Corp					4.354	44050,00	159	
Samsung Electronics Co Ltd	230	2377000,00	478		248	1802000,00	370	
Woori Bank	12.665	18450,00	204					
SK Holdings Co Ltd	779	278000,00	189					
SK Innovation Co Ltd	2.321	112500,00	228					
LG Chem Ltd	1.194	202000,00	211					
i-SENS Inc					2.556	29400,00	62	
LG Chem Ltd					930	179500,00	138	
LG Household & Health Care Ltd					433	563000,00	202	
SK Innovation Co Ltd					1.787	86900,00	129	
Malaysia (MYR 1,518596)								
Malayan Banking Bhd	59.600	9,63	134					
Genting Bhd	72.300	9,41	158					
SKP Resources Bhd					350.600	1,29	101	
Singapore (SGD 4,734575)								
Yanlord Land Group Ltd	104.200	1,76	133					
Jardine Cycle & Carriage Ltd	5.500	44,35	177		6.000	41,23	171	
Mapletree Industrial Trust					140.500	1,65	160	
DBS Group Holdings Ltd	15.200	20,74	229		16.400	17,34	197	
Taiwan (TWD 0,218733)								
Powertech Technology Inc					37.000	87,00	100	
Catcher Technology Co Ltd	17.000	363,50	203					

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	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
CTBC Financial Holding Co Ltd	275.000	19,95	180					
Taiwan Semiconductor Manufacturing Co Ltd	104.123	208,50	714		113.123	181,50	637	
Hon Hai Precision Industry Co Ltd	0	0,00	0		0	0,00	0	
Merry Electronics Co Ltd	16.000	189,00	99					
Largan Precision Co Ltd	2.000	4850,00	319					
E.Sun Financial Holding Co Ltd	259.886	18,70	160					
E.Sun Financial Holding Co Ltd					245.200	18,35	140	
Largan Precision Co Ltd					2.000	3790,00	235	
Wistron NeWeb Corp					48.000	86,30	129	
Thailand (THB 0,191899)								
Siam Cement PCL/The	9.900	502,00	146		9.800	498,00	136	
CP ALL PCL	78.700	62,75	145					
CP ALL PCL					120.600	62,50	210	
Central Pattana PCL					0	57,00	0	
PTT PCL					15.300	372,00	159	
Andre aktiver			63	0,44			0	0,00
Passiver			-11	-0,07			-193	-1,57
Likvide midler			104	0,72			326	2,65
Formue			14.441	100,00			12.315	100,00

Jyske Invest Income Strategy CL

Afdelingens funktionelle valuta: EUR

Noterede obligationer			5.149	75,88			6.025	78,18
Noterede obligationer fra danske udstedere			1.515	22,32			1.630	21,15
Danmark (DKK 1)								
2% Nykredit Realkredit A/S 01.01.2026 (13H)	1.100.000	109,15	161					
2% Nykredit Realkredit A/S 01.01.2021 (12H)	1.100.000	107,25	159					
0,64250% Realkredit Danmark A/S 01.04.2019	4.000.000	101,00	543					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	2.221	100,00	2					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	641.219	101,20	649					
2% Nykredit Realkredit A/S 01.01.2026 (13H)					1.500.000	107,55	217	
2% Nykredit Realkredit A/S 01.01.2021 (12H)					1.500.000	107,69	217	
0,64250% Realkredit Danmark A/S 01.04.2019					4.000.000	100,61	541	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					1.956	100,00	2	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					645.820	101,00	652	

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	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Noterede obligationer fra udenlandske udstedere			3.635	53,56			4.396	57,04
Canada (USD 6,5188)								
3,15% CDP Financial Inc 24.07.2024	500.000	102,72	450		250.000	98,54	234	
1,25% CPPIB Capital Inc 20.09.2019					250.000	100,41	238	
3,15% CDP Financial Inc 24.07.2024								
Frankrig (EUR 7,435017)								
0,250% French Republic Government Bond OAT 25.11.2026	250.000	95,51	239					
1,75% French Republic Government Bond OAT 25.05.2023					100.000	111,02	111	
Holland (EUR 7,435017)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	100.000	98,96	99		100.000	101,47	101	
2,625% ING Bank NV 05.12.2022	500.000	101,09	443		500.000	99,16	470	
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025								
2,625% ING Bank NV 05.12.2022								
Irland (EUR 7,435017)								
1,7% Ireland Government Bond 15.05.2037	25.000	100,06	25					
3,4% Ireland Government Bond 18.03.2024					200.000	121,73	243	
Italien (EUR 7,435017)								
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	250.000	120,66	302		300.000	123,33	370	
Multi National (USD 6,5188)								
7,625% International Bank for Reconstruction & Developmen 19.01.2023	50.000	128,40	56		50.000	129,57	61	
Portugal (USD 6,5188)								
5,125% Portugal Government International Bond 15.10.2024	250.000	102,18	224					
5,125% Portugal Government International Bond 15.10.2024					400.000	97,43	369	
Singapore (EUR 7,435017)								
1,5% Temasek Financial I Ltd 01.03.2028	250.000	102,73	257		250.000	106,05	265	
1,5% Temasek Financial I Ltd 01.03.2028								
Spanien (EUR 7,435017)								
5,4% Spain Government Bond 31.01.2023	200.000	127,01	254					
5,4% Spain Government Bond 31.01.2023					275.000	128,34	353	
Storbritannien (GBP 8,467595)								
4,875% Lloyds Bank PLC 30.03.2027	213.000	126,09	306		313.000	125,81	461	
2,75% United Kingdom Gilt 07.09.2024	30.000	112,66	38					
4,625% Clydesdale Bank PLC 08.06.2026	100.000	122,15	139					
2,75% United Kingdom Gilt 07.09.2024					100.000	113,32	133	
USA (USD 6,5188)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	145,03	445		450.000	140,90	601	
2,375% Federal Home Loan Banks 10.06.2022	400.000	101,81	357					
2,375% Federal Home Loan Banks 10.06.2022					400.000	101,21	384	

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	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Investeringsbeviser i andre udenlandske investeringsforeninger			1.371	20,20			1.524	19,78
Danmark (EUR 7,435017)								
Jyske Invest Emerging Market Bonds (EUR) CL	2.343	291,49	683		2.750	277,89	764	
Jyske Invest High Yield Corporate Bonds CL	3.422	201,10	688		3.944	192,75	760	
Afledte finansielle instrumenter			34	0,51			14	0,18
Japan (JPY 0,060441)								
JPN 10Y BOND(OSE) Mar17					100.000.000	0,12	1	
JPN 10Y BOND(OSE) Sep17	100.000.000	-0,41	-3					
Singapore (JPY 0,060441)								
10YR MINI JGB FUT Mar17					60.000.000	0,16	1	
10YR MINI JGB FUT Sep17	40.000.000	-0,29	-1					
EUR/USD	-2.290.000	-1,67	33					
EUR/USD	2.032.665	0,00	0					
EUR/GBP	-430.000	-0,20	1					
EUR/GBP	489.805	0,00	0					
EUR/DKK	-6.440.000	0,03	0					
EUR/DKK	866.104	0,00	0					
EUR/USD					250.000	0,17	0	
EUR/USD					-235.675	0,00	0	
EUR/USD					80.000	-0,77	-1	
EUR/USD					-76.130	0,00	0	
EUR/DKK					300.000	0,03	0	
EUR/DKK					-40.348	0,00	0	
EUR/GBP					33.900	-2,08	-1	
EUR/GBP					-40.460	0,00	0	
EUR/USD					61.000	0,96	1	
EUR/USD					-57.047	0,00	0	
EUR/USD					-2.640.000	0,82	-20	
EUR/USD					2.472.605	0,00	0	
EUR/GBP					-540.000	-1,82	12	
EUR/GBP					642.857	0,00	0	
EUR/DKK					-8.110.000	0,03	0	
EUR/DKK					1.090.787	0,00	0	

