

Investeringsforeningen Jyske Invest International

Specifikation af finansielle instrumenter

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Danish Bonds CL						
Afdelingens funktionelle valuta: DKK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	21.000.000	107,55	23.944.244	30.000.000	107,43	33.663.835
0,50% Denmark Government Bond 15.11.2027 (10)	6.500.000	100,34	6.521.775	0	0,00	0
1% BRFKredit A/S 01.01.2025 (321E)	10.000.000	102,68	10.268.100	10.000.000	101,25	10.125.000
1% BRFKredit A/S 01.01.2025 (321E)	5.000.000	102,57	5.128.500	5.000.000	99,90	4.995.000
1% BRFKredit A/S 01.04.2026 (321e)	2.000.000	102,14	2.042.800	8.000.000	98,70	7.896.000
1% BRFKredit A/S 01.04.2027 (321E)	2.500.000	100,60	2.515.000	0	0,00	0
1% DLR Kredit A/S 01.04.2021 (cCB.)	0	0,00	0	10.000.000	103,59	10.359.000
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	7.000.000	100,95	7.066.500	7.000.000	97,35	6.814.500
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	5.000.000	100,95	5.047.500	0	0,00	0
1% Realkredit Danmark A/S 01.04.2025 (10F)	5.000.000	102,68	5.134.050	4.000.000	99,90	3.996.000
1% Realkredit Danmark A/S 01.04.2026 (10F)	7.000.000	101,85	7.129.500	3.000.000	98,70	2.961.000
1% Realkredit Danmark A/S 01.04.2027 (10f)	14.500.000	100,76	14.610.200	2.000.000	97,22	1.944.400
1,5% Denmark Government Bond 15.11.2023	8.000.000	108,67	8.693.600	8.000.000	110,08	8.806.400
1,5% DLR Kredit A/S 01.10.2037 (B)	1.191.400	101,06	1.204.029	2.771.005	97,43	2.699.652
1,5% DLR Kredit A/S 01.10.2037 (B)	19.503	100,00	19.503	30.098	100,00	30.098
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	2.660.002	100,55	2.674.632	3.829.724	98,13	3.757.916
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	63.330	100,00	63.330	39.050	100,00	39.050
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2050 (CC2)	4.000.000	95,18	3.807.000	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	4.561.459	101,88	4.646.987

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Realkredit Danmark A/S 01.10.2027 (20s)	0	0,00	0	438.541	100,00	438.541
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	4.286.199	101,00	4.329.061	0	0,00	0
1,5% Realkredit Danmark A/S 01.10.2037 (22S)	106.801	100,00	106.801	0	0,00	0
2% BRFKredit A/S 01.01.2026 (321E)	0	0,00	0	2.000.000	107,55	2.151.000
2% BRFKredit A/S 01.10.2029 (111E)	0	0,00	0	5.347.612	103,45	5.532.105
2% BRFKredit A/S 01.10.2029 (111E)	0	0,00	0	471.904	100,00	471.904
2% BRFKredit A/S 01.10.2032 (111E)	4.190.004	104,95	4.397.409	5.171.645	103,40	5.347.481
2% BRFKredit A/S 01.10.2032 (111E)	232.632	100,00	232.632	453.676	100,00	453.676
2% BRFKredit A/S 01.10.2047 (411E)	3.484.401	99,68	3.473.077	3.498.521	95,38	3.336.714
2% BRFKredit A/S 01.10.2047 (411E)	3.751	100,00	3.751	1.097	100,00	1.097
2% BRFKredit A/S 01.10.2050 (411E)	4.999.699	98,58	4.928.453	0	0,00	0
2% BRFKredit A/S 01.10.2050 (411E)	301	100,00	301	0	0,00	0
2% Danish Ship Finance AS 15.11.2024	3.500.000	108,50	3.797.500	3.500.000	106,18	3.716.125
2% DLR Kredit A/S 01.10.2037 (42)	940.320	104,30	980.754	3.830.643	100,45	3.847.881
2% DLR Kredit A/S 01.10.2037 (42)	25.214	100,00	25.214	60.033	100,00	60.033
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	5.236.050	103,30	5.408.840
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 (CC2)	0	0,00	0	763.950	100,00	763.950
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	8.994.986	105,18	9.460.476	11.781.571	103,50	12.193.926
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 (CC2)	709.162	100,00	709.162	781.434	100,00	781.434
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	3.755.143	101,65	3.817.103
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (CC2)	0	0,00	0	131.165	100,00	131.165
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	12.447.832	100,05	12.454.056	21.483.620	95,95	20.613.534
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	21.612	100,00	21.612	9.101	100,00	9.101
2% Nykredit Realkredit A/S 01.01.2023 (90D)	0	0,00	0	6.000.000	109,85	6.591.000
2% Nykredit Realkredit A/S 01.01.2024 (90D)	5.000.000	109,20	5.460.000	5.000.000	108,31	5.415.700
2% Nykredit Realkredit A/S 01.01.2025 (13H)	5.600.000	109,75	6.146.000	5.000.000	108,25	5.412.500
2% Nykredit Realkredit A/S 01.04.2020 (13G)	0	0,00	0	5.000.000	106,10	5.305.000
2% Nykredit Realkredit A/S 01.10.2032 (01E)	2.685.086	104,90	2.816.656	13.128.223	103,10	13.535.198
2% Nykredit Realkredit A/S 01.10.2032 (01E)	196.613	100,00	196.613	927.491	100,00	927.491
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	10.993.019	99,62	10.951.246	0	0,00	0

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2% Nykredit Realkredit A/S 01.10.2047 (01E.)	6.981	100,00	6.981	0	0,00	0
2% Realkredit Danmark A/S 01.04.2021 (10T)	0	0,00	0	4.000.000	108,00	4.320.000
2% Realkredit Danmark A/S 01.10.2029 (21S)	0	0,00	0	1.828.213	103,80	1.897.685
2% Realkredit Danmark A/S 01.10.2029 (21S)	0	0,00	0	171.787	100,00	171.787
2% Realkredit Danmark A/S 01.10.2032 (21S)	6.376.901	104,95	6.692.558	8.080.544	102,80	8.306.799
2% Realkredit Danmark A/S 01.10.2032 (21S)	546.511	100,00	546.511	675.132	100,00	675.132
2% Realkredit Danmark A/S 01.10.2047 (27S)	8.145.433	99,48	8.102.670	28.976.382	95,68	27.723.154
2% Realkredit Danmark A/S 01.10.2047 (27S)	8.589	100,00	8.589	21.361	100,00	21.361
2% Realkredit Danmark A/S 01.10.2050 (27S)	7.999.241	98,28	7.861.254	0	0,00	0
2% Realkredit Danmark A/S 01.10.2050 (27S)	759	100,00	759	0	0,00	0
2,5% BRFKredit A/S 01.10.2034 (111E)	0	0,00	0	4.286.773	104,20	4.466.817
2,5% BRFKredit A/S 01.10.2034 (111E)	0	0,00	0	455.421	100,00	455.421
2,5% BRFKredit A/S 01.10.2047 (411e)	1.884.455	103,25	1.945.700	0	0,00	0
2,5% BRFKredit A/S 01.10.2047 (411e)	69.787	100,00	69.787	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	9.275.366	104,45	9.688.119	0	0,00	0
2,5% DLR Kredit A/S 01.10.2047 (43)	318.782	100,00	318.782	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	4.366.681	104,25	4.552.265	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (cC2)	215.866	100,00	215.866	0	0,00	0
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	5.817.532	99,70	5.800.079
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (CC2)	0	0,00	0	151.715	100,00	151.715
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	3.274.593	105,87	3.466.812	12.089.042	103,15	12.469.847
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	235.411	100,00	235.411	1.339.641	100,00	1.339.641
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	4.549.688	103,35	4.702.103	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2047 (01e)	218.355	100,00	218.355	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2050 (01E.)	9.957.079	102,72	10.227.911	0	0,00	0
2,5% Nykredit Realkredit A/S 01.10.2050 (01E.)	38.657	100,00	38.657	0	0,00	0
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	4.464.523	104,50	4.665.427
2,5% Realkredit Danmark A/S 01.10.2034 (22S)	0	0,00	0	535.477	100,00	535.477
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	4.464.209	103,13	4.603.716
2,5% Realkredit Danmark A/S 01.10.2037 (22S)	0	0,00	0	535.791	100,00	535.791

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2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	4.498.823	101,00	4.543.811
2,5% Realkredit Danmark A/S 01.10.2047 (23S)	0	0,00	0	201.152	100,00	201.152
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	4.581.948	103,70	4.751.480	1.966.677	99,53	1.957.336
2,5% Realkredit Danmark A/S 01.10.2047 (27S)	214.536	100,00	214.536	33.323	100,00	33.323
3% Denmark Government Bond 15.11.2021	0	0,00	0	10.600.000	116,11	12.307.660
3% Nykredit Realkredit A/S 01.01.2028 (02D)	0	0,00	0	937.631	104,50	979.824
3% Nykredit Realkredit A/S 01.01.2028 (02D)	0	0,00	0	73.919	100,00	73.919
3% Nykredit Realkredit A/S 01.10.2044 (01I)	2.487.325	106,85	2.657.707	3.528.237	102,00	3.598.802
3% Nykredit Realkredit A/S 01.10.2044 (01I)	447.424	100,00	447.424	643.031	100,00	643.031
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	5.903.078	103,10	6.086.074
3% Nykredit Realkredit A/S 01.10.2047 (01E.)	0	0,00	0	1.096.922	100,00	1.096.922
0,01750% Danish Ship Finance AS 01.01.2020	0	0,00	0	9.750.000	99,60	9.711.000
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	0	0,00	0	11.000.000	101,10	11.121.000
0,210% Danmarks Skibskredit A/S 01.01.2025	3.000.000	102,71	3.081.300	0	0,00	0
0,0% DLR Kredit A/S 01.04.2020	3.000.000	100,20	3.006.000	0	0,00	0
0,41250% DLR Kredit A/S 01.10.2019 (B)	5.000.000	100,30	5.015.000	5.000.000	100,30	5.015.000
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	4.918.932	102,95	5.064.041	4.981.897	102,55	5.108.935
0,9955% Nordea Kredit Realkreditaktieselskab 01.07.2021	16.348	100,00	16.348	8.045	100,00	8.045
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	2.633.044	103,80	2.733.100	3.729.356	103,15	3.846.830
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.)	51.544	100,00	51.544	22.662	100,00	22.662
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	3.890.146	104,20	4.053.532	0	0,00	0
0,62350% Nykredit Realkredit A/S 01.07.2022 (21H)	4.281	100,00	4.281	0	0,00	0
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	0	0,00	0	3.886.439	101,00	3.925.303
0,2180% Nykredit Realkredit A/S 01.07.2025 (22H)	0	0,00	0	32.042	100,00	32.042
			266.356.419			357.449.853
Noterede obligationer fra danske udstedere i alt:			266.356.419			357.449.853
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DKK						
1% Government of Faroe Islands 11.06.2020	0	0,00	0	4.000.000	102,85	4.114.000

	31-12-2017			31-12-2016		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			4.114.000
Noterede obligationer fra udenlandske udstedere i alt:			0			4.114.000

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Swedish Bonds CL						
Afdelingens funktionelle valuta: SEK						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: SEK						
1,25% European Investment Bank 12.05.2025	2.300.000	102,42	2.355.545	2.300.000	101,06	2.324.449
1,5% Skandinaviska Enskilda Banken AB 17.06.2020	2.000.000	103,71	2.074.240	2.000.000	104,45	2.089.060
1,5% Sweden Government Bond 13.11.2023	0	0,00	0	1.000.000	109,45	1.094.500
2,5% Sweden Government Bond 12.05.2025	1.000.000	115,57	1.155.740	2.500.000	117,95	2.948.800
3,25% Nordea Hypotek AB 17.06.2020	2.600.000	108,01	2.808.260	3.700.000	110,47	4.087.501
3,5% Sweden Government Bond 30.03.2039	1.800.000	137,01	2.466.256	1.800.000	137,72	2.478.960
5,7% Swedbank Hypotek AB 12.05.2020	2.500.000	113,56	2.839.025	3.000.000	118,52	3.555.480
			13.699.066			18.578.750
Noterede obligationer fra udenlandske udstedere i alt:			13.699.066			18.578.750