	30. juni 2017				31. december 2016			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Andre aktiver			38	0,56			72	0,93
Passiver			-5	-0,07			-22	-0,29
Likvide midler			199	2,93			94	1,22
Formue			6.786	100,00			7.707	100,00
Jyske Invest Stable Strategy CL								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			189.458	66,22			184.021	67,81
Noterede obligationer fra danske udstedere			50.377	17,61			45.804	16,88
Danmark (DKK 1)								
2% Realkredit Danmark A/S 01.04.2023 (10T)					3.000.000	108,15	436	
0,64250% Realkredit Danmark A/S 01.04.2019	39.587.112	101,00	5.378					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	19.400.000	109,66	2.861					
2% Nykredit Realkredit A/S 01.01.2026 (13H)	24.200.000	109,15	3.553					
1% BRFKredit A/S 01.01.2025 (321E)	15.000.000	101,40	2.046					
1% BRFKredit A/S 01.04.2026 (321e)	60.500.000	99,80	8.121					
1% BRFKredit A/S 01.01.2025 (321E)	1.500.000	101,54	205					
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	15.000.000	98,50	1.987					
1% Realkredit Danmark A/S 01.04.2027 (10f)	19.000.000	97,46	2.491					
1% BRFKredit A/S 01.04.2027 (321E)	9.000.000	98,45	1.192					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	76.906	100,00	77					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	22.201.499	101,20	22.468					
0,64250% Realkredit Danmark A/S 01.04.2019					39.587.112	100,61	5.357	
2% Realkredit Danmark A/S 01.04.2024 (10T)					33.000.000	108,99	4.837	
2% Nykredit Realkredit A/S 01.01.2024 (12H)					19.400.000	108,00	2.818	
2% Nykredit Realkredit A/S 01.01.2026 (13H)					34.400.000	107,55	4.976	
1% BRFKredit A/S 01.01.2025 (321E)					15.000.000	101,25	2.043	
1% BRFKredit A/S 01.04.2022 (321E)					5.000.000	103,29	695	
1% BRFKredit A/S 01.04.2026 (321e)					15.000.000	98,70	1.991	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					67.731	100,00	68	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					22.360.799	101,00	22.584	
Noterede obligationer fra udenlandske udstedere			139.081	48,61			138.217	50,93
Argentina (EUR 7,435017)								
7,82% Argentina Government International Bond 31.12.2033	145.000	106,13	212					
2,5% Argentine Republic Government International Bond 31.12.2038	205.000	65,65	118					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
5,75% Ivory Coast Government International Bond 31.12.2032	200.000	96,25	163					
6,375% Ivory Coast Government International Bond 03.03.2028	200.000	101,13	177					
6,125% Ivory Coast Government International Bond 15.06.2033	360.000	96,63	305					
5,75% Ivory Coast Government International Bond 31.12.2032					200.000	92,88	173	
6,375% Ivory Coast Government International Bond 03.03.2028					200.000	97,63	185	
Dominikanske Republik (USD 6,5188)								
7,5% Dominican Republic International Bond 06.05.2021	60.000	110,63	58		60.000	108,88	62	
6,6% Dominican Republic International Bond 28.01.2024	100.000	110,13	97					
7,45% Dominican Republic International Bond 30.04.2044	150.000	114,63	151					
6,85% Dominican Republic International Bond 27.01.2045	200.000	107,13	188					
5,5% Dominican Republic International Bond 27.01.2025	100.000	103,88	91					
6,875% Dominican Republic International Bond 29.01.2026	100.000	111,88	98					
5,95% Dominican Republic International Bond 25.01.2027	200.000	104,75	184					
5,95% Dominican Republic International Bond 25.01.2027	100.000	104,75	92					
6,6% Dominican Republic International Bond 28.01.2024					100.000	104,50	99	
6,85% Dominican Republic International Bond 27.01.2045					200.000	95,13	180	
5,5% Dominican Republic International Bond 27.01.2025					100.000	96,75	92	
6,875% Dominican Republic International Bond 29.01.2026					230.000	104,25	227	
Ecuador (USD 7,04955)								
10,75% Ecuador Government International Bond 28.03.2022					200.000	108,88	206	
Egypten (USD 7,04955)								
6,875% Egypt Government International Bond 30.04.2040					100.000	86,88	82	
6,125% Egypt Government International Bond 31.01.2022	200.000	102,31	179					
8,5% Egypt Government International Bond 31.01.2047	200.000	108,15	190					
El Salvador (USD 6,5188)								
7,65% El Salvador Government International Bond 15.06.2035	150.000	94,25	124		150.000	92,50	132	
8,625% El Salvador Government International Bond 28.02.2029	50.000	104,38	46					
Etiopien (USD 7,04955)								
6,625% Ethiopia International Bond 11.12.2024					200.000	92,38	175	
Filippinerne (USD 6,5188)								
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	128,81	282		250.000	127,44	302	
3,7% Philippine Government International Bond 01.03.2041	200.000	101,31	178					
4,2% Philippine Government International Bond 21.01.2024	200.000	109,50	192					
3,7% Philippine Government International Bond 01.03.2041					200.000	95,75	182	
4,2% Philippine Government International Bond 21.01.2024					200.000	107,63	204	
Frankrig (EUR 7,435017)								
1,75% French Republic Government Bond OAT 25.05.2023	4.000.000	109,71	4.389					
0,250% French Republic Government Bond OAT 25.11.2026	2.800.000	95,51	2.674					
1,75% French Republic Government Bond OAT 25.05.2023					4.000.000	111,02	4.441	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Gabon (USD 6,5188)								
6,95% Gabon Government International Bond 16.06.2025	200.000	99,69	175					
6,95% Gabon Government International Bond 16.06.2025					200.000	94,00	178	
Ghana (USD 6,5188)								
8,125% Ghana Government International Bond 18.01.2026	225.000	102,13	201					
Holland (EUR 7,435017)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	3.000.000	98,96	2.969					
2,625% ING Bank NV 05.12.2022	16.750.000	101,09	14.847					
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025					3.000.000	101,47	3.044	
2,625% ING Bank NV 05.12.2022					16.550.000	99,16	15.559	
Honduras (USD 6,5188)								
7,5% Honduras Government International Bond 15.03.2024	200.000	111,13	195					
7,5% Honduras Government International Bond 15.03.2024					200.000	107,38	204	
Hviderusland (USD 6,5188)								
8,95% Republic of Belarus International Bond 26.01.2018	100.000	102,70	90		100.000	104,13	99	
Indonesien (USD 6,5188)								
5,375% Pelabuhan Indonesia II PT 05.05.2045	200.000	101,87	179					
4,75% Indonesia Government International Bond 08.01.2026	200.000	107,56	189					
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	200.000	104,56	183					
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	350.000	101,69	312					
3,4% Perusahaan Penerbit SBSN Indonesia III 29.03.2022	200.000	101,19	177					
5,625% Pertamina Persero PT 20.05.2043					200.000	92,32	175	
3,375% Indonesia Government International Bond 30.07.2025					150.000	102,75	154	
4,75% Indonesia Government International Bond 08.01.2026					200.000	103,56	196	
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026					200.000	100,74	191	
2,625% Indonesia Government International Bond 14.06.2023					200.000	100,75	202	
Irland (USD 6,5188)								
5,7% Russian Railways via RZD Capital PLC 05.04.2022	200.000	107,38	188					
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	111,13	97					
4,375% Russian Railways via RZD Capital PLC 01.03.2024	200.000	100,25	176					
1,7% Ireland Government Bond 15.05.2037	1.550.000	100,06	1.551					
5,7% Russian Railways via RZD Capital PLC 05.04.2022					200.000	106,00	201	
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025					100.000	106,87	101	
3,4% Ireland Government Bond 18.03.2024					1.900.000	121,73	2.313	
1% Ireland Government Bond 15.05.2026					1.000.000	102,18	1.022	
Italien (EUR 7,435017)								
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	6.000.000	120,66	7.239		4.500.000	123,33	5.550	
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	3.700.000	119,10	4.407					
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024					3.700.000	121,78	4.506	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
3,5% Morocco Government International Bond 19.06.2024	100.000	108,88	109					
3,5% Morocco Government International Bond 19.06.2024 Multi National (USD 6,5188)				100.000	105,75	106		
4,875% European Investment Bank 15.02.2036	1.500.000	129,08	1.698	1.500.000	124,37	1.769		
2,4% North American Development Bank 26.10.2022	1.608.000	98,28	1.386					
2,4% North American Development Bank 26.10.2022 Namibia (USD 6,5188)				1.550.000	98,00	1.440		
5,25% Namibia International Bonds 29.10.2025	200.000	103,13	181					
5,25% Namibia International Bonds 29.10.2025 Oman (USD 6,5188)				200.000	98,13	186		
4,397% Oman Sovereign Sukuk SAOC 01.06.2024	200.000	99,08	174					
4,75% Oman Government International Bond 15.06.2026	200.000	98,50	173					
4,75% Oman Government International Bond 15.06.2026 Panama (USD 6,5188)				200.000	96,88	184		
7,125% Panama Government International Bond 29.01.2026	225.000	127,63	252	125.000	123,75	147		
6,7% Panama Government International Bond 26.01.2036	50.000	129,13	57	50.000	121,75	58		
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	80.000	108,84	76					
4% Panama Government International Bond 22.09.2024	400.000	105,00	368					
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023				305.000	106,19	307		
4% Panama Government International Bond 22.09.2024 Paraguay (USD 6,5188)				400.000	102,13	387		
6,1% Paraguay Government International Bond 11.08.2044	200.000	111,50	196					
6,1% Paraguay Government International Bond 11.08.2044 Peru (USD 6,5188)				200.000	100,63	191		
5,625% Peruvian Government International Bond 18.11.2050	130.000	121,75	139	130.000	114,13	141		
8,75% Peruvian Government International Bond 21.11.2033	270.000	153,63	364	170.000	147,00	237		
3,75% Peruvian Government International Bond 01.03.2030	142.000	117,00	166					
3,75% Peruvian Government International Bond 01.03.2030 Polen (USD 6,5188)				142.000	113,50	161		
5,125% Republic of Poland Government International Bond 21.04.2021	150.000	110,19	145	150.000	109,35	156		
4% Republic of Poland Government International Bond 22.01.2024	306.000	107,25	288					
3% Republic of Poland Government International Bond 17.03.2023	288.000	102,00	258					
4% Republic of Poland Government International Bond 22.01.2024				306.000	102,55	298		
3% Republic of Poland Government International Bond 17.03.2023 Portugal (USD 6,5188)				108.000	98,23	101		
5,125% Portugal Government International Bond 15.10.2024	6.765.000	102,18	6.060					
5,125% Portugal Government International Bond 15.10.2024 Rumænien (USD 6,5188)				8.445.000	97,43	7.800		
6,75% Romanian Government International Bond 07.02.2022	110.000	116,25	112					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
6,125% Romanian Government International Bond 22.01.2044					150.000	116,88	166	
2,75% Romanian Government International Bond 29.10.2025					75.000	104,88	79	
2,875% Romanian Government International Bond 26.05.2028					101.000	103,13	104	
Rusland (USD 6,5188)								
5% Russian Foreign Bond - Eurobond 29.04.2020	100.000	106,13	93		100.000	106,25	101	
5,625% Russian Foreign Bond - Eurobond 04.04.2042					200.000	107,88	205	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	350.000	120,19	186		550.000	120,56	336	
5,25% Russian Foreign Bond - Eurobond 23.06.2047	400.000	100,85	354					
3,5% Russian Foreign Bond - Eurobond 16.01.2019					230.000	101,81	222	
4,75% Russian Foreign Bond - Eurobond 27.05.2026					200.000	102,50	194	
Rwanda (USD 6,5188)								
6,625% Rwanda International Government Bond 02.05.2023	200.000	103,25	181					
6,625% Rwanda International Government Bond 02.05.2023					200.000	99,50	189	
Serbien (USD 7,04955)								
7,25% Serbia International Bond 28.09.2021					600.000	111,88	636	
Singapore (EUR 7,435017)								
1,5% Temasek Financial I Ltd 01.03.2028	4.850.000	102,73	4.982					
2,375% Temasek Financial I Ltd 23.01.2023	7.800.000	99,34	6.793					
1,5% Temasek Financial I Ltd 01.03.2028					4.200.000	106,05	4.454	
2,375% Temasek Financial I Ltd 23.01.2023					7.750.000	97,26	7.147	
Spanien (EUR 7,435017)								
5,4% Spain Government Bond 31.01.2023	2.000.000	127,01	2.540					
1,95% Spain Government Bond 30.04.2026	4.000.000	105,18	4.207					
5,4% Spain Government Bond 31.01.2023					2.000.000	128,34	2.567	
1,95% Spain Government Bond 30.04.2026					3.500.000	105,28	3.685	
Sri lanka (USD 6,5188)								
6,25% Sri Lanka Government International Bond 04.10.2020	200.000	105,75	185		200.000	102,81	195	
5,75% Sri Lanka Government International Bond 18.01.2022					200.000	98,69	187	
6% Sri Lanka Government International Bond 14.01.2019					200.000	102,69	195	
Storbritannien (GBP 8,467595)								
4,875% Lloyds Bank PLC 30.03.2027	4.780.000	126,09	6.864		4.280.000	125,81	6.308	
3,25% United Kingdom Gilt 22.01.2044	800.000	127,91	1.165					
5,25% Santander UK PLC 16.02.2029	1.900.000	133,38	2.886					
0,6250% Coventry Building Society 03.11.2021	5.000.000	101,81	5.091					
4,625% Clydesdale Bank PLC 08.06.2026	1.625.000	122,15	2.261					
3,25% United Kingdom Gilt 22.01.2044					800.000	129,29	1.212	
5,25% Santander UK PLC 16.02.2029					1.900.000	133,85	2.979	
0,6250% Coventry Building Society 03.11.2021					5.000.000	102,24	5.112	
4,625% Clydesdale Bank PLC 08.06.2026					1.525.000	122,70	2.192	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
AIA Group Ltd	133.800	57,05	857		287.400	43,75	1.538	
Irland (EUR 7,435017)								
Ryanair Holdings PLC	109.370	17,96	1.964		107.795	14,51	1.564	
Italien (EUR 7,435017)								
Enel SpA	262.004	4,69	1.230					
Japan (JPY 0,060441)								
Nitori Holdings Co Ltd					10.000	13360,00	1.086	
Astellas Pharma Inc					82.900	1623,50	1.094	
Mitsubishi Electric Corp	166.700	1615,50	2.101					
Asahi Group Holdings Ltd					30.100	3690,00	903	
ORIX Corp	93.700	1740,00	1.272		126.100	1824,00	1.870	
Japan Tobacco Inc	52.900	3947,00	1.629					
SoftBank Group Corp	25.800	9097,00	1.831					
Jersey (GBP 8,467595)								
Shire PLC	27.223	4238,00	1.314		26.593	4684,00	1.459	
WPP PLC	86.651	1614,00	1.593		66.138	1816,00	1.407	
Glencore PLC	283.857	287,20	928					
Kina (HKD 0,835053)								
China Construction Bank Corp	1.840.000	6,05	1.250					
Korea (KRW 0,005698)								
Samsung Electronics Co Ltd	1.000	1862000,00	1.427					
KT&G Corp					8.231	101000,00	653	
LG Household & Health Care Ltd					1.273	857000,00	856	
Mexico (MXN 0,342186)								
Grupo Financiero Banorte SAB de CV					322.200	102,30	1.517	
Norge (NOK 0,778211)								
Telenor ASA	0	138,50	0		0	129,00	0	
DNB ASA	0	142,00	0		0	128,40	0	
Schweiz (CHF 6,936144)								
Nestle SA					20.203	73,05	1.377	
Chubb Ltd	11.500	145,38	1.466		11.900	132,12	1.491	
Singapore (USD 6,5188)								
Broadcom Ltd	7.100	233,05	1.451					
Storbritannien (EUR 7,435017)								
Royal Dutch Shell PLC	91.744	23,24	2.132		122.432	25,99	3.181	
Reckitt Benckiser Group PLC	12.377	7784,00	1.097		14.049	6886,00	1.133	
Ashtead Group PLC	80.356	1589,00	1.454					
Ashtead Group PLC					78.114	1580,00	1.446	
Sverige (SEK 0,772869)								

	30. juni 2017			31. december 2016			
	Beholdning		Kursværdi i 1.000	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs		Nom./Antal stk.	Børskurs		
Boliden AB	35.666	229,90	852				
Taiwan (USD 7,04955)							
Taiwan Semiconductor Manufacturing Co Ltd Tyskland (EUR 7,435513)				44.800	28,75	1.221	
SAP SE				13.526	82,81	1.120	
USA (USD 6,5188)							
Thermo Fisher Scientific Inc	12.200	174,47	1.866	11.700	141,10	1.565	
Johnson & Johnson				19.700	115,21	2.152	
Apple Inc	15.100	144,02	1.907				
Molson Coors Brewing Co				15.100	97,31	1.393	
American Tower Corp	14.000	132,32	1.624	13.500	105,68	1.353	
HCA Healthcare Inc	14.400	87,20	1.101				
Facebook Inc	15.200	150,98	2.012	20.100	115,05	2.192	
Eastman Chemical Co	22.400	83,99	1.650				
Discover Financial Services	26.400	62,19	1.439	31.700	72,09	2.167	
JPMorgan Chase & Co	35.700	91,40	2.861	50.200	86,29	4.107	
Chevron Corp	13.000	104,33	1.189				
Lowe's Cos Inc				21.500	71,12	1.450	
Comcast Corp	61.100	38,92	2.085	30.100	69,05	1.971	
Altria Group Inc				14.900	67,62	955	
Alphabet Inc	3.900	929,68	3.179	4.100	792,45	3.080	
Starbucks Corp				33.600	55,52	1.769	
Danaher Corp				27.700	77,84	2.044	
Honeywell International Inc				27.600	115,85	3.031	
UnitedHealth Group Inc	12.500	185,42	2.032	15.100	160,04	2.291	
Celgene Corp	14.500	129,87	1.651				
Foot Locker Inc	19.600	49,28	847				
ON Semiconductor Corp	97.200	14,04	1.197				
Brunswick Corp/DE	32.600	62,73	1.793				
Spectrum Brands Holdings Inc	14.400	125,04	1.579				
Foot Locker Inc				21.000	70,89	1.411	
Investeringsbeviser i andre udenlandske investeringsforeninger			21.193			15.031	5,54
Danmark (EUR 7,435017)							
Jyske Invest High Yield Corporate Bonds CL	105.384	201,10	21.193	77.982	192,75	15.031	
Afledte finansielle instrumenter			2.339			488	0,18