31-12-2017

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest British Bonds CL

Afdelingens funktionelle valuta: GBP

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: GBP

1,75% United Kingdom Gilt 07.09.2022	0	0,00	0	125.000	105,97	132.459
3,25% United Kingdom Gilt 22.01.2044	450.000	130,31	586.413	450.000	129,29	581.796
4,625% Clydesdale Bank PLC 08.06.2026	100.000	123,03	123.028	350.000	122,70	429.433
4,625% European Investment Bank 12.10.2054	100.000	170,19	170.192	100.000	169,98	169.977
4,875% Lloyds Bank PLC 30.03.2027	450.000	126,69	570.105	450.000	125,81	566.141
5% United Kingdom Gilt 07.03.2025	100.000	128,14	128.138	250.000	131,42	328.558
5,25% Santander UK PLC 16.02.2029	400.000	133,75	535.004	400.000	133,85	535.392
5,5% European Investment Bank 15.04.2025	195.000	129,24	252.023	195.000	131,47	256.364
5,625% Nationwide Building Society 28.01.2026	200.000	131,43	262.864	200.000	132,58	265.158
5,75% Santander UK PLC 02.03.2026	100.000	131,74	131.737	200.000	132,56	265.112
			2.759.503			3.530.388
Noterede obligationer fra udenlandske udstedere i alt:			2.759.503			3.530.388

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	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Dollar Bonds CL						
Afdelingens funktionelle valuta: USD						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
1,5% United States Treasury Note/Bond 15.08.2026	700.000	93,05	651.328	0	0,00	0
2,375% Federal Home Loan Banks 10.06.2022	450.000	100,56	452.534	480.000	101,21	485.784
2,375% Federal Home Loan Mortgage Corp 13.01.2022	100.000	100,82	100.822	0	0,00	0
2,375% Temasek Financial I Ltd 23.01.2023	0	0,00	0	300.000	97,26	291.795
2,4% North American Development Bank 26.10.2022	300.000	98,36	295.080	358.000	98,00	350.840
2,5% Stadshypotek AB 05.04.2022	250.000	99,73	249.315	0	0,00	0
2,5% SR-Boligkreditt AS 12.04.2022	1.150.000	99,29	1.141.778	0	0,00	0
2,625% ING Bank NV 05.12.2022	1.450.000	100,18	1.452.668	1.400.000	99,16	1.388.212
3% Federal Home Loan Banks 11.09.2026	300.000	102,67	308.004	0	0,00	0
3,15% CDP Financial Inc 24.07.2024	424.000	101,82	431.725	424.000	100,41	425.738
4,375% North American Development Bank 11.02.2020	0	0,00	0	200.000	106,69	213.376
4,5% United States Treasury Note/Bond 15.02.2036	100.000	128,80	128.797	0	0,00	0
4,5% United States Treasury Note/Bond 15.08.2039	100.000	130,67	130.672	0	0,00	0
4,875% European Investment Bank 15.02.2036	350.000	131,30	459.533	0	0,00	0
5,25% United States Treasury Note/Bond 15.11.2028	700.000	126,90	888.289	450.000	127,34	573.047
6,25% United States Treasury Note/Bond 15.08.2023	900.000	121,19	1.090.688	800.000	125,07	1.000.594
6,625% Federal National Mortgage Association 15.11.2030	150.000	140,89	211.335	150.000	139,07	208.599
6,75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	142,98	500.434	400.000	140,90	563.604
7,625% International Bank for Reconstruction & Developmen 19.01.2023	0	0,00	0	120.000	129,57	155.486
			8.492.999			5.657.075
Noterede obligationer fra udenlandske udstedere i alt:			8.492.999			5.657.075

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Jyske Invest European Bonds CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% Realkredit Danmark A/S 01.01.2028 (10F-)	1.000.000	100,25	134.646	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2026 (13H)	0	0,00	0	2.400.000	107,55	347.145
			134.646			347.145
Noterede obligationer fra danske udstedere i alt:			134.646			347.145
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	100.000	107,87	113.859	325.000	109,58	370.968
0,250% French Republic Government Bond OAT 25.11.2026	100.000	97,46	97.461	0	0,00	0
0,50% French Republic Government Bond OAT 25.05.2026	330.000	100,46	331.531	450.000	99,01	445.523
1,25% European Investment Bank 13.11.2026	0	0,00	0	250.000	108,48	271.209
1,3% Spain Government Bond 31.10.2026	300.000	99,87	299.595	300.000	99,23	297.684
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	200.000	99,25	198.502	200.000	101,47	202.936
1,5% Temasek Financial I Ltd 01.03.2028	330.000	105,10	346.824	480.000	106,05	509.023
1,65% Italy Buoni Poliennali Del Tesoro 01.03.2032	100.000	90,48	90.479	75.000	93,75	70.313
1,7% Ireland Government Bond 15.05.2037	150.000	103,29	154.935	0	0,00	0
2,375% ABN AMRO Bank NV 23.01.2024	200.000	112,68	225.350	500.000	114,80	573.995
2,375% UniCredit Bank Austria AG 22.01.2024	200.000	111,76	223.518	200.000	113,98	227.966
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	100.000	121,73	121.727
3,75% Italy Buoni Poliennali Del Tesoro 01.09.2024	350.000	115,25	403.389	350.000	116,80	408.800
5,4% Spain Government Bond 31.01.2023	95.000	124,96	118.715	400.000	128,34	513.368
5,5% Italy Buoni Poliennali Del Tesoro 01.09.2022	270.000	121,95	329.270	700.000	125,49	878.416
			2.933.429			4.891.927
Instrumentets valuta: GBP						
3,25% United Kingdom Gilt 22.01.2044	180.000	130,31	264.247	180.000	129,29	272.632
4,625% Clydesdale Bank PLC 08.06.2026	0	0,00	0	225.000	122,70	323.411

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Nationwide Building Society 28.01.2026	0	0,00	0	200.000	132,58	310.635
6% Lloyds Bank PLC 08.02.2029	300.000	140,97	476.422	300.000	141,59	497.633
			740.669			1.404.311
Instrumentets valuta: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	103,29	105.062	0	0,00	0
			105.062			0
Noterede obligationer fra udenlandske udstedere i alt:			3.779.160			6.296.238

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Favourite Bonds CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
2% Nordea Kredit Realkreditaktieselskab 01.01.2019	0	0,00	0	5.500.000	104,42	772.373
2% Nordea Kredit Realkreditaktieselskab 01.01.2023	4.000.000	108,80	584.519	0	0,00	0
2% Nordea Kredit Realkreditaktieselskab 01.01.2025 (.)	8.000.000	109,66	1.178.278	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2021 (12H)	0	0,00	0	1.000.000	107,69	144.832
2% Realkredit Danmark A/S 01.04.2022 (10T)	6.000.000	107,90	869.525	11.800.000	108,90	1.728.220
2% Realkredit Danmark A/S 01.04.2024 (10T)	1.000.000	109,20	146.667	1.000.000	108,99	146.578
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	0	0,00	0	5.499.248	100,60	744.030
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	0	0,00	0	752	100,00	101
			2.778.989			3.536.133
Noterede obligationer fra danske udstedere i alt:			2.778.989			3.536.133
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: ARS						
21,2% Argentine Bonos del Tesoro 19.09.2018	5.500.000	97,27	239.162	0	0,00	0
			239.162			0
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	1.000	1.029,07	258.354	0	0,00	0
			258.354			0
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	300.000	97,46	292.383	0	0,00	0
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	99,25	397.004	400.000	101,47	405.872
1,5% Temasek Financial I Ltd 01.03.2028	750.000	105,10	788.237	750.000	106,05	795.349
1,75% French Republic Government Bond OAT 25.05.2023	250.000	109,57	273.933	250.000	111,02	277.550
1,95% Spain Government Bond 30.04.2026	75.000	105,51	79.129	75.000	105,28	78.963
3,25% Silgan Holdings Inc 15.03.2025	300.000	103,70	311.100	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	200.000	121,73	243.454
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	500.000	110,99	554.945	500.000	113,93	569.650
3,875% Argentine Republic Government International Bond 15.01.2022	250.000	105,75	264.375	0	0,00	0
4% Vonovia Finance BV 17.12.2166	200.000	109,26	218.528	200.000	103,04	206.090
4,25% Legrand SA 24.02.2017	0	0,00	0	50.000	100,64	50.320
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	400.000	121,39	485.540	400.000	123,33	493.336
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	200.000	107,49	214.976	100.000	105,42	105.422
5,125% Ivory Coast Government International Bond 15.06.2025	150.000	109,25	163.875	0	0,00	0
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	100.000	108,38	108.375
5,4% Spain Government Bond 31.01.2023	375.000	124,96	468.611	375.000	128,34	481.283
5,5% Petroleos Mexicanos 24.02.2025	150.000	118,25	177.375	0	0,00	0
5,625% Orange SA 22.05.2018	50.000	102,21	51.107	50.000	107,91	53.954
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	150.000	102,57	153.851	300.000	108,48	325.451
7,625% Aareal Bank AG 30.04.2166	200.000	108,46	216.916	0	0,00	0
8,25% Santos Finance Ltd 22.09.2070	0	0,00	0	150.000	103,71	155.567
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019	0	0,00	0	150.000	123,16	184.733
			5.111.884			4.535.368
Instrumentets valuta: GBP						
3,25% United Kingdom Gilt 22.01.2044	30.000	130,31	44.041	30.000	129,29	45.439
4,875% Lloyds Bank PLC 30.03.2027	500.000	126,69	713.607	500.000	125,81	736.932
5,125% Temasek Financial I Ltd 26.07.2040	100.000	151,40	170.555	0	0,00	0
5,25% Santander UK PLC 16.02.2029	200.000	133,75	301.352	200.000	133,85	313.609
9,625% Investec Bank PLC 17.02.2022	100.000	124,76	140.551	100.000	120,88	141.610
			1.370.106			1.237.589
Instrumentets valuta: IDR						
8,375% Indonesia Treasury Bond 15.03.2034	0	0,00	0	3.600.000.000	100,90	255.621
			0			255.621
Instrumentets valuta: MXN						
10% Mexican Bonos 20.11.2036	0	0,00	0	30.000	121,64	167.939

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			167.939
Instrumentets valuta: PEN						
7,84% Peru Government Bond 12.08.2020	0	111,45	0	950.000	108,76	292.155
			0			292.155
Instrumentets valuta: RUB						
7% Russian Federal Bond - OFZ 16.08.2023	5.700.000	100,25	82.658	0	0,00	0
			82.658			0
Instrumentets valuta: SEK						
2% Sveriges Sakerstalda Obligationer AB 17.06.2026	2.000.000	103,29	210.124	0	0,00	0
			210.124			0
Instrumentets valuta: USD						
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	0	0,00	0	400.000	99,69	378.042
2,5% SR-Boligkreditt AS 12.04.2022	1.050.000	99,29	868.165	0	0,00	0
2,625% ING Bank NV 05.12.2022	750.000	100,18	625.733	750.000	99,16	705.082
3,15% CDP Financial Inc 24.07.2024	1.200.000	101,82	1.017.541	0	0,00	0
3,875% Kazakhstan Government International Bond 14.10.2024	0	0,00	0	350.000	100,38	333.077
4,375% North American Development Bank 11.02.2020	0	0,00	0	300.000	106,69	303.450
4,875% European Investment Bank 15.02.2036	200.000	131,30	218.679	650.000	124,37	766.430
5% Best Buy Co Inc 01.08.2018	0	0,00	0	250.000	104,59	247.900
5,125% Portugal Government International Bond 15.10.2024	900.000	107,55	806.058	1.000.000	97,43	923.679
5,375% Hungary Government International Bond 25.03.2024	0	0,00	0	300.000	108,98	309.958
6% Pertamina Persero PT 03.05.2042	0	0,00	0	300.000	96,81	275.361
6,25% Turkey Government International Bond 26.09.2022	320.000	108,88	290.140	0	0,00	0
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.100.000	142,98	1.309.786	1.100.000	140,90	1.469.458
8,25% International Lease Finance Corp 15.12.2020	0	0,00	0	125.000	116,50	138.066
			5.136.101			5.850.502
Noterede obligationer fra udenlandske udstedere i alt:			12.408.389			12.339.174
Afledte finansielle instrumenter:						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta:						
FXFO1009091 EUR/DKK	0	0,00	0	-25.140.000	-0,03	1.013
FXFO1009091 EUR/DKK	0	0,00	0	3.383.352	0,00	0
FXFO1009122 EUR/DKK	0	0,00	0	-1.500.000	-0,03	65
FXFO1009122 EUR/DKK	0	0,00	0	201.875	0,00	0
FXFO1009140 EUR/DKK	0	0,00	0	-807.772	0,00	0
FXFO1009140 EUR/DKK	0	0,00	0	6.000.000	-0,07	-532
FXFO1010729 EUR/DKK	-21.280.000	-0,04	1.180	0	0,00	0
FXFO1010729 EUR/DKK	2.860.138	0,00	0	0	0,00	0
FXFO1010845 EUR/DKK	-36.960	0,00	0	0	0,00	0
FXFO1010845 EUR/DKK	275.000	-0,04	-14	0	0,00	0
FXFO1009101 EUR/GBP	0	0,00	0	-1.060.000	-1,89	23.491
FXFO1009101 EUR/GBP	0	0,00	0	1.262.356	0,00	0
FXFO1010740 EUR/GBP	-1.090.000	-0,88	10.865	0	0,00	0
FXFO1010740 EUR/GBP	1.236.108	0,00	0	0	0,00	0
FXFO1010759 EUR/GBP	-150.000	-0,47	789	0	0,00	0
FXFO1010759 EUR/GBP	169.401	0,00	0	0	0,00	0
FXFO1009107 EUR/USD	0	0,00	0	-6.160.000	-0,87	50.726
FXFO1009107 EUR/USD	0	0,00	0	5.859.412	0,00	0
FXFO1010746 EUR/USD	-6.530.000	-1,32	71.800	0	0,00	0
FXFO1010746 EUR/USD	5.484.169	0,00	0	0	0,00	0
			84.619			74.764
Instrumentets valuta: EUR						
EURO-BUND FUTURE Mar17	0	0,00	0	-300.000	2,09	-6.270
			0			-6.270
Instrumentets valuta: JPY						
JPN 10Y BOND(OSE) Mar17	0	0,00	0	300.000.000	0,12	2.926
JPN 10Y BOND(OSE) Mar18	300.000.000	-0,07	-1.552	0	0,00	0
			-1.552			2.926

31-12-2017

31-12-2016

Papirnavn

Antal stk.

Børskurs

Kursværdi

Antal stk.

Børskurs

Kursværdi

Afledte finansielle instrumenter i alt:**83.067****71.420**

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Emerging Market Bonds CL						
Afdelingens funktionelle valuta: USD						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DEM						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	0	0,00	0	113.000	83,50	21.202
			0			21.202
Instrumentets valuta: EUR						
1,375% Mexico Government International Bond 15.01.2025	0	0,00	0	100.000	95,50	100.729
2,75% Peruvian Government International Bond 30.01.2026	120.000	111,63	160.847	0	0,00	0
2,75% Romanian Government International Bond 29.10.2025	0	0,00	0	125.000	104,88	138.271
2,875% Romanian Government International Bond 26.05.2028	0	0,00	0	33.000	103,13	35.894
3,375% Mexico Government International Bond 23.02.2031	0	0,00	0	200.000	102,25	215.696
3,5% Morocco Government International Bond 19.06.2024	100.000	112,25	134.790	100.000	105,75	111.540
3,75% Peruvian Government International Bond 01.03.2030	0	0,00	0	168.000	113,50	201.120
3,875% Argentine Republic Government International Bond 15.01.2022	0	0,00	0	350.000	96,17	355.018
5% Argentine Republic Government International Bond 15.01.2027	0	0,00	0	180.000	88,58	168.166
5,125% Ivory Coast Government International Bond 15.06.2025	200.000	109,25	262.375	0	0,00	0
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	408.000	108,38	466.379
5,25% Argentine Republic Government International Bond 15.01.2028	200.000	104,25	250.367	0	0,00	0
5,5% Petroleos Mexicanos 24.02.2025	390.000	118,25	553.779	0	0,00	0
			1.362.158			1.792.813
Instrumentets valuta: USD						
0,0% Ukraine Government International Bond 31.05.2040	0	0,00	0	40.000	30,51	12.204
10,5% Ecuador Government International Bond 24.03.2020	0	0,00	0	200.000	107,63	215.250
10,875% Mongolia Government International Bond 06.04.2021	0	0,00	0	200.000	105,25	210.500
11,75% Venezuela Government International Bond 31.12.2099	120.000	22,63	27.150	120.000	56,50	67.800
11,85% Colombia Government International Bond 09.03.2028	100.000	150,35	150.350	100.000	144,99	144.990
11,95% Venezuela Government International Bond 05.08.2031	120.000	20,88	25.050	120.000	56,50	67.800
2,5% Argentine Republic Government International Bond 31.12.2038	250.000	73,75	184.375	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	97,50	195.000	0	0,00	0
2,625% Brazilian Government International Bond 05.01.2023	200.000	96,56	193.125	200.000	89,25	178.500
3% Republic of Poland Government International Bond 17.03.2023	160.000	101,88	163.000	40.000	98,23	39.293
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	0	0,00	0	225.000	95,51	214.891
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	101,12	202.244	200.000	97,19	194.388
3,5% Russian Foreign Bond - Eurobond 16.01.2019	0	0,00	0	200.000	101,81	203.625
3,6% Mexico Government International Bond 30.01.2025	258.000	101,16	260.999	258.000	96,50	248.970
3,625% Oman Government International Bond 15.06.2021	200.000	100,31	200.625	200.000	100,13	200.250
3,875% Corp Nacional del Cobre de Chile 03.11.2021	0	0,00	0	200.000	102,31	204.625
3,875% Kazakhstan Government International Bond 14.10.2024	0	0,00	0	200.000	100,38	200.750
3,95% Philippine Government International Bond 20.01.2040	100.000	103,25	103.250	100.000	98,81	98.813
4% Panama Government International Bond 22.09.2024	400.000	106,50	426.000	400.000	102,13	408.500
4% Republic of Poland Government International Bond 22.01.2024	233.000	106,75	248.728	233.000	102,55	238.935
4% Transnet SOC Ltd 26.07.2022	0	0,00	0	200.000	96,00	192.000
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	300.000	103,19	309.563	0	0,00	0
4,3% Republic of South Africa Government International 12.10.2028	230.000	96,88	222.813	0	0,00	0
4,375% KazTransGas JSC 26.09.2027	200.000	100,56	201.125	0	0,00	0
4,375% Russian Railways Via RZD Capital PLC 01.03.2024	200.000	102,38	204.750	0	0,00	0
4,375% Uruguay Government International Bond 27.10.2027	115.000	108,00	124.200	115.000	100,63	115.719
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	200.000	106,06	212.125	200.000	100,74	201.484
4,625% Petroleos Mexicanos 21.09.2023	0	0,00	0	109.000	97,04	105.774
4,665% Republic of South Africa Government International 17.01.2024	200.000	102,50	205.000	0	0,00	0
4,75% Republic of Azerbaijan International Bond 18.03.2024	200.000	103,63	207.250	0	0,00	0
4,75% Empresa Nacional del Petroleo 06.12.2021	0	0,00	0	200.000	103,75	207.500
4,75% KazMunayGas National Co JSC 19.04.2027	200.000	105,69	211.370	0	0,00	0
4,75% Russian Foreign Bond - Eurobond 27.05.2026	0	0,00	0	200.000	102,50	205.000
4,875% Kazakhstan Government International Bond 14.10.2044	0	0,00	0	200.000	95,38	190.750
4,875% Turkey Government International Bond 09.10.2026	400.000	99,19	396.750	200.000	92,63	185.250
5% Brazilian Government International Bond 27.01.2045	350.000	93,56	327.469	0	0,00	0
5% Republic of Poland Government International Bond 23.03.2022	100.000	109,63	109.625	100.000	109,20	109.197

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5% Russian Foreign Bond - Eurobond 29.04.2020	0	0,00	0	200.000	106,25	212.500
5,1% Uruguay Government International Bond 18.06.2050	31.000	111,75	34.643	106.000	90,88	96.328
5,125% Mongolia Government International Bond 05.12.2022	250.000	99,25	248.125	0	0,00	0
5,25% Russian Foreign Bond - Eurobond 23.06.2047	200.000	104,69	209.375	0	0,00	0
5,375% Ivory Coast Government International Bond 23.07.2024	0	0,00	0	275.000	96,75	266.063
5,375% Hungary Government International Bond 21.02.2023	276.000	111,75	308.430	52.000	108,23	56.278
5,5% Dominican Republic International Bond 27.01.2025	100.000	106,00	106.000	100.000	96,75	96.750
5,625% Pertamina Persero PT 20.05.2043	0	0,00	0	200.000	92,32	184.640
5,625% Peruvian Government International Bond 18.11.2050	100.000	129,38	129.375	100.000	114,13	114.125
5,7% Russian Railways Via RZD Capital PLC 05.04.2022	200.000	108,63	217.250	0	0,00	0
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	0	0,00	0	195.000	106,19	207.066
5,75% Egypt Government International Bond 29.04.2020	100.000	104,50	104.500	100.000	101,25	101.250
5,75% KazMunayGas National Co JSC 19.04.2047	200.000	107,00	214.000	0	0,00	0
5,75% Mexico Government International Bond 12.10.2110	0	0,00	0	50.000	93,13	46.563
5,75% Turkey Government International Bond 11.05.2047	200.000	98,00	196.000	0	0,00	0
5,875% Indonesia Government International Bond 15.01.2024	125.000	114,06	142.578	125.000	110,50	138.125
5,95% Dominican Republic International Bond 25.01.2027	200.000	108,54	217.081	0	0,00	0
6% Petroleos de Venezuela SA 16.05.2024	200.000	22,90	45.800	200.000	39,13	78.250
6% Sri Lanka Government International Bond 14.01.2019	200.000	102,44	204.875	200.000	102,69	205.375
6,125% Colombia Government International Bond 18.01.2041	0	0,00	0	100.000	108,50	108.500
6,125% Ivory Coast Government International Bond 15.06.2033	228.000	101,88	232.275	0	0,00	0
6,125% Lithuania Government International Bond 09.03.2021	240.000	111,31	267.150	240.000	112,29	269.491
6,125% Romanian Government International Bond 22.01.2044	0	0,00	0	50.000	116,88	58.438
6,125% Sri Lanka Government International Bond 03.06.2025	200.000	105,75	211.500	0	0,00	0
6,2% Lebanon Government International Bond 26.02.2025	170.000	94,75	161.075	170.000	94,88	161.288
6,25% Sri Lanka Government International Bond 04.10.2020	0	0,00	0	100.000	102,81	102.813
6,25% Turkey Government International Bond 26.09.2022	145.000	108,88	157.869	145.000	104,19	151.072
6,375% Lebanon Government International Bond 09.03.2020	0	0,00	0	210.000	100,38	210.788
6,375% Philippine Government International Bond 15.01.2032	0	0,00	0	100.000	127,31	127.313
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	0	0,00	0	200.000	107,13	214.250

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,5% Nigeria Government International Bond 28.11.2027	200.000	104,50	209.000	0	0,00	0
6,6% Dominican Republic International Bond 28.01.2024	50.000	112,19	56.095	50.000	104,50	52.250
6,625% Croatia Government International Bond 14.07.2020	0	0,00	0	100.000	109,06	109.063
6,625% Ethiopia International Bond 11.12.2024	0	0,00	0	200.000	92,38	184.750
6,7% Panama Government International Bond 26.01.2036	50.000	133,83	66.913	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	110.000	104,64	115.099	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	200.000	104,64	209.270	0	0,00	0
6,85% Dominican Republic International Bond 27.01.2045	100.000	112,94	112.944	100.000	95,13	95.125
6,85% Lebanon Government International Bond 23.03.2027	70.000	97,13	67.988	0	0,00	0
6,875% Argentine Republic Government International Bond 22.04.2021	150.000	108,81	163.219	0	0,00	0
6,875% Argentine Republic Government International Bond 22.04.2021	0	0,00	0	150.000	106,85	160.275
6,875% Dominican Republic International Bond 29.01.2026	110.000	114,80	126.282	210.000	104,25	218.925
6,875% Southern Gas Corridor CJSC 24.03.2026	0	0,00	0	200.000	108,38	216.750
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	215.000	108,31	232.872	215.000	108,17	232.575
7,125% Argentine Republic Government International Bond 28.06.2117	100.000	103,59	103.588	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	100.000	128,75	128.750	100.000	123,75	123.750
7,25% Serbia International Bond 28.09.2021	0	0,00	0	400.000	111,88	447.500
7,25% Turkey Government International Bond 05.03.2038	50.000	116,75	58.375	50.000	106,81	53.406
7,375% El Salvador Government International Bond 01.12.2019	150.000	106,34	159.517	100.000	103,50	103.500
7,375% Turkey Government International Bond 05.02.2025	0	0,00	0	360.000	109,69	394.875
7,375% Ukraine Government International Bond 25.09.2032	200.000	98,58	197.150	0	0,00	0
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	200.000	127,81	255.625	200.000	127,44	254.875
7,45% Dominican Republic International Bond 30.04.2044	100.000	120,25	120.250	0	0,00	0
7,5% Argentine Republic Government International Bond 22.04.2026	150.000	113,36	170.044	0	0,00	0
7,5% Argentine Republic Government International Bond 22.04.2026	0	0,00	0	150.000	105,00	157.500
7,5% Russian Foreign Bond - Eurobond 31.03.2030	0	0,00	0	200.000	120,56	129.002
7,625% Jamaica Government International Bond 09.07.2025	0	0,00	0	200.000	114,75	229.500
7,625% Hungary Government International Bond 29.03.2041	50.000	157,50	78.750	50.000	140,00	70.000
7,625% Uruguay Government International Bond 21.03.2036	90.000	143,00	128.700	90.000	125,13	112.613
7,65% Venezuela Government International Bond 31.12.2099	120.000	21,00	25.200	120.000	45,75	54.900