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi		Beholdning		Kursværdi	
	Nom./Antal	Børskurs	i 1.000	Andel i pct.	Nom./Antal	Børskurs	i 1.000	Andel i pct.
Japan (JPY 0,060441)								
JPN 10Y BOND(OSE) Mar17					3.700.000.000	0,12	36	
JPN 10Y BOND(OSE) Sep17	4.000.000.000		-0,41	-128				
USA (USD 7,04955)								
S&P500 EMINI FUT Mar17					150	-31,55	-4	
S&P500 EMINI FUT Sep17	100		-17,00	-1				
EUR/JPY	-165.000.000		-1,52	20				
EUR/JPY	1.306.164		0,00	0				
EUR/USD	1.500.000		-1,09	-14				
EUR/USD	-1.323.878		0,00	0				
EUR/USD	-985.000		-2,33	20				
EUR/USD	880.008		0,00	0				
EUR/USD	-138.250.000		-1,67	2.021				
EUR/USD	122.714.362		0,00	0				
EUR/JPY	-725.890.000		-2,95	167				
EUR/JPY	5.826.698		0,00	0				
EUR/HKD	-31.520.000		-1,78	63				
EUR/HKD	3.595.711		0,00	0				
EUR/GBP	-18.760.000		-0,20	42				
EUR/GBP	21.369.176		0,00	0				
EUR/DKK	-215.560.000		0,03	-10				
EUR/DKK	28.990.263		0,00	0				
EUR/JPY	0	100,00		0				
EUR/JPY	0	100,00		0				
EUR/USD					4.500.000	-0,04	-2	
EUR/USD					-4.251.059	0,00	0	
EUR/DKK					16.400.000	0,05	1	
EUR/DKK					-2.205.297	0,00	0	
EUR/JPY					16.500.000	-0,46	-1	
EUR/JPY					-134.725	0,00	0	
EUR/USD					2.000.000	0,97	18	
EUR/USD					-1.870.275	0,00	0	
EUR/USD					-132.460.000	0,82	-1.025	
EUR/USD					124.061.066	0,00	0	
EUR/JPY					-611.180.000	-0,61	30	
EUR/JPY					4.997.792	0,00	0	
EUR/HKD					-27.390.000	0,75	-25	
EUR/HKD					3.312.532	0,00	0	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017 Canada (USD 6,5188)	0	84,50	0		0	83,50	0	
3,15% CDP Financial Inc 24.07.2024	5.000.000	102,72	4.503					
2,25% CPPIB Capital Inc 25.01.2022	500.000	100,53	441					
3,15% CDP Financial Inc 24.07.2024					1.500.000	100,41	1.428	
1,25% CPPIB Capital Inc 20.09.2019 Frankrig (EUR 7,435017)					2.000.000	98,54	1.869	
1,75% French Republic Government Bond OAT 25.05.2023	1.700.000	109,71	1.865					
0,250% French Republic Government Bond OAT 25.11.2026	700.000	95,51	669					
1,75% French Republic Government Bond OAT 25.05.2023 Holland (EUR 7,435017)					1.700.000	111,02	1.887	
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	1.200.000	98,96	1.187					
2,625% ING Bank NV 05.12.2022	7.300.000	101,09	6.470					
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025					1.200.000	101,47	1.218	
2,625% ING Bank NV 05.12.2022					7.300.000	99,16	6.863	
Irland (EUR 7,435017)								
1,7% Ireland Government Bond 15.05.2037	700.000	100,06	700					
3,4% Ireland Government Bond 18.03.2024					750.000	121,73	913	
Italien (EUR 7,435017)								
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	2.000.000	120,66	2.413		2.000.000	123,33	2.467	
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	800.000	119,10	953					
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024					800.000	121,78	974	
Multi National (USD 6,5188)								
4,875% European Investment Bank 15.02.2036	100.000	129,08	113		100.000	124,37	118	
2,4% North American Development Bank 26.10.2022	1.550.000	98,28	1.336					
2,4% North American Development Bank 26.10.2022					1.550.000	98,00	1.440	
Portugal (USD 6,5188)								
5,125% Portugal Government International Bond 15.10.2024	3.000.000	102,18	2.688					
5,125% Portugal Government International Bond 15.10.2024					3.170.000	97,43	2.928	
Singapore (EUR 7,435017)								
1,5% Temasek Financial I Ltd 01.03.2028	2.150.000	102,73	2.209					
2,375% Temasek Financial I Ltd 23.01.2023	2.200.000	99,34	1.916					
1,5% Temasek Financial I Ltd 01.03.2028					2.000.000	106,05	2.121	
2,375% Temasek Financial I Ltd 23.01.2023					2.200.000	97,26	2.029	
Spanien (EUR 7,435017)								
1,95% Spain Government Bond 30.04.2026	2.000.000	105,18	2.104					
1,95% Spain Government Bond 30.04.2026					2.000.000	105,28	2.106	
Storbritannien (GBP 8,467595)								
4,875% Lloyds Bank PLC 30.03.2027	1.720.000	126,09	2.470		1.470.000	125,81	2.167	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
AXA SA	41.049	23,95	983		88.557	23,99	2.124	
Capgemini SE	14.010	90,48	1.268					
Holland (EUR 7,435017)								
Koninklijke Ahold Delhaize NV	47.785	16,74	800		44.054	20,03	882	
ING Groep NV	91.789	15,10	1.386					
Hongkong (HKD 0,835053)								
AIA Group Ltd	121.800	57,05	780		255.800	43,75	1.369	
Irland (EUR 7,435017)								
Ryanair Holdings PLC	94.115	17,96	1.690		95.911	14,51	1.391	
Italien (EUR 7,435017)								
Enel SpA	223.674	4,69	1.050					
Japan (JPY 0,060441)								
Nitori Holdings Co Ltd					8.700	13360,00	945	
Astellas Pharma Inc					70.800	1623,50	934	
Mitsubishi Electric Corp	146.200	1615,50	1.843					
Asahi Group Holdings Ltd					26.800	3690,00	804	
ORIX Corp	85.200	1740,00	1.157		112.200	1824,00	1.664	
Japan Tobacco Inc	46.800	3947,00	1.441					
SoftBank Group Corp	23.200	9097,00	1.647					
Jersey (GBP 8,467595)								
Shire PLC	24.118	4238,00	1.164		23.150	4684,00	1.270	
WPP PLC	77.751	1614,00	1.429		55.806	1816,00	1.187	
Glencore PLC	258.118	287,20	844					
Kina (HKD 0,835053)								
China Construction Bank Corp	1.633.000	6,05	1.110					
Korea (KRW 0,005698)								
Samsung Electronics Co Ltd	887	1862000,00	1.266					
KT&G Corp					7.213	101000,00	572	
LG Household & Health Care Ltd					1.137	857000,00	765	
Mexico (MXN 0,342186)								
Grupo Financiero Banorte SAB de CV					267.500	102,30	1.259	
Norge (NOK 0,778211)								
Telenor ASA	0	138,50	0		0	129,00	0	
DNB ASA	0	142,00	0		0	128,40	0	
Schweiz (CHF 6,936144)								
Nestle SA					16.587	73,05	1.130	
Chubb Ltd	10.300	145,38	1.313		10.300	132,12	1.290	
Singapore (USD 6,5188)								
Broadcom Ltd	6.200	233,05	1.267					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Storbritannien (EUR 7,435017)								
Royal Dutch Shell PLC	81.679	23,24	1.898		108.935	25,99	2.831	
Reckitt Benckiser Group PLC	10.966	7784,00	972		12.312	6886,00	993	
Ashtead Group PLC	66.942	1589,00	1.211					
Ashtead Group PLC					68.224	1580,00	1.263	
Sverige (SEK 0,772869)								
Boliden AB	32.432	229,90	775					
Taiwan (USD 7,04955)								
Taiwan Semiconductor Manufacturing Co Ltd					38.600	28,75	1.052	
Tyskland (EUR 7,435513)								
SAP SE					12.047	82,81	998	
USA (USD 6,5188)								
Thermo Fisher Scientific Inc	10.500	174,47	1.606		10.400	141,10	1.391	
Johnson & Johnson					17.600	115,21	1.922	
Apple Inc	13.200	144,02	1.667					
Molson Coors Brewing Co					12.400	97,31	1.144	
American Tower Corp	12.700	132,32	1.473		11.100	105,68	1.112	
HCA Healthcare Inc	12.800	87,20	979					
Facebook Inc	13.000	150,98	1.721		17.900	115,05	1.952	
Eastman Chemical Co	20.400	83,99	1.502					
Discover Financial Services	23.100	62,19	1.260		28.200	72,09	1.927	
JPMorgan Chase & Co	31.100	91,40	2.492		44.600	86,29	3.649	
Chevron Corp	11.100	104,33	1.015					
Lowe's Cos Inc					19.100	71,12	1.288	
Comcast Corp	53.000	38,92	1.809		26.800	69,05	1.754	
Altria Group Inc					13.300	67,62	853	
Alphabet Inc	3.500	929,68	2.853		3.600	792,45	2.705	
Starbucks Corp					29.900	55,52	1.574	
Danaher Corp					24.700	77,84	1.823	
Honeywell International Inc					24.600	115,85	2.702	
UnitedHealth Group Inc	11.100	185,42	1.805		13.500	160,04	2.048	
Celgene Corp	13.800	129,87	1.571					
Foot Locker Inc	18.100	49,28	782					
ON Semiconductor Corp	87.600	14,04	1.078					
Brunswick Corp/DE	29.300	62,73	1.611					
Spectrum Brands Holdings Inc	12.800	125,04	1.403					
Foot Locker Inc					18.100	70,89	1.217	
Investeringsbeviser i andre udenlandske investeringsforeninger			13.059	9,58			12.483	9,44

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Danmark (EUR 7,435017)								
Jyske Invest Emerging Market Bonds (EUR) CL	22.350	291,49	6.515		22.350	277,89	6.211	
Jyske Invest High Yield Corporate Bonds CL	32.539	201,10	6.544		32.540	192,75	6.272	
Afledte finansielle instrumenter			1.229	0,90			375	0,28
Japan (JPY 0,060441)								
JPN 10Y BOND(OSE) Mar17					1.500.000.000	0,12	15	
JPN 10Y BOND(OSE) Sep17	1.500.000.000	-0,41	-48					
USA (USD 7,04955)								
S&P500 EMINI FUT Mar17					150	-31,55	-4	
S&P500 EMINI FUT Sep17	100	-17,00	-1					
EUR/JPY	-180.000.000	-1,56	22					
EUR/JPY	1.425.353	0,00	0					
EUR/USD	1.600.000	-1,10	-15					
EUR/USD	-1.412.285	0,00	0					
EUR/USD	-600.000	-2,15	11					
EUR/USD	535.106	0,00	0					
EUR/USD	-66.060.000	-1,67	966					
EUR/USD	58.636.606	0,00	0					
EUR/JPY	-613.670.000	-2,95	141					
EUR/JPY	4.925.911	0,00	0					
EUR/HKD	-26.040.000	-1,78	52					
EUR/HKD	2.970.568	0,00	0					
EUR/GBP	-9.970.000	-0,20	22					
EUR/GBP	11.356.647	0,00	0					
EUR/DKK	-95.280.000	0,03	-4					
EUR/DKK	12.814.030	0,00	0					
EUR/JPY	0	100,00	0					
EUR/JPY	0	100,00	0					
EUR/HKD					400.000	-0,98	0	
EUR/HKD					-49.221	0,00	0	
EUR/HKD					400.000	-0,86	0	
EUR/HKD					-49.160	0,00	0	
EUR/USD					-200.000	-1,14	2	
EUR/USD					191.021	0,00	0	
EUR/USD					1.100.000	1,10	11	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
EUR/USD					-1.027.313	0,00	0	
EUR/USD					-63.190.000	0,82	-489	
EUR/USD					59.183.291	0,00	0	
EUR/JPY					-533.550.000	-0,61	26	
EUR/JPY					4.362.990	0,00	0	
EUR/HKD					-21.250.000	0,75	-19	
EUR/HKD					2.569.963	0,00	0	
EUR/GBP					-7.820.000	-1,82	167	
EUR/GBP					9.309.524	0,00	0	
EUR/DKK					-91.060.000	0,03	-3	
EUR/DKK					12.247.478	0,00	0	
EUR/CHF					-1.270.000	0,24	-3	
EUR/CHF					1.182.826	0,00	0	
Andre aktiver			683	0,50			558	0,42
Passiver			-1.355	-0,99			-520	-0,39
Likvide midler			3.873	2,84			1.607	1,21
Formue			136.278	100,00			132.302	100,00

Jyske Invest Balanced Strategy (NOK) CL

Afdelingens funktionelle valuta: NOK

Noterede obligationer			51.617	45,64			49.723	46,23
Noterede obligationer fra danske udstedere			13.700	12,11			12.446	11,57
Danmark (DKK 1)								
2% Nykredit Realkredit A/S 01.01.2026 (13H)	3.100.000	109,15	4.348					
2% Nykredit Realkredit A/S 01.01.2024 (12H)	500.000	109,66	705					
0,64250% Realkredit Danmark A/S 01.04.2019	1.500.000	101,00	1.947					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	2.393	100,00	23					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	690.713	101,20	6.678					
0,64250% Realkredit Danmark A/S 01.04.2019					1.500.000	100,61	1.843	
2% Nykredit Realkredit A/S 01.01.2024 (12H)					500.000	108,00	659	
2% Nykredit Realkredit A/S 01.01.2026 (13H)					2.700.000	107,55	3.546	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					2.107	100,00	19	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					695.669	101,00	6.379	
Noterede obligationer fra udenlandske udstedere			37.916	33,53			37.277	34,66