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Majapahit Holding BV 20.01.2020	100.000	109,50	109.500	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2019	0	0,00	0	300.000	100,50	301.500
7,75% Ukraine Government International Bond 01.09.2023	250.000	106,31	265.781	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2027	250.000	103,76	259.391	100.000	93,40	93.400
8% Jamaica Government International Bond 15.03.2039	0	0,00	0	100.000	110,88	110.881
8,28% Argentine Republic Government International Bond 31.12.2033	300.000	116,44	489.749	0	0,00	0
8,5% Egypt Government International Bond 31.01.2047	200.000	115,25	230.500	0	0,00	0
8,625% El Salvador Government International Bond 28.02.2029	135.000	117,65	158.828	0	0,00	0
8,75% Peruvian Government International Bond 21.11.2033	75.000	158,50	118.875	75.000	147,00	110.250
8,875% Ecuador Government International Bond 23.10.2027	200.000	109,82	219.639	0	0,00	0
8,95% Republic of Belarus International Bond 26.01.2018	75.000	100,50	75.375	75.000	104,13	78.094
9% Petroleos de Venezuela SA 17.11.2021	165.000	27,90	46.035	165.000	53,13	87.656
			13.279.136			12.052.932
Noterede obligationer fra udenlandske udstedere i alt:			14.641.294			13.866.947
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1008912 EUR/USD	0	0,00	0	-1.740.000	0,00	0
FXFO1008912 EUR/USD	0	0,00	0	1.858.842	1,02	18.962
FXFO1010632 EUR/USD	-1.540.000	0,00	0	0	0,00	0
FXFO1010632 EUR/USD	1.837.836	-0,93	-17.181	0	0,00	0
FXFO1010669 EUR/USD	-239.309	-0,67	1.604	0	0,00	0
FXFO1010669 EUR/USD	200.000	0,00	0	0	0,00	0
			-15.577			18.962
Afledte finansielle instrumenter i alt:			-15.577			18.962

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Emerging Market Bonds (EUR) CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DEM						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	0	0,00	0	300.000	83,50	53.366
			0			53.366
Instrumentets valuta: EUR						
2,625% Indonesia Government International Bond 14.06.2023	0	0,00	0	300.000	100,75	302.250
2,75% Peruvian Government International Bond 30.01.2026	140.000	111,63	156.275	0	0,00	0
2,75% Romanian Government International Bond 29.10.2025	0	0,00	0	250.000	104,88	262.188
2,875% Romanian Government International Bond 26.05.2028	0	0,00	0	141.000	103,13	145.406
3,375% Mexico Government International Bond 23.02.2031	0	0,00	0	450.000	102,25	460.125
3,75% Indonesia Government International Bond 14.06.2028	0	0,00	0	100.000	102,38	102.375
3,75% Peruvian Government International Bond 01.03.2030	0	0,00	0	184.000	113,50	208.840
3,875% Argentine Republic Government International Bond 15.01.2022	0	0,00	0	560.000	96,17	538.544
5% Argentine Republic Government International Bond 15.01.2027	0	0,00	0	420.000	88,58	372.019
5,125% Ivory Coast Government International Bond 15.06.2025	200.000	109,25	218.500	0	0,00	0
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	625.000	108,38	677.344
5,25% Argentine Republic Government International Bond 15.01.2028	250.000	104,25	260.625	0	0,00	0
5,5% Petroleos Mexicanos 24.02.2025	819.000	118,25	968.468	0	0,00	0
6,25% Argentine Republic Government International Bond 09.11.2047	167.000	101,78	169.964	0	0,00	0
			1.773.832			3.069.090
Instrumentets valuta: USD						
0,0% Ukraine Government International Bond 31.05.2040	0	0,00	0	80.000	30,51	23.142
10,5% Ecuador Government International Bond 24.03.2020	0	0,00	0	200.000	107,63	204.077
10,75% Ecuador Government International Bond 28.03.2022	0	0,00	0	200.000	108,88	206.447
10,875% Mongolia Government International Bond 06.04.2021	0	0,00	0	200.000	105,25	199.573
11,75% Venezuela Government International Bond 31.12.2099	220.000	22,63	41.452	220.000	56,50	117.848
11,85% Colombia Government International Bond 09.03.2028	0	0,00	0	175.000	144,99	240.562

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
11,95% Venezuela Government International Bond 05.08.2031	350.000	20,88	60.845	350.000	56,50	187.485
2,5% Argentine Republic Government International Bond 31.12.2038	400.000	73,75	245.670	0	0,00	0
2,625% Brazilian Government International Bond 05.01.2023	0	0,00	0	300.000	89,25	253.852
3% Republic of Poland Government International Bond 17.03.2023	300.000	101,88	254.518	100.000	98,23	93.134
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	0	0,00	0	300.000	95,51	271.649
3,25% Sinopec Group Overseas Development 2017 Ltd 13.09.2027	200.000	97,81	162.912	0	0,00	0
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	400.000	101,12	336.849	400.000	97,19	368.595
3,5% Russian Foreign Bond - Eurobond 16.01.2019	0	0,00	0	300.000	101,81	289.583
3,6% Mexico Government International Bond 30.01.2025	0	0,00	0	200.000	96,50	182.982
3,625% Mexico Government International Bond 15.03.2022	0	0,00	0	250.000	100,50	238.208
3,625% Oman Government International Bond 15.06.2021	200.000	100,31	167.076	200.000	100,13	189.855
3,75% Corp Nacional del Cobre de Chile 04.11.2020	0	0,00	0	100.000	103,25	97.891
3,875% Corp Nacional del Cobre de Chile 03.11.2021	0	0,00	0	250.000	102,31	242.504
3,95% Philippine Government International Bond 20.01.2040	0	0,00	0	200.000	98,81	187.367
4% Colombia Government International Bond 26.02.2024	0	0,00	0	200.000	101,13	191.752
4% Panama Government International Bond 22.09.2024	500.000	106,50	443.454	600.000	102,13	580.943
4% Republic of Poland Government International Bond 22.01.2024	405.000	106,75	360.041	405.000	102,55	393.757
4% Transnet SOC Ltd 26.07.2022	0	0,00	0	200.000	96,00	182.034
4,125% Mongolia Government International Bond 05.01.2018	0	0,00	0	200.000	96,69	183.337
4,125% Uruguay Government International Bond 20.11.2045	0	0,00	0	95.000	83,38	75.095
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	305.000	103,19	262.094	0	0,00	0
4,25% Brazilian Government International Bond 07.01.2025	100.000	102,13	85.047	100.000	93,63	88.765
4,25% Morocco Government International Bond 11.12.2022	200.000	105,75	176.133	200.000	102,25	193.885
4,3% Republic of South Africa Government International 12.10.2028	280.000	96,88	225.891	280.000	93,13	247.215
4,325% Perusahaan Penerbit SBSN Indonesia III 28.05.2025	300.000	104,56	261.232	0	0,00	0
4,375% KazTransGas JSC 26.09.2027	310.000	100,56	259.613	0	0,00	0
4,375% Russian Railways Via RZD Capital PLC 01.03.2024	240.000	102,38	204.614	0	0,00	0
4,375% Uruguay Government International Bond 27.10.2027	300.000	108,00	269.820	300.000	100,63	286.205
4,5% Panama Government International Bond 15.05.2047	240.000	107,86	215.581	0	0,00	0
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	345.000	106,06	304.727	345.000	100,74	329.519

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,625% Petroleos Mexicanos 21.09.2023	0	0,00	0	100.000	97,04	92.003
4,665% Republic of South Africa Government International 17.01.2024	200.000	102,50	170.720	0	0,00	0
4,75% Republic of Azerbaijan International Bond 18.03.2024	200.000	103,63	172.593	200.000	99,75	189.144
4,75% Banco Nacional de Desenvolvimento Economico e Soci 09.05.2024	400.000	101,13	336.859	0	0,00	0
4,75% Corp Financiera de Desarrollo SA 15.07.2025	0	0,00	0	200.000	104,00	197.203
4,75% Empresa Nacional del Petroleo 06.12.2021	215.000	106,51	190.694	215.000	103,75	211.484
4,75% Indonesia Government International Bond 08.01.2026	200.000	108,81	181.233	200.000	103,56	196.374
4,75% Oman Government International Bond 15.06.2026	0	0,00	0	200.000	96,88	183.693
4,75% Petroleos del Peru SA 19.06.2032	200.000	101,63	169.262	0	0,00	0
4,75% Russian Foreign Bond - Eurobond 27.05.2026	0	0,00	0	400.000	102,50	388.718
4,875% Kazakhstan Government International Bond 14.10.2044	0	0,00	0	200.000	95,38	180.849
4,875% Petroleos Mexicanos 24.01.2022	0	0,00	0	150.000	100,86	143.437
4,875% Republic of South Africa Government International 14.04.2026	200.000	102,50	170.720	0	0,00	0
4,875% Turkey Government International Bond 09.10.2026	300.000	99,19	247.804	0	0,00	0
5% Brazilian Government International Bond 27.01.2045	350.000	93,56	272.709	0	0,00	0
5% Export Credit Bank of Turkey 23.09.2021	200.000	101,50	169.054	200.000	96,00	182.034
5% Republic of Poland Government International Bond 23.03.2022	300.000	109,63	273.880	300.000	109,20	310.586
5% Russian Foreign Bond - Eurobond 29.04.2020	0	0,00	0	260.000	106,25	261.910
5,1% Uruguay Government International Bond 18.06.2050	0	0,00	0	185.000	90,88	159.392
5,125% Mongolia Government International Bond 05.12.2022	250.000	99,25	206.633	0	0,00	0
5,125% Republic of Poland Government International Bond 21.04.2021	75.000	108,50	67.767	75.000	109,35	77.755
5,25% Namibia International Bonds 29.10.2025	200.000	102,06	169.991	200.000	98,13	186.063
5,25% Russian Foreign Bond - Eurobond 23.06.2047	400.000	104,69	348.726	0	0,00	0
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	0	0,00	0	200.000	102,45	194.270
5,375% Hungary Government International Bond 21.02.2023	620.000	111,75	576.990	320.000	108,23	328.349
5,375% Hungary Government International Bond 25.03.2024	110.000	113,38	103.858	270.000	108,98	278.962
5,5% Dominican Republic International Bond 27.01.2025	100.000	106,00	88.274	100.000	96,75	91.728
5,5% Mexico City Airport Trust 31.07.2047	200.000	99,00	164.890	0	0,00	0
5,5% Philippine Government International Bond 30.03.2026	450.000	118,38	443.611	450.000	118,19	504.237
5,625% Petroleos Mexicanos 23.01.2046	0	0,00	0	150.000	83,50	118.749

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,625% Peruvian Government International Bond 18.11.2050	370.000	129,38	398.640	240.000	114,13	259.682
5,625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	200.000	100,25	166.972	0	0,00	0
5,7% Russian Railways Via RZD Capital PLC 05.04.2022	350.000	108,63	316.612	0	0,00	0
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	355.000	107,60	308.802	440.000	106,19	442.972
5,75% Comision Federal de Electricidad 14.02.2042	200.000	106,11	176.736	200.000	94,13	178.478
5,75% Ivory Coast Government International Bond 31.12.2032	0	0,00	0	570.000	92,88	491.870
5,75% KazMunayGas National Co JSC 19.04.2047	400.000	107,00	356.429	0	0,00	0
5,75% KazMunayGas National Co JSC 30.04.2043	200.000	107,44	178.943	450.000	95,81	408.776
5,75% Mexico Government International Bond 12.10.2110	100.000	105,79	88.098	100.000	93,13	88.291
5,75% Turkey Government International Bond 11.05.2047	416.000	98,00	339.507	0	0,00	0
5,75% Turkey Government International Bond 22.03.2024	200.000	106,06	176.653	200.000	100,44	190.448
5,875% Egypt Government International Bond 11.06.2025	200.000	100,63	167.597	200.000	91,06	172.671
5,875% Indonesia Government International Bond 15.01.2024	200.000	114,06	189.978	200.000	110,50	209.528
5,875% Russian Foreign Bond - Eurobond 16.09.2043	400.000	116,19	387.034	200.000	110,88	210.239
5,95% Dominican Republic International Bond 25.01.2027	450.000	108,54	406.756	0	0,00	0
6% Republic of Armenia International Bond 30.09.2020	0	0,00	0	200.000	104,00	197.203
6% Sri Lanka Government International Bond 14.01.2019	0	0,00	0	200.000	102,69	194.714
6% Turkey Government International Bond 14.01.2041	0	0,00	0	200.000	92,88	176.108
6% Turkey Government International Bond 25.03.2027	510.000	106,69	453.120	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	250.000	22,88	47.625	250.000	48,50	114.956
6,1% Paraguay Government International Bond 11.08.2044	200.000	114,63	190.914	200.000	100,63	190.804
6,125% Colombia Government International Bond 18.01.2041	200.000	120,81	201.220	200.000	108,50	205.736
6,125% Egypt Government International Bond 31.01.2022	400.000	104,69	348.726	0	0,00	0
6,125% Ivory Coast Government International Bond 15.06.2033	497.000	101,88	421.651	0	0,00	0
6,125% Jordan Government International Bond 29.01.2026	200.000	103,25	171.969	0	0,00	0
6,125% Lithuania Government International Bond 09.03.2021	409.000	111,31	379.137	409.000	112,29	435.419
6,125% Sri Lanka Government International Bond 03.06.2025	320.000	105,75	281.812	0	0,00	0
6,2% Lebanon Government International Bond 26.02.2025	340.000	94,75	268.279	340.000	94,88	305.831
6,25% Senegal Government International Bond 23.05.2033	200.000	105,63	175.924	0	0,00	0
6,25% Sri Lanka Government International Bond 04.10.2020	200.000	105,63	175.924	500.000	102,81	487.379

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Turkey Government International Bond 26.09.2022	69.000	108,88	62.561	69.000	104,19	68.158
6,375% Ivory Coast Government International Bond 03.03.2028	0	0,00	0	200.000	97,63	185.115
6,375% Lebanon Government International Bond 09.03.2020	0	0,00	0	350.000	100,38	333.077
6,375% Philippine Government International Bond 15.01.2032	0	0,00	0	100.000	127,31	120.704
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	0	0,00	0	249.000	107,13	252.895
6,5% Nigeria Government International Bond 28.11.2027	200.000	104,50	174.051	0	0,00	0
6,5% Oman Government International Bond 08.03.2047	400.000	100,38	334.360	0	0,00	0
6,6% Dominican Republic International Bond 28.01.2024	100.000	112,19	93.430	250.000	104,50	247.689
6,625% Argentine Republic Government International Bond 06.07.2028	180.000	107,59	161.274	0	0,00	0
6,625% Argentine Republic Government International Bond 06.07.2028	0	0,00	0	180.000	98,63	168.310
6,625% Croatia Government International Bond 14.07.2020	0	0,00	0	150.000	109,06	155.102
6,625% Ethiopia International Bond 11.12.2024	0	0,00	0	200.000	92,38	175.160
6,625% Indonesia Government International Bond 17.02.2037	150.000	128,38	160.362	0	0,00	0
6,625% Rwanda International Government Bond 02.05.2023	200.000	105,13	175.092	200.000	99,50	188.679
6,625% Turkey Government International Bond 17.02.2045	0	0,00	0	200.000	99,75	189.144
6,75% Jamaica Government International Bond 28.04.2028	0	0,00	0	200.000	110,25	209.054
6,75% Nigeria Government International Bond 28.01.2021	0	0,00	0	200.000	101,38	192.226
6,75% Petroleos Mexicanos 21.09.2047	320.000	104,64	278.841	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	0	0,00	0	100.000	94,73	89.813
6,75% Petroleos Mexicanos 21.09.2047	350.000	104,64	304.982	0	0,00	0
6,75% Romanian Government International Bond 07.02.2022	0	0,00	0	180.000	114,38	195.188
6,75% Vietnam Government International Bond 29.01.2020	200.000	108,06	179.984	0	0,00	0
6,752% Iraq International Bond 09.03.2023	225.000	102,63	192.294	0	0,00	0
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	114,38	95.249	100.000	106,87	101.320
6,85% Dominican Republic International Bond 27.01.2045	100.000	112,94	94.057	100.000	95,13	90.187
6,85% Lebanon Government International Bond 23.03.2027	154.000	97,13	124.561	0	0,00	0
6,875% Dominican Republic International Bond 29.01.2026	200.000	114,80	191.208	400.000	104,25	395.354
6,875% Egypt Government International Bond 30.04.2040	100.000	100,75	83.902	0	0,00	0
6,875% Kenya Government International Bond 24.06.2024	200.000	106,81	177.902	200.000	95,00	180.137
6,875% Southern Gas Corridor CJSC 24.03.2026	0	0,00	0	200.000	108,38	205.499

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,95% Gabon Government International Bond 16.06.2025	375.000	103,94	324.588	200.000	94,00	178.241
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	300.000	111,00	277.315	0	0,00	0
7,125% Argentine Republic Government International Bond 28.06.2117	100.000	103,59	86.265	0	0,00	0
7,125% Eskom Holdings SOC Ltd 11.02.2025	250.000	102,50	213.399	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	200.000	128,75	214.440	200.000	123,75	234.653
7,25% Serbia International Bond 28.09.2021	0	0,00	0	820.000	111,88	869.756
7,25% Turkey Government International Bond 05.03.2038	75.000	116,75	72.920	75.000	106,81	75.951
7,375% El Salvador Government International Bond 01.12.2019	245.000	106,34	216.975	185.000	103,50	181.536
7,375% Jordan Government International Bond 10.10.2047	200.000	104,56	174.155	0	0,00	0
7,375% Turkey Government International Bond 05.02.2025	0	0,00	0	295.000	109,69	306.782
7,375% Ukraine Government International Bond 25.09.2032	600.000	98,58	492.547	0	0,00	0
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	0	0,00	0	250.000	127,44	302.056
7,45% Dominican Republic International Bond 30.04.2044	300.000	120,25	300.425	150.000	101,13	143.814
7,5% Argentine Republic Government International Bond 22.04.2026	960.000	113,36	906.296	0	0,00	0
7,5% Argentine Republic Government International Bond 22.04.2026	0	0,00	0	500.000	105,00	497.748
7,5% Dominican Republic International Bond 06.05.2021	30.000	108,93	27.214	30.000	108,88	30.967
7,5% Russian Foreign Bond - Eurobond 31.03.2030	240.000	115,13	109.296	710.000	120,56	434.185
7,625% Republic of Belarus International Bond 29.06.2027	200.000	112,00	186.542	0	0,00	0
7,625% Nigeria Government International Bond 28.11.2047	200.000	107,50	179.047	0	0,00	0
7,625% Uruguay Government International Bond 21.03.2036	185.000	143,00	220.311	185.000	125,13	219.466
7,65% Venezuela Government International Bond 31.12.2099	220.000	21,00	38.474	220.000	45,75	95.425
7,75% Majapahit Holding BV 20.01.2020	200.000	109,50	182.378	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2019	0	0,00	0	600.000	100,50	571.699
7,75% Ukraine Government International Bond 01.09.2022	300.000	106,44	265.916	400.000	96,88	367.386
7,75% Ukraine Government International Bond 01.09.2023	350.000	106,31	309.872	0	0,00	0
7,875% Ghana Government International Bond 07.08.2023	0	0,00	0	200.000	98,88	187.485
7,875% Petronas Capital Ltd 22.05.2022	150.000	120,60	150.645	150.000	122,82	174.663
7,875% Majapahit Holding BV 29.06.2037	0	0,00	0	170.000	119,04	191.860
8% Jamaica Government International Bond 15.03.2039	0	0,00	0	250.000	110,88	262.812
8,25% Brazilian Government International Bond 20.01.2034	150.000	132,13	165.046	150.000	115,88	164.790

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,28% Argentine Republic Government International Bond 31.12.2033	320.000	116,44	435.043	0	0,00	0
8,625% El Salvador Government International Bond 28.02.2029	250.000	117,65	244.942	0	0,00	0
8,75% Peruvian Government International Bond 21.11.2033	0	0,00	0	100.000	147,00	139.370
8,875% Ecuador Government International Bond 23.10.2027	200.000	109,82	182.911	0	0,00	0
8,97% Zambia Government International Bond 30.07.2027	200.000	112,63	187.583	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	330.000	27,90	76.674	330.000	53,13	166.212
9,5% Republic of Cameroon International Bond 19.11.2025	200.000	120,50	200.700	0	0,00	0
9,65% Ecuador Government International Bond 13.12.2026	200.000	115,09	191.695	0	0,00	0
			25.156.618			25.324.972
Noterede obligationer fra udenlandske udstedere i alt:			26.930.450			28.447.429
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: USD						
7,220% Tanzania Government International Bond 09.03.2020	200.000	105,17	97.310	200.000	104,75	154.486
			97.310			154.486
Unoterede obligationer fra udenlandske udstedere i alt:			97.310			154.486
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1008915 EUR/USD	0	0,00	0	-28.420.000	1,02	-274.858
FXFO1008915 EUR/USD	0	0,00	0	26.603.014	0,00	0
FXFO1008922 EUR/USD	0	0,00	0	-1.194.040	0,00	0
FXFO1008922 EUR/USD	0	0,00	0	1.275.000	0,97	11.775
FXFO1009004 EUR/USD	0	0,00	0	-173.000	2,32	-3.810
FXFO1009004 EUR/USD	0	0,00	0	159.806	0,00	0
FXFO1009119 EUR/USD	0	0,00	0	-50.000	-0,97	459
FXFO1009119 EUR/USD	0	0,00	0	47.744	0,00	0
FXFO1009138 EUR/USD	0	0,00	0	-120.000	-1,27	1.440
FXFO1009138 EUR/USD	0	0,00	0	114.925	0,00	0
FXFO1010635 EUR/USD	-31.030.000	-0,93	241.578	0	0,00	0
FXFO1010635 EUR/USD	26.001.341	0,00	0	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010648 EUR/USD	-222.000	-0,81	1.500	0	0,00	0
FXFO1010648 EUR/USD	185.795	0,00	0	0	0,00	0
FXFO1010670 EUR/USD	-350.000	-0,66	1.914	0	0,00	0
FXFO1010670 EUR/USD	292.469	0,00	0	0	0,00	0
			244.992			-264.993
Afledte finansielle instrumenter i alt:			244.992			-264.993

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Emerging Local Market Bonds CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: ARS						
15,5% Argentine Bonos del Tesoro 17.10.2026	0	0,00	0	3.450.000	97,36	201.230
18,2% Argentine Bonos del Tesoro 03.10.2021	6.000.000	102,92	276.065	2.500.000	101,60	152.177
21,2% Argentine Bonos del Tesoro 19.09.2018	6.495.050	97,27	282.430	0	0,00	0
27,7473% Argentina POM Politica Monetaria 21.06.2020	8.500.000	106,63	405.196	0	0,00	0
			963.691			353.407
Instrumentets valuta: BRL						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	0	0,00	0	1.380	999,43	401.763
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	1.735	999,72	435.458	2.150	987,40	618.401
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2019	0	0,00	0	734	984,33	210.464
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	3.000	1.029,03	775.032	1.000	962,85	280.478
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	1.250	1.012,81	317.839	0	0,00	0
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	1.275	998,47	319.606	3.275	931,34	888.501
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2027	2.072	987,26	513.561	2.672	922,01	717.651
			2.361.496			3.117.259
Instrumentets valuta: CLP						
5% Bonos de la Tesoreria de la Republica en pesos 01.03.2035	170.000.000	100,02	230.242	0	0,00	0
			230.242			0
Instrumentets valuta: COP						
4,375% Colombia Government International Bond 21.03.2023	381.000.000	94,47	100.430	760.000.000	87,11	209.085
7,5% Colombian TES 26.08.2026	636.000.000	106,62	189.210	0	0,00	0
7,75% Colombia Government International Bond 14.04.2021	1.434.000.000	105,86	423.563	1.965.000.000	103,75	643.835
7,75% Colombian TES 18.09.2030	1.000.000.000	108,93	303.959	0	0,00	0
9,85% Colombia Government International Bond 28.06.2027	220.500.000	124,91	76.852	870.500.000	118,16	324.842
			1.094.014			1.177.762