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Canada (USD 6,5188)								
3,15% CDP Financial Inc 24.07.2024	500.000	102,72	4.302					
3,15% CDP Financial Inc 24.07.2024					250.000	100,41	2.161	
1,25% CPPIB Capital Inc 20.09.2019					250.000	98,54	2.121	
Frankrig (EUR 7,435017)								
0,250% French Republic Government Bond OAT 25.11.2026	200.000	95,51	1.825					
1,75% French Republic Government Bond OAT 25.05.2023	200.000	109,71	2.096					
1,75% French Republic Government Bond OAT 25.05.2023					200.000	111,02	2.016	
Holland (EUR 7,435017)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	100.000	98,96	945					
2,625% ING Bank NV 05.12.2022	750.000	101,09	6.351					
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025					100.000	101,47	921	
2,625% ING Bank NV 05.12.2022					750.000	99,16	6.401	
Irland (EUR 7,435017)								
1,7% Ireland Government Bond 15.05.2037	50.000	100,06	478					
3,4% Ireland Government Bond 18.03.2024					75.000	121,73	829	
Italien (EUR 7,435017)								
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	100.000	117,03	1.118		250.000	119,24	2.706	
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	225.000	97,92	2.105					
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025					175.000	99,49	1.581	
Portugal (USD 6,5188)								
5,125% Portugal Government International Bond 15.10.2024	290.000	102,18	2.482					
5,125% Portugal Government International Bond 15.10.2024					290.000	97,43	2.432	
Singapore (USD 6,5188)								
2,375% Temasek Financial I Ltd 23.01.2023	250.000	99,34	2.080					
1,5% Temasek Financial I Ltd 01.03.2028	150.000	102,73	1.472					
1,5% Temasek Financial I Ltd 01.03.2028					150.000	106,05	1.444	
2,375% Temasek Financial I Ltd 23.01.2023					250.000	97,26	2.093	
Spanien (EUR 7,435017)								
2,75% Spain Government Bond 31.10.2024	200.000	112,30	2.146					
2,75% Spain Government Bond 31.10.2024					200.000	112,45	2.042	
Storbritannien (GBP 8,467595)								
4,875% Lloyds Bank PLC 30.03.2027	185.000	126,09	2.538		185.000	125,81	2.476	
5,25% Santander UK PLC 16.02.2029	100.000	133,38	1.451					
5,25% Santander UK PLC 16.02.2029					100.000	133,85	1.424	
USA (USD 6,5188)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	150.000	145,03	1.822		150.000	140,90	1.819	
2,375% Federal Home Loan Mortgage Corp 13.01.2022	550.000	102,08	4.703					
2,375% Federal Home Loan Mortgage Corp 13.01.2022					550.000	101,63	4.811	

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Kapitalandele			59.741	52,82			58.126	54,04
<i>Noterede aktier fra danske selskaber</i>			889	0,79			1.312	1,22
Danmark (DKK 1)								
Pandora A/S	1.139	607,50	889		1.163	924,00	1.312	
<i>Noterede aktier fra udenlandske selskaber</i>			48.033	42,47			46.657	43,38
Bermuda (USD 6,5188)								
Credicorp Ltd	700	179,39	1.052		700	157,86	951	
Canada (CAD 5,019481)								
Canadian Natural Resources Ltd	2.900	37,42	700					
Cayman Island (HKD 0,835053)								
WH Group Ltd	101.000	7,88	854					
Tencent Holdings Ltd					4.400	189,70	927	
Frankrig (EUR 7,435017)								
AXA SA	3.812	23,95	872		8.180	23,99	1.781	
Capgemini SE	1.250	90,48	1.081					
Holland (EUR 7,435017)								
Koninklijke Ahold Delhaize NV	3.917	16,74	626		3.917	20,03	712	
ING Groep NV	8.325	15,10	1.201					
Hongkong (HKD 0,835053)								
AIA Group Ltd	11.000	57,05	673		23.600	43,75	1.146	
Irland (EUR 7,435017)								
Ryanair Holdings PLC	8.402	17,96	1.442		8.839	14,51	1.164	
Italien (EUR 7,435017)								
Enel SpA	20.132	4,69	903					
Japan (JPY 0,060441)								
Nitori Holdings Co Ltd					800	13360,00	789	
Astellas Pharma Inc					6.700	1623,50	803	
Mitsubishi Electric Corp	12.800	1615,50	1.542					
Asahi Group Holdings Ltd					2.400	3690,00	654	
ORIX Corp	7.700	1740,00	999		10.400	1824,00	1.400	
Japan Tobacco Inc	4.100	3947,00	1.206					
SoftBank Group Corp	2.100	9097,00	1.424					
Jersey (GBP 8,467595)								
Shire PLC	2.104	4238,00	970		2.073	4684,00	1.033	
WPP PLC	6.908	1614,00	1.213		5.109	1816,00	987	
Glencore PLC	22.284	287,20	696					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Kina (HKD 0,835053)								
China Construction Bank Corp	144.000		6,05	935				
Korea (KRW 0,005698)								
Samsung Electronics Co Ltd	78	1862000,00		1.063				
KT&G Corp					631	101000,00		454
LG Household & Health Care Ltd					101	857000,00		617
Mexico (MXN 0,342186)								
Grupo Financiero Banorte SAB de CV					24.700	102,30		1.056
Norge (NOK 0,778211)								
Telenor ASA	0	138,50		0	0	129,00		0
DNB ASA	0	142,00		0	0	128,40		0
Schweiz (CHF 6,936144)								
Nestle SA					1.549	73,05		958
Chubb Ltd	900	145,38		1.096	1.000	132,12		1.137
Singapore (USD 6,5188)								
Broadcom Ltd	500	233,05		976				
Storbritannien (EUR 7,435017)								
Royal Dutch Shell PLC	7.205	23,24		1.599	10.136	25,99		2.391
Reckitt Benckiser Group PLC	954	7784,00		808	1.077	6886,00		789
Ashtead Group PLC	5.974	1589,00		1.033				
Ashtead Group PLC					6.288	1580,00		1.057
Sverige (SEK 0,772869)								
Boliden AB	2.799	229,90		639				
Taiwan (USD 7,04955)								
Taiwan Semiconductor Manufacturing Co Ltd					3.600	28,75		891
Tyskland (EUR 7,435513)								
SAP SE					1.071	82,81		805
USA (USD 6,5188)								
Thermo Fisher Scientific Inc	900	174,47		1.315	1.000	141,10		1.215
Johnson & Johnson					1.600	115,21		1.587
Apple Inc	1.200	144,02		1.448				
Molson Coors Brewing Co					1.200	97,31		1.005
American Tower Corp	1.100	132,32		1.219	1.000	105,68		910
HCA Healthcare Inc	1.100	87,20		803				
Facebook Inc	1.200	150,98		1.518	1.600	115,05		1.585
Eastman Chemical Co	1.800	83,99		1.266				
Discover Financial Services	2.100	62,19		1.094	2.600	72,09		1.613
JPMorgan Chase & Co	2.800	91,40		2.144	4.100	86,29		3.045
Chevron Corp	1.000	104,33		874				

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Lowe's Cos Inc					1.800	71,12	1.102	
Comcast Corp	4.800	38,92	1.565		2.500	69,05	1.486	
Altria Group Inc					1.200	67,62	698	
Alphabet Inc	300	929,68	2.336		300	792,45	2.046	
Starbucks Corp					2.800	55,52	1.338	
Danaher Corp					2.300	77,84	1.541	
Honeywell International Inc					2.300	115,85	2.294	
UnitedHealth Group Inc	1.000	185,42	1.553		1.200	160,04	1.653	
Celgene Corp	1.100	129,87	1.197					
Spectrum Brands Holdings Inc	1.100	125,04	1.152					
Brunswick Corp/DE	2.600	62,73	1.366					
ON Semiconductor Corp	7.800	14,04	917					
Foot Locker Inc	1.600	49,28	660					
Foot Locker Inc					1.700	70,89	1.037	
Investeringsbeviser i andre udenlandske investeringsforeninger			10.819	9,57			10.157	9,44
Danmark (EUR 7,435017)								
Jyske Invest Emerging Market Bonds (EUR) CL	1.942	291,49	5.408		2.017	277,89	5.089	
Jyske Invest High Yield Corporate Bonds CL	2.816	201,10	5.410		2.896	192,75	5.068	
Afledte finansielle instrumenter			439	0,39			63	0,06
Singapore (JPY 0,060441)								
10YR MINI JGB FUT Mar17					130.000.000	0,16	15	
10YR MINI JGB FUT Sep17	130.000.000	-0,29	-28					
JPY/NOK	-75.069	0,49	0					
JPY/NOK	1.000.000	0,00	0					
JPY/NOK	1.663.058	1,18	20					
JPY/NOK	-22.000.000	0,00	0					
USD/NOK	-2.107.128	0,77	-16					
USD/NOK	250.000	0,00	0					
USD/NOK	50.260.236	0,66	330					
USD/NOK	-5.970.000	0,00	0					
JPY/NOK	3.804.877	1,88	71					
JPY/NOK	-49.980.000	0,00	0					
HKD/NOK	-2.300.000	-0,73	18					
HKD/NOK	2.487.680	0,00	0					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
GBP/NOK	8.760.312	-0,70	-61					
GBP/NOK	-810.000	0,00	0					
EUR/NOK	37.583.964	-0,94	-352					
EUR/NOK	-3.960.000	0,00	0					
NOK/DKK	-6.400.000	1,01	-83					
NOK/DKK	8.165.348	0,00	0					
USD/NOK					-2.371.763	0,26	-6	
USD/NOK					275.000	0,00	0	
HKD/NOK					30.000	-1,36	0	
HKD/NOK					-33.753	0,00	0	
EUR/NOK					1.173.371	-0,92	-11	
EUR/NOK					-130.000	0,00	0	
USD/NOK					48.707.455	-1,90	-924	
USD/NOK					-5.770.000	0,00	0	
JPY/NOK					3.620.389	-0,51	-19	
JPY/NOK					-49.150.000	0,00	0	
HKD/NOK					-1.860.000	1,89	-39	
HKD/NOK					2.025.540	0,00	0	
GBP/NOK					7.716.456	0,62	48	
GBP/NOK					-720.000	0,00	0	
EUR/NOK					33.219.225	-1,18	-393	
EUR/NOK					-3.690.000	0,00	0	
NOK/DKK					-5.960.000	1,18	-86	
NOK/DKK					7.218.118	0,00	0	
CHF/NOK					922.416	-1,42	-13	
CHF/NOK					-110.000	0,00	0	
Andre aktiver			500	0,44			509	0,47
Passiver			-890	-0,79			-1.491	-1,39
Likvide midler			1.687	1,49			633	0,59
Formue			113.094	100,00			107.563	100,00
Jyske Invest Balanced Strategy (GBP) CL								
Afdelingens funktionelle valuta: GBP								
Noterede obligationer			16.967	45,14			15.727	46,04
Noterede obligationer fra danske udstedere			4.734	12,59			4.080	11,94

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi	Andel i	Beholdning		Kursværdi	Andel i
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Danmark (DKK 1)								
0,64250% Realkredit Danmark A/S 01.04.2019	7.500.000	101,00	895					
2% Nykredit Realkredit A/S 01.01.2021 (12H)	4.000.000	107,25	507					
2% Realkredit Danmark A/S 01.04.2024 (10T)	4.000.000	109,66	518					
2% Nykredit Realkredit A/S 01.01.2026 (13H)	5.200.000	109,15	670					
1% Realkredit Danmark A/S 01.04.2024 (10f)	490.000	102,80	59					
1% BRFKredit A/S 01.04.2026 (321e)	1.500.000	99,80	177					
1% BRFKredit A/S 01.01.2025 (321E)	2.000.000	101,40	240					
1% BRFKredit A/S 01.04.2027 (321E)	3.000.000	98,45	349					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	5.126	100,00	5					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	1.479.785	101,20	1.315					
0,64250% Realkredit Danmark A/S 01.04.2019					9.500.000	100,61	1.097	
2% Nykredit Realkredit A/S 01.01.2021 (12H)					4.000.000	107,69	495	
2% Realkredit Danmark A/S 01.04.2024 (10T)					4.000.000	108,99	500	
2% Nykredit Realkredit A/S 01.01.2026 (13H)					5.200.000	107,55	642	
1% Realkredit Danmark A/S 01.04.2024 (10f)					490.000	101,50	57	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					4.514	100,00	4	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					1.490.403	101,00	1.285	
Noterede obligationer fra udenlandske udstedere			12.233	32,55			11.647	34,09
Canada (USD 6,5188)								
3,15% CDP Financial Inc 24.07.2024	1.750.000	102,72	1.384					
2,25% CPPIB Capital Inc 25.01.2022	750.000	100,53	580					
3,15% CDP Financial Inc 24.07.2024					500.000	100,41	406	
1,25% CPPIB Capital Inc 20.09.2019					1.000.000	98,54	797	
Frankrig (EUR 7,435017)								
1,75% French Republic Government Bond OAT 25.05.2023	350.000	109,71	337					
0,250% French Republic Government Bond OAT 25.11.2026	300.000	95,51	252					
1,75% French Republic Government Bond OAT 25.05.2023					350.000	111,02	332	
Holland (EUR 7,435017)								
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	98,96	348					
2,625% ING Bank NV 05.12.2022	2.750.000	101,09	2.140					
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025					400.000	101,47	346	
2,625% ING Bank NV 05.12.2022					2.500.000	99,16	2.006	
Irland (EUR 7,435017)								
1,7% Ireland Government Bond 15.05.2037	100.000	100,06	88					
3,4% Ireland Government Bond 18.03.2024					250.000	121,73	260	
Italien (EUR 7,435017)								
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	600.000	119,10	627					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Pandora A/S	3.960	607,50	284		3.842	924,00	408	
Noterede aktier fra udenlandske selskaber			15.694	41,75			14.630	42,82
Bermuda (USD 6,5188)								
Credicorp Ltd	2.400	179,39	331		2.400	157,86	307	
Canada (CAD 5,019481)								
Canadian Natural Resources Ltd	10.000	37,42	222					
Cayman Island (HKD 0,835053)								
WH Group Ltd	360.500	7,88	280					
Tencent Holdings Ltd					14.500	189,70	287	
Frankrig (EUR 7,435017)								
AXA SA	12.885	23,95	271		27.104	23,99	555	
Capgemini SE	4.313	90,48	343					
Holland (EUR 7,435017)								
Koninklijke Ahold Delhaize NV	14.749	16,74	217		12.790	20,03	219	
ING Groep NV	29.463	15,10	391					
Hongkong (HKD 0,835053)								
AIA Group Ltd	37.800	57,05	213		78.000	43,75	356	
Irland (EUR 7,435017)								
Ryanair Holdings PLC	29.587	17,96	467		29.727	14,51	368	
Italien (EUR 7,435017)								
Enel SpA	72.298	4,69	298					
Japan (JPY 0,060441)								
Nitori Holdings Co Ltd					2.600	13360,00	241	
Astellas Pharma Inc					21.600	1623,50	243	
Mitsubishi Electric Corp	45.900	1615,50	508					
Asahi Group Holdings Ltd					7.800	3690,00	200	
ORIX Corp	26.500	1740,00	316		34.300	1824,00	434	
Japan Tobacco Inc	14.500	3947,00	392					
SoftBank Group Corp	7.300	9097,00	455					
Jersey (GBP 8,467595)								
Shire PLC	7.444	4238,00	315		7.030	4684,00	329	
WPP PLC	24.606	1614,00	397		17.054	1816,00	310	
Glencore PLC	77.612	287,20	223					
Kina (HKD 0,835053)								
China Construction Bank Corp	512.000	6,05	305					
Korea (KRW 0,005698)								
Samsung Electronics Co Ltd	278	1862000,00	348					
KT&G Corp					2.139	101000,00	145	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
LG Household & Health Care Ltd Mexico (MXN 0,342186)					337	857000,00	194	
Grupo Financiero Banorte SAB de CV Norge (NOK 0,778211)					83.300	102,30	335	
Telenor ASA	0	138,50	0		0	129,00	0	
DNB ASA	0	142,00	0		0	128,40	0	
Schweiz (CHF 6,936144) Nestle SA					5.250	73,05	305	
Chubb Ltd	3.300	145,38	369		3.200	132,12	342	
Singapore (USD 6,5188) Broadcom Ltd	1.900	233,05	341					
Storbritannien (EUR 7,435017) Royal Dutch Shell PLC	25.577	23,24	522		33.533	25,99	744	
Reckitt Benckiser Group PLC	3.385	7784,00	263		3.651	6886,00	251	
Ashtead Group PLC	21.583	1589,00	343					
Ashtead Group PLC					21.319	1580,00	337	
Sverige (SEK 0,772869) Boliden AB	9.742	229,90	204					
Taiwan (USD 7,04955) Taiwan Semiconductor Manufacturing Co Ltd					12.200	28,75	284	
Tyskland (EUR 7,435513) SAP SE					3.498	82,81	247	
USA (USD 6,5188) Thermo Fisher Scientific Inc	3.400	174,47	457		3.200	141,10	365	
Johnson & Johnson					5.400	115,21	503	
Apple Inc	4.200	144,02	466					
Molson Coors Brewing Co					3.900	97,31	307	
American Tower Corp	4.000	132,32	407		3.500	105,68	299	
HCA Healthcare Inc	3.900	87,20	262					
Facebook Inc	4.200	150,98	488		5.500	115,05	512	
Eastman Chemical Co	6.400	83,99	414					
Discover Financial Services	7.300	62,19	350		8.600	72,09	502	
JPMorgan Chase & Co	9.900	91,40	697		13.800	86,29	964	
Chevron Corp	3.400	104,33	273					
Lowe's Cos Inc					5.600	71,12	322	
Comcast Corp	16.700	38,92	500		8.300	69,05	464	
Altria Group Inc					3.800	67,62	208	
Alphabet Inc	1.100	929,68	787		1.100	792,45	705	
Starbucks Corp					9.200	55,52	413	

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Danaher Corp					7.500	77,84	472	
Honeywell International Inc					7.600	115,85	713	
UnitedHealth Group Inc	3.500	185,42	500		4.100	160,04	531	
Celgene Corp	4.000	129,87	400					
Foot Locker Inc	5.500	49,28	209					
ON Semiconductor Corp	28.400	14,04	307					
Brunswick Corp/DE	9.300	62,73	449					
Spectrum Brands Holdings Inc	4.100	125,04	395					
Foot Locker Inc					5.500	70,89	316	
Investeringsbeviser i andre udenlandske investeringsforeninger			3.464	9,21			3.219	9,42
Danmark (EUR 7,435017)								
Jyske Invest Emerging Market Bonds (EUR) CL	6.689	291,49	1.712		6.689	277,89	1.587	
Jyske Invest High Yield Corporate Bonds CL	9.919	201,10	1.751		9.919	192,75	1.632	
Afledte finansielle instrumenter			296	0,79			5	0,02
Japan (JPY 0,060441)								
JPN 10Y BOND(OSE) Mar17					400.000.000	0,12	3	
JPN 10Y BOND(OSE) Sep17	400.000.000	-0,41	-11					
Singapore (JPY 0,060441)								
10YR MINI JGB FUT Mar17					30.000.000	0,16	0	
10YR MINI JGB FUT Sep17	30.000.000	-0,29	-1					
USA (USD 7,04955)								
S&P500 EMINI FUT Mar17					50	-31,55	-1	
GBP/JPY	-77.000.000	-2,12	11					
GBP/JPY	539.307	0,00	0					
GBP/USD	700.000	-1,70	-9					
GBP/USD	-546.712	0,00	0					
GBP/USD	-300.000	-2,56	6					
GBP/USD	236.291	0,00	0					
GBP/USD	-255.000	-2,63	5					
GBP/USD	200.993	0,00	0					
GBP/USD	-20.880.000	-1,43	230					
GBP/USD	16.264.216	0,00	0					
GBP/JPY	-172.690.000	-2,65	31					
GBP/JPY	1.215.784	0,00	0					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
GBP/HKD	-8.130.000	-1,56	13					
GBP/HKD	814.058	0,00	0					
EUR/GBP	10.964.971	-0,20	-22					
EUR/GBP	-12.490.000	0,00	0					
GBP/DKK	-32.030.000	0,31	-12					
GBP/DKK	3.778.638	0,00	0					
GBP/JPY	0	100,00	0					
GBP/JPY	0	100,00	0					
GBP/USD					525.000	-0,14	-1	
GBP/USD					-424.632	0,00	0	
GBP/USD					-375.000	1,32	-4	
GBP/USD					298.872	0,00	0	
GBP/CHF					90.900	2,10	2	
GBP/CHF					-71.070	0,00	0	
GBP/USD					-18.840.000	2,60	-397	
GBP/USD					14.819.476	0,00	0	
GBP/JPY					-160.200.000	1,18	-13	
GBP/JPY					1.100.501	0,00	0	
GBP/HKD					-6.890.000	2,57	-18	
GBP/HKD					699.585	0,00	0	
EUR/GBP					9.951.726	-1,93	-192	
EUR/GBP					-11.860.000	0,00	0	
GBP/DKK					-28.540.000	1,82	-60	
GBP/DKK					3.224.239	0,00	0	
GBP/CHF					-460.000	2,02	-7	
GBP/CHF					359.909	0,00	0	
Call money								
Afledte finansielle instrumenter			296	0,79			5	0,01
Danmark (GBP 8,467595)								
543 JB CALL GBP	10.000	1,00	10					
Andre aktiver			198	0,53			173	0,50
Passiver			-168	-0,45			-693	-2,03
Likvide midler			882	2,35			695	2,03
Formue			37.589	100,00			34.163	100,00