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: EUR						
5,25% Argentine Republic Government International Bond 15.01.2028	650.000	104,25	677.625	0	0,00	0
			677.625			0
Instrumentets valuta: HUF						
2,5% Hungary Government Bond 27.10.2021	0	0,00	0	313.000.000	103,90	1.052.905
3% Hungary Government Bond 26.06.2024	172.000.000	109,45	606.884	0	0,00	0
3% Hungary Government Bond 27.10.2027	220.000.000	108,50	769.509	0	0,00	0
5,5% Hungary Government Bond 20.12.2018	0	0,00	0	47.900.000	110,13	170.800
6,5% Hungary Government Bond 24.06.2019	0	0,00	0	113.000.000	113,99	417.053
			1.376.393			1.640.758
Instrumentets valuta: IDR						
5,625% Indonesia Treasury Bond 15.05.2023	600.000.000	98,31	36.149	600.000.000	89,18	37.654
6,625% Indonesia Treasury Bond 15.05.2033	12.450.000.000	97,63	744.911	12.450.000.000	84,90	743.840
7,2% European Investment Bank 09.07.2019	0	0,00	0	2.000.000.000	97,48	137.191
7,875% Indonesia Treasury Bond 15.04.2019	1.400.000.000	103,18	88.527	11.000.000.000	101,05	782.224
8,25% Indonesia Treasury Bond 15.05.2036	3.400.000.000	111,57	232.495	0	0,00	0
8,375% Indonesia Treasury Bond 15.03.2034	14.759.000.000	112,13	1.014.222	10.559.000.000	100,90	749.750
			2.116.305			2.450.658
Instrumentets valuta: KZT						
9,5% Development Bank of Kazakhstan JSC 14.12.2020	162.000.000	100,99	409.495	0	0,00	0
			409.495			0
Instrumentets valuta: MXN						
10% Mexican Bonos 05.12.2024	66.978	112,88	321.807	66.978	115,73	356.711
10% Mexican Bonos 20.11.2036	15.258	122,36	79.464	15.258	121,64	85.414
5,75% Mexican Bonos 05.03.2026	392.600	88,72	1.482.576	157.600	88,88	644.643
6,5% Mexican Bonos 09.06.2022	17.000	95,89	69.387	17.000	96,59	75.567
6,5% Mexican Bonos 10.06.2021	0	0,00	0	54.400	97,51	244.128
7,75% Mexican Bonos 13.11.2042	0	0,00	0	53.800	99,22	245.654
7,75% Mexican Bonos 14.12.2017	0	0,00	0	70.800	101,32	330.139

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,5% Mexican Bonos 31.05.2029	65	106,20	294	9.965	106,53	48.856
			1.953.527			2.031.112
Instrumentets valuta: NGN						
16,2499% Nigeria Government Bond 18.04.2037	100.000.000	115,83	267.950	0	0,00	0
			267.950			0
Instrumentets valuta: PEN						
5,7% Peru Government Bond 12.08.2024	700.000	107,94	194.172	930.000	98,85	259.948
6,35% Peru Government Bond 12.08.2028	1.819.000	109,50	511.879	419.000	98,59	116.808
7,84% Peru Government Bond 12.08.2020	0	0,00	0	2.268.000	108,76	697.481
			706.050			1.074.237
Instrumentets valuta: PLN						
1,75% Republic of Poland Government Bond 25.07.2021	2.200.000	98,32	518.399	0	0,00	0
2,5% Republic of Poland Government Bond 25.07.2026	900.000	94,72	204.296	900.000	91,03	186.067
2,5% Republic of Poland Government Bond 25.07.2027	2.350.000	93,57	526.992	1.300.000	89,79	265.123
3,25% Republic of Poland Government Bond 25.07.2019	5.921.000	102,53	1.454.941	9.745.000	102,38	2.265.910
5,75% Republic of Poland Government Bond 23.09.2022	1.400.000	114,30	383.491	0	0,00	0
			3.088.119			2.717.100
Instrumentets valuta: RON						
5,75% Romania Government Bond 29.04.2020	0	0,00	0	905.000	112,12	223.372
			0			223.372
Instrumentets valuta: RUB						
6,7% Russian Federal Bond - OFZ 15.05.2019	0	0,00	0	63.500.000	96,84	955.113
7% Russian Federal Bond - OFZ 25.01.2023	0	0,00	0	56.000.000	94,34	820.560
7,7% Russian Federal Bond - OFZ 23.03.2033	81.000.000	100,50	1.177.537	0	0,00	0
7,75% Russian Federal Bond - OFZ 16.09.2026	15.500.000	102,30	229.367	0	0,00	0
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	8.900.000	99,99	128.723	0	0,00	0
8,15% Russian Federal Bond - OFZ 03.02.2027	14.262.000	105,20	217.030	19.262.000	99,78	298.510
8,5% Russian Federal Bond - OFZ 17.09.2031	0	0,00	0	15.000.000	100,47	234.062

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	0	0,00	0	250.000	99,74	3.873
			1.752.658			2.312.118
Instrumentets valuta: THB						
1,2% Thailand Government Bond 14.07.2021	30.650.000	99,53	839.211	29.550.000	97,88	817.382
1,25% Thailand Government Bond 12.03.2028	16.500.000	97,37	424.056	19.200.000	93,44	486.426
4,875% Thailand Government Bond 22.06.2029	0	0,00	0	6.750.000	118,41	211.602
			1.263.268			1.515.410
Instrumentets valuta: TRY						
10,6% Turkey Government Bond 11.02.2026	300.000	95,00	62.597	3.780.000	97,35	991.818
11% Turkey Government Bond 24.02.2027	6.200.000	96,95	1.320.220	0	0,00	0
7,1% Turkey Government Bond 08.03.2023	430.000	81,95	77.397	690.000	82,50	153.420
8% Turkey Government Bond 12.03.2025	550.000	82,90	100.144	550.000	83,60	123.929
8,3% Turkey Government Bond 20.06.2018	285.000	97,68	61.145	1.650.000	97,40	433.159
8,5% Turkey Government Bond 14.09.2022	675.000	88,25	130.835	860.000	89,35	207.096
8,8% Turkey Government Bond 14.11.2018	0	0,00	0	1.200.000	97,28	314.636
9% Turkey Government Bond 24.07.2024	400.000	88,90	78.103	400.000	89,60	96.599
			1.830.441			2.320.656
Instrumentets valuta: UYU						
8,5% Uruguay Government International Bond 15.03.2028	3.500.000	98,50	99.792	0	0,00	0
			99.792			0
Instrumentets valuta: ZAR						
10,5% Republic of South Africa Government Bond 21.12.2026	0	0,00	0	8.310.000	110,35	635.751
6,25% Republic of South Africa Government Bond 31.03.2036	9.000.000	72,24	437.365	0	0,00	0
6,5% Republic of South Africa Government Bond 28.02.2041	10.850.000	70,76	516.481	13.650.000	71,24	674.188
7,25% Republic of South Africa Government Bond 15.01.2020	4.500.000	99,91	302.442	0	0,00	0
8,25% Republic of South Africa Government Bond 31.03.2032	5.060.000	91,53	311.552	5.060.000	90,17	316.335
8,75% Republic of South Africa Government Bond 28.02.2048	7.820.000	90,64	476.801	11.500.000	91,44	729.050
9% European Investment Bank 31.03.2021	1.250.000	104,20	87.612	1.250.000	101,75	88.178

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			2.132.254			2.443.501
Noterede obligationer fra udenlandske udstedere i alt:			22.323.319			23.377.351
Unoterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: COP						
7,5% Colombia Government International Bond 26.08.2026	0	0,00	0	636.000.000	102,88	206.646
7,75% Colombia Government International Bond 18.09.2030	0	0,00	0	2.200.000.000	103,59	719.755
			0			926.401
Instrumentets valuta: MYR						
3,418% Malaysia Government Bond 15.08.2022	3.300.000	98,81	670.996	3.300.000	96,65	674.073
3,759% Malaysia Government Bond 15.03.2019	1.300.000	100,84	269.762	0	0,00	0
3,844% Malaysia Government Bond 15.04.2033	0	0,00	0	1.800.000	88,70	337.433
3,892% Malaysia Government Bond 15.03.2027	0	0,00	0	500.000	95,87	101.303
4,16% Malaysia Government Bond 15.07.2021	2.300.000	102,43	484.788	0	0,00	0
4,232% Malaysia Government Bond 30.06.2031	0	0,00	0	710.000	95,45	143.227
4,24% Malaysia Government Bond 07.02.2018	0	0,00	0	490.000	100,84	104.424
4,378% Malaysia Government Bond 29.11.2019	0	0,00	0	550.000	102,05	118.622
4,39% Malaysia Government Investment Issue 07.07.2023	3.000.000	101,80	628.428	0	0,00	0
4,392% Malaysia Government Bond 15.04.2026	180.000	101,92	37.750	180.000	99,55	37.871
			2.091.724			1.516.953
Unoterede obligationer fra udenlandske udstedere i alt:			2.091.724			2.443.354
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1010570 EUR/HUF	-120.600.000	0,35	-1.367	0	0,00	0
FXFO1010570 EUR/HUF	387.345	0,00	0	0	0,00	0
FXFO1010725 USD/CLP	-446.600	0,00	0	0	0,00	0
FXFO1010725 USD/CLP	290.000.000	5,31	20.867	0	0,00	0
FXFO1010806 USD/CLP	-290.000.000	0,99	-3.885	0	0,00	0
FXFO1010806 USD/CLP	467.011	0,00	0	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010719 USD/COP	-377.733	0,00	0	0	0,00	0
FXFO1010719 USD/COP	1.150.000.000	1,42	4.545	0	0,00	0
FXFO1010641 USD/HUF	-79.000.000	0,99	-2.534	0	0,00	0
FXFO1010641 USD/HUF	303.019	0,00	0	0	0,00	0
FXFO1010643 USD/KZT	-298.356	0,00	0	0	0,00	0
FXFO1010643 USD/KZT	100.000.000	-0,55	-1.369	0	0,00	0
FXFO1009118 USD/MXN	0	0,00	0	-367.861	0,00	0
FXFO1009118 USD/MXN	0	0,00	0	7.600.000	-0,42	-1.458
FXFO1010565 USD/MXN	-222.130	0,00	0	0	0,00	0
FXFO1010565 USD/MXN	4.300.000	-1,42	-2.606	0	0,00	0
FXFO1009115 USD/PEN	0	0,00	0	-800.000	1,97	-4.465
FXFO1009115 USD/PEN	0	0,00	0	231.488	0,00	0
FXFO1010721 USD/PEN	-800.000	-0,34	691	0	0,00	0
FXFO1010721 USD/PEN	246.363	0,00	0	0	0,00	0
FXFO1010723 USD/PEN	-1.400.000	-0,08	301	0	0,00	0
FXFO1010723 USD/PEN	431.867	0,00	0	0	0,00	0
FXFO1010808 USD/PEN	-428.816	0,00	0	0	0,00	0
FXFO1010808 USD/PEN	1.400.000	0,62	2.237	0	0,00	0
FXFO1008958 USD/RUB	0	0,00	0	-37.500.000	6,26	-36.435
FXFO1008958 USD/RUB	0	0,00	0	569.059	0,00	0
FXFO1008977 USD/RUB	0	0,00	0	-292.933	0,00	0
FXFO1008977 USD/RUB	0	0,00	0	19.000.000	4,78	14.095
FXFO1010566 USD/RUB	-31.650.000	1,43	-6.563	0	0,00	0
FXFO1010566 USD/RUB	540.471	0,00	0	0	0,00	0
FXFO1008879 USD/TRY	0	0,00	0	-965.000	-4,66	12.113
FXFO1008879 USD/TRY	0	0,00	0	284.108	0,00	0
FXFO1008979 USD/TRY	0	0,00	0	-143.021	0,00	0
FXFO1008979 USD/TRY	0	0,00	0	510.000	0,25	349
FXFO1008882 USD/ZAR	0	0,00	0	-285.165	0,00	0
FXFO1008882 USD/ZAR	0	0,00	0	4.170.000	5,49	15.870

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1008957 USD/ZAR	0	0,00	0	-571.364	0,00	0
FXFO1008957 USD/ZAR	0	0,00	0	8.000.000	1,34	7.450
FXFO1008972 USD/ZAR	0	0,00	0	-113.027.976	2,22	-173.927
FXFO1008972 USD/ZAR	0	0,00	0	8.000.000	0,00	0
FXFO1008973 USD/ZAR	0	0,00	0	-8.000.000	0,00	0
FXFO1008973 USD/ZAR	0	0,00	0	112.722.114	1,96	152.956
FXFO1008975 USD/ZAR	0	0,00	0	-12.170.000	3,26	-27.466
FXFO1008975 USD/ZAR	0	0,00	0	852.152	0,00	0
FXFO1008985 USD/ZAR	0	0,00	0	-286.056	0,00	0
FXFO1008985 USD/ZAR	0	0,00	0	4.100.000	3,60	10.227
FXFO1010567 USD/ZAR	-145.614	0,00	0	0	0,00	0
FXFO1010567 USD/ZAR	2.075.000	12,81	17.883	0	0,00	0
			28.199			-30.690
Afledte finansielle instrumenter i alt:			28.199			-30.690