Jyske Invest Dynamic Strategy CL

Afdelingens funktionelle valuta: EUR

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
Noterede obligationer			5.834	25,36			6.497	25,46
Noterede obligationer fra danske udstedere			1.783	7,75			1.775	6,96
Danmark (DKK 1)								
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.500.000	109,15	367					
2% Nykredit Realkredit A/S 01.01.2025 (13H)	1.500.000	109,90	222					
0,64250% Realkredit Danmark A/S 01.04.2019	4.000.000	101,00	543					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	2.220	100,00	2					
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	640.905	101,20	649					
0,64250% Realkredit Danmark A/S 01.04.2019					4.000.000	100,61	541	
2% Nykredit Realkredit A/S 01.01.2025 (13H)					1.500.000	108,25	218	
2% Nykredit Realkredit A/S 01.01.2026 (13H)					2.500.000	107,55	362	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					1.955	100,00	2	
0,360% Realkredit Danmark A/S 01.07.2019 (12G)					645.504	101,00	652	
Noterede obligationer fra udenlandske udstedere			4.051	17,61			4.722	18,51
Canada (USD 6,5188)								
3,15% CDP Financial Inc 24.07.2024	250.000	102,72	225					
Frankrig (EUR 7,435017)								
0,250% French Republic Government Bond OAT 25.11.2026	150.000	95,51	143					
1,75% French Republic Government Bond OAT 25.05.2023	120.000	109,71	132					
1,75% French Republic Government Bond OAT 25.05.2023					200.000	111,02	222	
Holland (USD 6,5188)								
2,625% ING Bank NV 05.12.2022	1.250.000	101,09	1.108					
2,625% ING Bank NV 05.12.2022					1.500.000	99,16	1.410	
Irland (EUR 7,435017)								
1,7% Ireland Government Bond 15.05.2037	75.000	100,06	75					
3,4% Ireland Government Bond 18.03.2024					100.000	121,73	122	
Italien (EUR 7,435017)								
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	400.000	97,92	392					
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025					400.000	99,49	398	
Portugal (USD 6,5188)								
5,125% Portugal Government International Bond 15.10.2024	350.000	102,18	314					
5,125% Portugal Government International Bond 15.10.2024					350.000	97,43	323	
Singapore (EUR 7,435017)								
1,5% Temasek Financial I Ltd 01.03.2028	150.000	102,73	154					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Ryanair Holdings PLC Italien (EUR 7,435017)	23.616	17,96	424		26.926	14,51	391	
Enel SpA Japan (JPY 0,060441)	57.681	4,69	271					
Nitori Holdings Co Ltd Astellas Pharma Inc					2.400	13360,00	261	
Mitsubishi Electric Corp Asahi Group Holdings Ltd	36.500	1615,50	460		19.900	1623,50	263	
ORIX Corp Japan Tobacco Inc	21.200	1740,00	288		7.700	3690,00	231	
SoftBank Group Corp Jersey (GBP 8,467595)	11.700	3947,00	360		31.600	1824,00	469	
Shire PLC WPP PLC	5.800	9097,00	412					
Glencore PLC Kina (HKD 0,835053)	6.015	4238,00	290		6.306	4684,00	346	
China Construction Bank Corp Korea (KRW 0,005698)	19.436	1614,00	357		15.892	1816,00	338	
Samsung Electronics Co Ltd KT&G Corp	60.826	287,20	199					
LG Household & Health Care Ltd Mexico (MXN 0,342186)	413.000	6,05	281					
Grupo Financiero Banorte SAB de CV Norge (NOK 0,778211)	225	1862000,00	321		2.028	101000,00	161	
Telenor ASA DNB ASA					324	857000,00	218	
Schweiz (CHF 6,936144) Nestle SA	0	138,50	0		74.500	102,30	351	
Chubb Ltd Singapore (USD 6,5188)	0	142,00	0					
Broadcom Ltd Storbritannien (EUR 7,435017)	2.600	145,38	331					
Royal Dutch Shell PLC Reckitt Benckiser Group PLC	1.500	233,05	306		4.669	73,05	318	
Ashtead Group PLC Ashtead Group PLC	19.925	23,24	463		2.900	132,12	363	
Sverige (SEK 0,772869) Boliden AB	2.735	7784,00	242					
Taiwan (USD 7,04955)	16.742	1589,00	303		19.148	1580,00	354	

	<u>30. juni 2017</u>			<u>31. december 2016</u>		
	Beholdning		Kursværdi	Beholdning		Kursværdi
	Nom./Antal	Børskurs	i 1.000	Nom./Antal	Børskurs	i 1.000
	stk.		pct.	stk.		pct.
10YR MINI JGB FUT Mar17						
10YR MINI JGB FUT Sep17						
USA (USD 7,04955)	160.000.000	-0,29	-4	160.000.000	0,16	2
S&P500 EMINI FUT Mar17				50	-31,55	-1
EUR/DKK	600.000	0,04	0			
EUR/DKK	-80.689	0,00	0			
EUR/USD	200.000	0,06	0			
EUR/USD	-174.504	0,00	0			
EUR/JPY	3.000.000	-0,48	0			
EUR/JPY	-23.503	0,00	0			
EUR/JPY	-60.000.000	-1,55	7			
EUR/JPY	475.078	0,00	0			
EUR/USD	550.000	-1,00	-5			
EUR/USD	-484.966	0,00	0			
EUR/USD	-12.120.000	-1,67	177			
EUR/USD	10.758.033	0,00	0			
EUR/JPY	-139.100.000	-2,95	32			
EUR/JPY	1.116.552	0,00	0			
EUR/HKD	-6.440.000	-1,78	13			
EUR/HKD	734.657	0,00	0			
EUR/GBP	-1.640.000	-0,20	4			
EUR/GBP	1.868.094	0,00	0			
EUR/DKK	-11.180.000	0,03	-1			
EUR/DKK	1.503.577	0,00	0			
EUR/DKK	0	100,00	0			
EUR/DKK	0	100,00	0			
EUR/USD	0	100,00	0			
EUR/USD	0	100,00	0			
EUR/USD				130.000	-0,92	-1
EUR/USD				-123.896	0,00	0
EUR/HKD				650.000	-0,81	-1
EUR/HKD				-79.851	0,00	0
EUR/JPY				5.200.000	0,83	0
EUR/JPY				-41.915	0,00	0
EUR/USD				-12.770.000	0,82	-99
EUR/USD				11.960.288	0,00	0
EUR/JPY				-152.900.000	-0,61	8
EUR/JPY				1.250.307	0,00	0