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest High Yield Corporate Bonds CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: USD						
8% Welltec A/S 01.02.2019	0	0,00	0	820.000	100,50	781.323
			0			781.323
Noterede obligationer fra danske udstedere i alt:			0			781.323
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
2,375% Roadster Finance Designated Activity Co 08.12.2027	950.000	99,26	942.951	0	0,00	0
2,625% Rexel SA 15.06.2024	1.000.000	102,76	1.027.583	0	0,00	0
2,75% Cemex SAB de CV 05.12.2024	500.000	100,64	503.190	0	0,00	0
2,875% Equinix Inc 01.02.2026	1.300.000	99,63	1.295.229	0	0,00	0
2,875% Equinix Inc 01.10.2025	600.000	100,75	604.500	0	0,00	0
2,875% Anglo American Capital PLC 20.11.2020	0	0,00	0	400.000	104,53	418.120
3,125% Aramark International Finance Sarl 01.04.2025	1.100.000	104,81	1.152.925	0	0,00	0
3,25% Quintiles IMS Inc 15.03.2025	700.000	103,13	721.877	0	0,00	0
3,25% Silgan Holdings Inc 15.03.2025	850.000	103,70	881.450	0	0,00	0
3,25% XLIT Ltd 29.06.2047	550.000	100,87	554.771	0	0,00	0
3,325% MPT Operating Partnership LP / MPT Finance Corp 24.03.2025	950.000	105,43	1.001.563	0	0,00	0
3,5% Adient Global Holdings Ltd 15.08.2024	800.000	106,71	853.648	600.000	101,45	608.700
3,5% Quintiles IMS Inc 15.10.2024	200.000	104,10	208.203	600.000	103,65	621.882
3,5% Nidda Healthcare Holding GmbH 30.09.2024	800.000	100,73	805.832	0	0,00	0
3,625% TA MFG. Ltd 15.04.2023	650.000	101,80	661.677	500.000	101,19	505.970
3,625% PVH Corp 15.07.2024	0	0,00	0	450.000	105,49	474.723
3,75% de Volksbank NV 05.11.2025	0	0,00	0	200.000	104,59	209.189
3,75% IHO Verwaltungs GmbH 15.09.2026	0	0,00	0	300.000	99,94	299.820
3,75% WEPA Hygieneprodukte GmbH 15.05.2024	900.000	102,76	924.807	700.000	104,07	728.466
3,75% Worldpay Finance PLC 15.11.2022	0	0,00	0	850.000	107,00	909.500

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,875% LKQ Italia Bondco SpA 01.04.2024	850.000	109,11	927.398	600.000	106,30	637.800
4% La Financiere Atalian SAS 15.05.2024	950.000	104,25	990.375	0	0,00	0
4% Ineos Finance PLC 01.05.2023	0	0,00	0	850.000	103,39	878.832
4% MPT Operating Partnership LP / MPT Finance Corp 19.08.2022	0	0,00	0	750.000	104,86	786.413
4% Origin Energy Finance Ltd 16.09.2074	0	0,00	0	1.000.000	99,12	991.154
4% Spectrum Brands Inc 01.10.2026	850.000	105,92	900.297	0	0,00	0
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	150.000	105,54	158.310	0	0,00	0
4% 3AB Optique Developpement SAS 01.10.2023	700.000	100,64	704.505	0	0,00	0
4,25% Constellium NV 15.02.2026	500.000	100,01	500.050	0	0,00	0
4,5% Dufry Finance SCA 01.08.2023	0	0,00	0	900.000	107,00	963.000
4,5% Municipality Finance PLC 01.04.2166	600.000	113,51	681.030	400.000	108,11	432.444
4,5% Sealed Air Corp 15.09.2023	0	0,00	0	450.000	108,75	489.375
4,5% Virgin Media Finance PLC 15.01.2025	450.000	104,35	469.562	300.000	103,25	309.750
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	0	0,00	0	345.000	72,03	248.504
4,625% Vonovia Finance BV 08.04.2074	0	0,00	0	500.000	105,10	525.514
4,625% CEMEX Finance LLC 15.06.2024	1.000.000	108,47	1.084.680	750.000	102,40	768.000
4,625% NN Group NV 13.01.2048	500.000	116,38	581.875	0	0,00	0
4,625% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.02.2026	750.000	107,49	806.160	600.000	105,42	632.534
4,75% Barclays Bank PLC 15.03.2166	850.000	102,06	867.524	800.000	93,26	746.058
4,75% Cemex SAB de CV 11.01.2022	150.000	102,51	153.766	0	0,00	0
4,75% Petrobras Global Finance BV 14.01.2025	550.000	110,50	607.748	650.000	97,37	632.924
4,875% NEW Areva Holding SA 23.09.2024	1.550.000	111,94	1.735.095	0	0,00	0
4,875% Petroleos Mexicanos 21.02.2028	300.000	111,19	333.563	0	0,00	0
5% Digi Communications NV 15.10.2023	850.000	106,80	907.766	600.000	105,63	633.750
5% Orange SA 01.10.2166	800.000	118,59	948.701	225.000	105,09	236.444
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	800.000	108,38	867.000
5,25% Irish Life Assurance PLC 31.12.2099	0	0,00	0	500.000	95,98	479.905
5,375% Constantin Investissement 3 SASU 15.04.2025	1.050.000	101,13	1.061.897	0	0,00	0
5,375% EDP - Energias de Portugal SA 16.09.2075	800.000	111,76	894.096	600.000	104,23	625.388
5,375% Platin 1426 GmbH 15.06.2023	1.250.000	99,86	1.248.288	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,425% Solvay Finance SA 12.11.2166	350.000	117,55	411.418	0	0,00	0
5,5% Assicurazioni Generali SpA 27.10.2047	700.000	119,90	839.310	450.000	104,00	468.000
5,5% Cott Corp 01.07.2024	800.000	108,06	864.448	500.000	105,72	528.625
5,625% SES SA 29.01.2166	750.000	111,07	833.047	0	0,00	0
5,75% ABN AMRO Bank NV 22.03.2166	0	0,00	0	600.000	102,03	612.150
5,75% Verisure Midholding AB 01.12.2023	950.000	100,76	957.258	0	0,00	0
5,875% BiSoho SAS 01.05.2023	0	0,00	0	600.000	107,75	646.480
6,25% Altice Luxembourg SA 15.02.2025	1.050.000	98,00	1.029.000	0	0,00	0
6,25% Douglas GmbH 15.07.2022	0	0,00	0	450.000	109,24	491.584
6,25% OMV AG 09.12.2166	750.000	125,40	940.489	250.000	112,61	281.534
6,75% Swissport Investments SA 15.12.2021	0	0,00	0	850.000	108,68	923.780
6,875% Lincoln Finance Ltd 15.04.2021	900.000	104,96	944.640	900.000	108,53	976.770
7% Wind Acquisition Finance SA 23.04.2021	0	0,00	0	300.000	104,02	312.072
7,125% Mercury Bondco PLC 30.05.2021	300.000	103,20	309.600	0	0,00	0
7,25% Altice Luxembourg SA 15.05.2022	0	0,00	0	450.000	106,89	480.992
7,375% Bank of Ireland 31.12.2099	0	0,00	0	300.000	101,67	304.998
7,625% Aareal Bank AG 30.04.2166	600.000	108,46	650.748	800.000	99,56	796.472
7,75% Intesa Sanpaolo SpA 11.07.2166	500.000	121,67	608.360	0	0,00	0
7,75% SIG Combibloc Holdings SCA 15.02.2023	850.000	104,40	887.417	850.000	107,42	913.070
8% Auris Luxembourg II SA 15.01.2023	0	0,00	0	650.000	108,49	705.204
8,25% Mercury Bondco PLC 30.05.2021	650.000	103,75	674.375	800.000	105,32	842.552
8,375% Intesa Sanpaolo SpA 14.10.2166	0	0,00	0	250.000	112,00	280.000
8,5% eDreams ODIGEO SA 01.08.2021	0	0,00	0	500.000	106,00	530.000
8,75% Kirk Beauty One GmbH 15.07.2023	0	0,00	0	200.000	109,22	218.440
4,75% Guala Closures SpA 15.11.2021	0	0,00	0	350.000	102,43	358.512
			38.653.001			27.332.393
Instrumentets valuta: GBP						
3,75% Pinewood Finco PLC 01.12.2023	550.000	100,75	624.213	0	0,00	0
3,875% Heathrow Finance PLC 01.03.2027	250.000	99,26	279.551	0	0,00	0
3,875% Vantiv LLC / Vanity Issuer Corp 15.11.2025	900.000	100,86	1.022.596	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4% Ocado Group PLC 15.06.2024	450.000	99,49	504.372	0	0,00	0
4,375% Travis Perkins PLC 15.09.2021	450.000	105,20	533.325	0	0,00	0
4,5% Moto Finance PLC 01.10.2022	1.250.000	100,89	1.420.709	0	0,00	0
4,5% Travis Perkins PLC 07.09.2023	400.000	104,42	470.532	0	0,00	0
5,375% Petrobras Global Finance BV 01.10.2029	300.000	101,50	343.032	200.000	82,20	192.596
5,5% Virgin Media Secured Finance PLC 15.01.2025	100.000	103,72	105.165	0	103,03	0
5,5% Virgin Media Receivables Financing Notes I DAC 15.09.2024	1.100.000	100,66	1.247.373	0	0,00	0
5,75% Heathrow Finance PLC 03.03.2025	500.000	113,00	636.523	400.000	110,10	515.924
6,25% IDH Finance Plc 15.08.2022	0	0,00	0	600.000	97,00	681.819
6,375% Virgin Media Finance PLC 15.10.2024	0	0,00	0	500.000	105,76	619.471
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	0	0,00	0	700.000	101,50	832.358
6,75% Investec PLC 05.12.2166	750.000	102,87	869.163	0	0,00	0
6,75% Santander UK Group Holdings PLC 24.06.2166	450.000	109,25	553.836	0	0,00	0
7% Virgin Media Finance PLC 15.04.2023	0	0,00	0	100.000	108,00	126.523
7,625% Lloyds Banking Group PLC 27.06.2166	500.000	115,01	647.806	300.000	104,24	366.355
7,875% Lloyds Banking Group PLC 31.12.2099	0	0,00	0	250.000	105,41	308.719
8,625% Cable & Wireless International Finance BV 25.03.2019	730.000	107,47	883.783	580.000	111,47	757.446
9,625% Investec Bank PLC 17.02.2022	450.000	124,76	632.478	450.000	120,88	637.244
			10.774.455			5.038.453
Instrumentets valuta: USD						
10,5% Frontier Communications Corp 15.09.2022	0	0,00	0	600.000	105,13	598.037
10,5% Western Digital Corp 01.04.2024	0	0,00	0	750.000	118,25	840.839
4,5% HCA Inc 15.02.2027	150.000	100,50	125.541	100.000	98,25	93.150
4,625% Sirius XM Radio Inc 15.05.2023	600.000	102,13	510.285	500.000	99,00	469.306
4,75% Centene Corp 15.01.2025	0	0,00	0	450.000	97,63	416.509
4,75% LKQ Corp 15.05.2023	100.000	102,25	85.152	0	0,00	0
4,75% Silgan Holdings Inc 15.03.2025	650.000	102,50	554.838	0	0,00	0
4,75% VeriSign Inc 15.07.2027	600.000	102,25	510.909	0	0,00	0
4,75% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of 01.06.2027	625.000	102,25	532.197	0	0,00	0
4,8% NextEra Energy Capital Holdings Inc 01.12.2077	1.100.000	100,10	917.009	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Jeld-Wen Inc 15.12.2027	50.000	101,53	42.276	0	0,00	0
4,875% Teleflex Inc 01.06.2026	250.000	103,25	214.961	250.000	99,00	234.653
5% Aramark Services Inc 01.04.2025	150.000	105,63	131.950	0	0,00	0
5% Itron Inc 15.01.2026	850.000	100,10	708.534	0	0,00	0
5% MPT Operating Partnership LP / MPT Finance Corp 15.10.2027	150.000	101,88	127.259	0	0,00	0
5,125% FMG Resources August 2006 Pty Ltd 15.05.2024	1.050.000	101,25	885.347	0	0,00	0
5,125% T-Mobile USA Inc 15.04.2025	30.000	103,88	25.951	0	0,00	0
5,25% AT Securities BV 21.07.2166	750.000	101,23	632.235	0	0,00	0
5,25% Cheniere Energy Partners LP 01.10.2025	1.250.000	101,75	1.059.190	0	0,00	0
5,25% Sealed Air Corp 01.04.2023	850.000	106,50	753.872	450.000	103,75	442.640
5,25% Teleflex Inc 15.06.2024	250.000	104,25	217.043	0	0,00	0
5,375% FirstCash Inc 01.06.2024	720.000	104,25	625.083	0	0,00	0
5,375% HCA Inc 01.02.2025	250.000	103,50	215.481	50.000	100,25	47.523
5,375% Sirius XM Radio Inc 15.04.2025	200.000	104,13	173.426	150.000	99,50	141.503
5,375% T-Mobile USA Inc 15.04.2027	30.000	106,63	26.638	0	0,00	0
5,5% Six Flags Entertainment Corp 15.04.2027	950.000	103,50	818.829	0	0,00	0
5,625% Boise Cascade Co 01.09.2024	0	0,00	0	600.000	99,25	564.589
5,625% Sabine Pass Liquefaction LLC 01.02.2021	0	0,00	0	950.000	107,00	963.735
5,7% Cemex SAB de CV 11.01.2025	850.000	105,39	746.043	0	0,00	0
5,75% Ally Financial Inc 20.11.2025	1.000.000	109,00	907.728	0	0,00	0
5,75% Sabine Pass Liquefaction LLC 15.05.2024	0	0,00	0	200.000	107,25	203.366
5,75% NRG Energy Inc 15.01.2028	50.000	101,25	42.159	0	0,00	0
5,875% SS&C Technologies Holdings Inc 15.07.2023	0	0,00	0	450.000	103,63	442.107
5,999% Petrobras Global Finance BV 27.01.2028	700.000	100,23	584.268	0	0,00	0
6% Enbridge Inc 15.01.2077	0	0,00	0	50.000	99,50	47.168
6% PTC Inc 15.05.2024	650.000	106,00	573.784	350.000	105,50	350.083
6% Sirius XM Radio Inc 15.07.2024	650.000	105,75	572.431	150.000	104,50	148.613
6,02% Dell International LLC / EMC Corp 15.06.2026	950.000	109,92	869.652	700.000	108,33	718.941
6,25% BHP Billiton Finance USA Ltd 19.10.2075	0	0,00	0	700.000	108,27	718.549
6,25% Citigroup Inc 15.02.2166	1.050.000	110,50	966.213	700.000	102,50	680.256