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
0,250% French Republic Government Bond OAT 25.11.2026	50.000	95,51	48					
1,75% French Republic Government Bond OAT 25.05.2023	20.000	109,71	22					
1,75% French Republic Government Bond OAT 25.05.2023 Irland (EUR 7,435513)					20.000	111,02	22	
3,4% Ireland Government Bond 18.03.2024 Italien (EUR 7,435017)					50.000	121,73	61	
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	45.000	97,92	44					
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025 Spanien (EUR 7,435017)					30.000	99,49	30	
4,4% Spain Government Bond 31.10.2023	30.000	122,90	37					
4,4% Spain Government Bond 31.10.2023 Storbritannien (GBP 8,467595)					30.000	123,71	37	
2,75% United Kingdom Gilt 07.09.2024	60.000	112,66	77					
2,75% United Kingdom Gilt 07.09.2024 USA (USD 6,5188)					50.000	113,32	66	
2,75% United States Treasury Note/Bond 15.11.2023	280.000	104,10	256					
2,75% United States Treasury Note/Bond 15.11.2023					270.000	103,32	264	
Kapitalandele			11.958	90,45			11.498	91,83
<i>Noterede aktier fra danske selskaber</i>			194	1,46			279	2,23
Danmark (DKK 1) Pandora A/S	2.370	607,50	194		2.245	924,00	279	
<i>Noterede aktier fra udenlandske selskaber</i>			10.498	79,41			10.009	79,94
Bermuda (USD 6,5188) Credicorp Ltd	1.400	179,39	220		1.400	157,86	210	
Canada (CAD 5,019481) Canadian Natural Resources Ltd	5.800	37,42	147					
Cayman Island (HKD 0,835053) WH Group Ltd	207.000	7,88	183					
Tencent Holdings Ltd Frankrig (EUR 7,435017)					8.600	189,70	199	
AXA SA	7.595	23,95	182		15.818	23,99	379	
Capgemini SE Holland (EUR 7,435017)	2.545	90,48	230					
Koninklijke Ahold Delhaize NV	8.787	16,74	147		7.163	20,03	143	
ING Groep NV Hongkong (HKD 0,835053)	16.585	15,10	250					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Boliden AB	6.052	229,90	145					
Taiwan (USD 7,04955)								
Taiwan Semiconductor Manufacturing Co Ltd					6.900	28,75	188	
Tyskland (EUR 7,435513)								
SAP SE					2.167	82,81	179	
USA (USD 6,5188)								
Thermo Fisher Scientific Inc	2.000	174,47	306		1.900	141,10	254	
Johnson & Johnson					3.300	115,21	360	
Apple Inc	2.500	144,02	316					
Molson Coors Brewing Co					2.200	97,31	203	
American Tower Corp	2.300	132,32	267		2.000	105,68	200	
HCA Healthcare Inc	2.300	87,20	176					
Facebook Inc	2.500	150,98	331		3.200	115,05	349	
Eastman Chemical Co	3.800	83,99	280					
Discover Financial Services	4.200	62,19	229		5.000	72,09	342	
JPMorgan Chase & Co	5.800	91,40	465		8.200	86,29	671	
Chevron Corp	2.000	104,33	183					
Lowe's Cos Inc					3.300	71,12	223	
Comcast Corp	10.100	38,92	345		4.800	69,05	314	
Altria Group Inc					2.200	67,62	141	
Alphabet Inc	600	929,68	489		700	792,45	526	
Starbucks Corp					5.300	55,52	279	
Danaher Corp					4.400	77,84	325	
Honeywell International Inc					4.400	115,85	483	
UnitedHealth Group Inc	2.100	185,42	341		2.400	160,04	364	
Celgene Corp	2.400	129,87	273					
Spectrum Brands Holdings Inc	2.300	125,04	252					
Brunswick Corp/DE	5.500	62,73	302					
ON Semiconductor Corp	15.900	14,04	196					
Foot Locker Inc	3.500	49,28	151					
Foot Locker Inc					3.200	70,89	215	
Investeringsbeviser i andre udenlandske investeringsforeninger			1.266	9,58			1.210	9,67
Danmark (EUR 7,435017)								
Jyske Invest Emerging Market Bonds (EUR) CL	2.160	291,49	630		2.160	277,89	600	
Jyske Invest High Yield Corporate Bonds CL	3.165	201,10	636		3.165	192,75	610	
Afledte finansielle instrumenter			144	1,09			21	0,16

	<u>30. juni 2017</u>				<u>31. december 2016</u>			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Singapore (JPY 0,060441)								
10YR MINI JGB FUT Mar17					20.000.000	0,16	0	
10YR MINI JGB FUT Sep17	20.000.000	-0,29	0					
USA (USD 7,04955)								
S&P500 EMINI FUT Mar17					100	-31,55	-3	
EUR/JPY	3.000.000	-0,50	0					
EUR/JPY	-23.510	0,00	0					
EUR/USD	250.000	-0,97	-2					
EUR/USD	-220.379	0,00	0					
EUR/JPY	-46.000.000	-1,49	5					
EUR/JPY	364.000	0,00	0					
EUR/USD	-7.090.000	-1,67	104					
EUR/USD	6.293.272	0,00	0					
EUR/JPY	-100.820.000	-2,95	23					
EUR/JPY	809.279	0,00	0					
EUR/HKD	-4.820.000	-1,78	10					
EUR/HKD	549.852	0,00	0					
EUR/GBP	-980.000	-0,20	2					
EUR/GBP	1.116.300	0,00	0					
EUR/DKK	-3.240.000	0,03	0					
EUR/DKK	435.742	0,00	0					
EUR/USD					-6.590.000	0,82	-51	
EUR/USD					6.172.146	0,00	0	
EUR/JPY					-91.460.000	-0,61	5	
EUR/JPY					747.894	0,00	0	
EUR/HKD					-3.880.000	0,75	-4	
EUR/HKD					469.245	0,00	0	
EUR/GBP					-740.000	-1,82	16	
EUR/GBP					880.952	0,00	0	
EUR/DKK					-3.360.000	0,03	0	
EUR/DKK					451.917	0,00	0	
EUR/CHF					-220.000	0,24	-1	
EUR/CHF					204.899	0,00	0	
Andre aktiver			31	0,23			10	0,08
Passiver			-81	-0,61			-58	-0,46
Likvide midler			478	3,62			369	2,95

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
Nom./Antal stk.	Børskurs	Nom./Antal stk.			Børskurs			
Formue			13.221	100,00			12.521	100,00
Jyske Invest Aggressive Strategy CL								
Afdelingens funktionelle valuta: EUR								
Kapitalandele			35.748	98,02			38.363	99,50
Noterede aktier fra danske selskaber			667	1,83			1.030	2,67
Danmark (DKK 1)								
Pandora A/S	8.160	607,50	667		8.285	924,00	1.030	
Noterede aktier fra udenlandske selskaber			35.081	96,19			37.333	96,83
Bermuda (USD 6,5188)								
Credicorp Ltd	4.700	179,39	739		5.200	157,86	778	
Canada (CAD 5,019481)								
Canadian Natural Resources Ltd	19.400	37,42	490					
Cayman Island (HKD 0,835053)								
WH Group Ltd	702.500	7,88	622					
Tencent Holdings Ltd					33.400	189,70	775	
Frankrig (EUR 7,435017)								
AXA SA	25.483	23,95	610		59.376	23,99	1.424	
Capgemini SE	8.484	90,48	768					
Holland (EUR 7,435017)								
Koninklijke Ahold Delhaize NV	29.364	16,74	492		27.484	20,03	551	
ING Groep NV	56.765	15,10	857					
Hongkong (HKD 0,835053)								
AIA Group Ltd	73.200	57,05	469		171.600	43,75	918	
Irland (EUR 7,435017)								
Ryanair Holdings PLC	59.595	17,96	1.070		62.358	14,51	905	
Italien (EUR 7,435017)								
Enel SpA	140.886	4,69	661					
Japan (JPY 0,060441)								
Nitori Holdings Co Ltd					5.600	13360,00	608	
Astellas Pharma Inc					45.800	1623,50	604	
Mitsubishi Electric Corp	91.000	1615,50	1.147					
Asahi Group Holdings Ltd					17.900	3690,00	537	
ORIX Corp	52.600	1740,00	714		75.300	1824,00	1.116	
Japan Tobacco Inc	29.000	3947,00	893					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
SoftBank Group Corp Jersey (GBP 8,467595)	14.600	9097,00	1.036					
Shire PLC	14.892	4238,00	719	15.093	4684,00	828		
WPP PLC	47.201	1614,00	868	36.311	1816,00	773		
Glencore PLC	156.284	287,20	511					
Kina (HKD 0,835053)								
China Construction Bank Corp Korea (KRW 0,005698)	1.025.000	6,05	696					
Samsung Electronics Co Ltd KT&G Corp	557	1862000,00	795	4.581	101000,00	363		
LG Household & Health Care Ltd Mexico (MXN 0,342186)				722	857000,00	486		
Grupo Financiero Banorte SAB de CV Norge (NOK 0,778211)				179.400	102,30	845		
Telenor ASA	0	138,50	0	0	129,00	0		
DNB ASA	0	142,00	0	0	128,40	0		
Schweiz (CHF 6,936144) Nestle SA				11.245	73,05	766		
Chubb Ltd	6.200	145,38	790	6.900	132,12	864		
Singapore (USD 6,5188) Broadcom Ltd	3.800	233,05	776					
Storbritannien (EUR 7,435017) Royal Dutch Shell PLC	48.225	23,24	1.121	73.257	25,99	1.904		
Reckitt Benckiser Group PLC	6.789	7784,00	602	7.820	6886,00	631		
Ashtead Group PLC	42.774	1589,00	774					
Ashtead Group PLC Sverige (SEK 0,772869)				45.770	1580,00	847		
Boliden AB	19.111	229,90	457					
Taiwan (USD 7,04955) Taiwan Semiconductor Manufacturing Co Ltd				26.200	28,75	714		
Tyskland (EUR 7,435513) SAP SE				7.518	82,81	623		
USA (USD 6,5188) Thermo Fisher Scientific Inc	6.500	174,47	994	7.000	141,10	936		
Johnson & Johnson				11.800	115,21	1.289		
Apple Inc	8.300	144,02	1.048					
Molson Coors Brewing Co				8.400	97,31	775		
American Tower Corp	7.900	132,32	917	7.500	105,68	751		
HCA Healthcare Inc	7.800	87,20	596					

	30. juni 2017				31. december 2016			
	Beholdning		Kursværdi Andel i		Beholdning		Kursværdi Andel i	
	Nom./Antal stk.	Børskurs	i 1.000	pct.	Nom./Antal stk.	Børskurs	i 1.000	pct.
Facebook Inc	8.100	150,98	1.072		12.000	115,05	1.309	
Eastman Chemical Co	12.700	83,99	935					
Discover Financial Services	14.600	62,19	796		18.900	72,09	1.292	
JPMorgan Chase & Co	19.500	91,40	1.563		29.900	86,29	2.446	
Chevron Corp	6.800	104,33	622					
Lowe's Cos Inc					12.600	71,12	850	
Comcast Corp	32.600	38,92	1.112		18.200	69,05	1.191	
Altria Group Inc					8.900	67,62	571	
Alphabet Inc	2.100	929,68	1.712		2.400	792,45	1.803	
Starbucks Corp					20.000	55,52	1.053	
Danaher Corp					16.300	77,84	1.203	
Honeywell International Inc					16.500	115,85	1.812	
UnitedHealth Group Inc	6.900	185,42	1.122		9.000	160,04	1.366	
Celgene Corp	7.900	129,87	900					
Spectrum Brands Holdings Inc	7.900	125,04	866					
Brunswick Corp/DE	17.800	62,73	979					
ON Semiconductor Corp	53.900	14,04	664					
Foot Locker Inc	11.700	49,28	506					
Foot Locker Inc					12.300	70,89	827	
Andre aktiver			94	0,26			20	0,05
Passiver			-178	-0,49			0	0,00
Likvide midler			807	2,21			172	0,45
Formue			36.471	100,00			38.555	100,00