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,25% Carrizo Oil & Gas Inc 15.04.2023	0	0,00	0	500.000	102,50	485.897
6,375% Beacon Roofing Supply Inc 01.10.2023	550.000	106,38	487.227	800.000	106,69	809.200
6,375% ING Groep NV 15.03.2166	40.000	25,70	856.096	0	0,00	0
6,45% CenturyLink Inc 15.06.2021	825.000	101,00	693.912	525.000	105,25	523.880
6,464% T-Mobile USA Inc 28.04.2019	0	0,00	0	725.000	101,75	699.396
6,5% Ashtead Capital Inc 15.07.2022	0	0,00	0	750.000	104,75	744.845
6,75% FirstCash Inc 01.04.2021	0	0,00	0	250.000	104,00	246.504
6,75% Valeant Pharmaceuticals International 15.08.2021	0	0,00	0	500.000	83,00	393.458
6,875% CenturyLink Inc 15.01.2028	250.000	90,50	188.416	200.000	90,50	171.605
6,875% WildHorse Resource Development Corp 01.02.2025	1.000.000	102,25	851.516	0	0,00	0
7% First Quantum Minerals Ltd 15.02.2021	0	0,00	0	200.000	99,46	188.594
7% Valeant Pharmaceuticals International Inc 15.03.2024	1.050.000	107,00	935.626	0	0,00	0
7,125% Credit Suisse Group AG 29.07.2166	1.000.000	108,93	907.104	0	0,00	0
7,25% First Quantum Minerals Ltd 01.04.2023	450.000	106,68	399.798	0	0,00	0
7,25% Navient Corp 25.01.2022	0	0,00	0	300.000	105,88	301.138
7,25% Navient Corp 25.09.2023	0	0,00	0	350.000	102,75	340.958
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	300.000	108,88	272.006	0	0,00	0
7,25% Rain CII Carbon LLC / CII Carbon Corp 01.04.2025	900.000	108,40	812.458	0	0,00	0
7,25% Sprint Corp 15.09.2021	710.000	105,88	626.010	600.000	106,25	604.409
7,375% Western Digital Corp 01.04.2023	0	0,00	0	300.000	110,00	312.870
7,5% Bombardier Inc 01.12.2024	150.000	101,21	126.426	0	0,00	0
7,5% Bombardier Inc 15.03.2025	650.000	100,78	545.528	0	0,00	0
7,5% First Quantum Minerals Ltd 01.04.2025	650.000	106,77	577.952	0	0,00	0
7,5% HCA Inc 15.02.2022	1.950.000	112,50	1.826.907	350.000	113,50	376.630
7,5% HCA Inc 15.11.2095	600.000	104,50	522.152	500.000	97,32	461.318
7,5% Royal Bank of Scotland Group PLC 31.12.2099	0	0,00	0	500.000	94,42	447.594
7,625% Altice Luxembourg SA 15.02.2025	1.850.000	95,75	1.475.162	500.000	105,00	497.748
7,625% NuStar Energy LP 15.12.2166	42.000	22,65	792.222	0	0,00	0
7,648% Royal Bank of Scotland Group PLC 30.09.2166	300.000	130,50	326.033	250.000	114,25	270.799
7,7% Intesa Sanpaolo SpA 17.03.2166	500.000	108,57	452.065	500.000	94,55	448.187

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Altice Luxembourg SA 15.05.2022	0	0,00	0	650.000	106,75	657.857
7,75% DISH DBS Corp 01.07.2026	1.050.000	105,13	919.231	0	0,00	0
7,875% DISH DBS Corp 01.09.2019	0	0,00	0	775.000	111,00	815.596
7,875% goeasy Ltd 01.11.2022	950.000	104,38	825.752	0	0,00	0
8% Navient Corp 25.03.2020	0	0,00	0	150.000	110,94	157.772
8,1% Dell International LLC / EMC Corp 15.07.2036	0	0,00	0	120.000	118,96	135.340
8,25% JBS USA LUX SA / JBS USA Finance Inc 01.02.2020	0	0,00	0	300.000	102,22	290.735
8,25% Liberty Interactive LLC 01.02.2030	1.350.000	108,50	1.219.812	1.000.000	106,50	1.009.718
8,25% Petra Diamonds US Treasury PLC 31.05.2020	0	0,00	0	650.000	103,25	636.288
8,5% American Midstream Partners LP / American Midstrea 15.12.2021	0	0,00	0	250.000	99,38	235.542
8,625% Topaz Marine SA 01.11.2018	0	0,00	0	995.000	97,07	915.664
8,75% Bombardier Inc 01.12.2021	1.350.000	109,75	1.233.865	300.000	106,13	301.849
8,75% Enel SpA 24.09.2073	1.700.000	124,25	1.759.036	950.000	113,75	1.024.532
8,75% Petrobras Global Finance BV 23.05.2026	675.000	119,06	669.283	200.000	107,88	204.551
8,75% Sprint Capital Corp 15.03.2032	0	0,00	0	300.000	110,00	312.870
9,125% Microsemi Corp 15.04.2023	1.250.000	112,50	1.171.094	600.000	116,50	662.716
4,650% Royal Bank of Scotland Group PLC 31.03.2166	1.000.000	98,86	823.243	600.000	92,13	524.058
			37.452.219			24.331.684
Noterede obligationer fra udenlandske udstedere i alt:			86.879.675			56.702.530

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1009100 EUR/GBP	0	0,00	0	-4.380.000	-1,89	97.068
FXFO1009100 EUR/GBP	0	0,00	0	5.216.149	0,00	0
FXFO1010739 EUR/GBP	-9.170.000	-0,88	91.403	0	0,00	0
FXFO1010739 EUR/GBP	10.399.183	0,00	0	0	0,00	0
FXFO1010758 EUR/GBP	-500.000	-0,51	2.873	0	0,00	0
FXFO1010758 EUR/GBP	564.914	0,00	0	0	0,00	0
FXFO1009106 EUR/USD	0	0,00	0	-28.640.000	-0,87	235.845
FXFO1009106 EUR/USD	0	0,00	0	27.242.462	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1009108 EUR/USD	0	0,00	0	-1.430.342	0,00	0
FXFO1009108 EUR/USD	0	0,00	0	1.500.000	-1,12	-15.897
FXFO1010745 EUR/USD	-48.560.000	-1,32	533.934	0	0,00	0
FXFO1010745 EUR/USD	40.782.733	0,00	0	0	0,00	0
			628.211			317.016
Afledte finansielle instrumenter i alt:			628.211			317.016

31-12-2017

31-12-2016

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest High Grade Corporate Bonds CL

Afdelingens funktionelle valuta: EUR

Noterede obligationer fra danske udstedere:

Instrumentets valuta: EUR

0,50% Danske Bank A/S 06.05.2021	100.000	101,15	101.150	100.000	101,18	101.180
2,25% Orsted A/S 24.11.3017	150.000	101,50	152.250	0	0,00	0
3,875% Danske Bank A/S 04.10.2023	0	0,00	0	125.000	105,94	132.425
			253.400			233.605
Noterede obligationer fra danske udstedere i alt:			253.400			233.605

Noterede obligationer fra udenlandske udstedere:

Instrumentets valuta: EUR

0,6250% Cadent Finance PLC 22.09.2024	0	0,00	0	100.000	98,10	98.103
0,7360% Bank of America Corp 07.02.2022	50.000	101,52	50.758	0	0,00	0
0,750% LeasePlan Corp NV 03.10.2022	100.000	100,07	100.073	0	0,00	0
0,750% Thermo Fisher Scientific Inc 12.09.2024	100.000	97,71	97.705	100.000	96,80	96.795
0,8750% Anheuser-Busch InBev SA/NV 17.03.2022	50.000	102,42	51.209	50.000	102,60	51.302
0,8750% Fresenius Finance Ireland PLC 31.01.2022	50.000	101,64	50.820	0	0,00	0
0,8750% HSBC Holdings PLC 06.09.2024	200.000	100,26	200.527	200.000	98,11	196.227
1% Aroundtown SA 07.01.2025	100.000	97,30	97.304	0	0,00	0
1% LeasePlan Corp NV 24.05.2021	0	0,00	0	100.000	101,06	101.065
1,125% Santander UK PLC 14.01.2022	100.000	103,02	103.021	100.000	102,59	102.589
1,151% Asahi Group Holdings Ltd 19.09.2025	100.000	100,08	100.082	0	0,00	0
1,25% Amgen Inc 25.02.2022	100.000	103,40	103.398	100.000	103,29	103.293
1,375% FCA Bank SpA/Ireland 17.04.2020	125.000	102,80	128.494	225.000	102,13	229.802
1,375% Banco Santander SA 09.02.2022	100.000	103,06	103.060	0	0,00	0
1,375% Verizon Communications Inc 02.11.2028	0	0,00	0	150.000	97,16	145.742
1,379% Bank of America Corp 07.02.2025	50.000	102,82	51.408	0	0,00	0
1,423% Cetin Finance BV 06.12.2021	150.000	103,15	154.731	250.000	102,02	255.043
1,5% Vonovia Finance BV 10.06.2026	0	0,00	0	100.000	99,66	99.661

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
1,5% Deutsche Bank AG 20.01.2022	100.000	103,27	103.268	0	0,00	0
1,5% JPMorgan Chase & Co 29.10.2026	170.000	103,38	175.750	170.000	101,78	173.026
1,5% Kering 05.04.2027	100.000	103,25	103.253	0	0,00	0
1,5% Kraft Heinz Foods Co 24.05.2024	150.000	101,85	152.771	150.000	100,85	151.274
1,5% Lloyds Banking Group PLC 12.09.2027	150.000	100,31	150.465	0	0,00	0
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	200.000	99,25	198.502	200.000	101,47	202.936
1,5% Wells Fargo & Co 12.09.2022	0	0,00	0	100.000	104,50	104.499
1,625% ASML Holding NV 28.05.2027	150.000	103,54	155.304	150.000	100,69	151.041
1,625% Bank of America Corp 14.09.2022	0	0,00	0	150.000	104,62	156.925
1,625% Holding d'Infrastructures de Transport SAS 27.11.2027	100.000	100,24	100.242	0	0,00	0
1,625% Mondelez International Inc 20.01.2023	100.000	105,05	105.051	100.000	103,82	103.815
1,75% Danone SA 23.06.2166	100.000	100,46	100.463	0	0,00	0
1,75% Nasdaq Inc 19.05.2023	0	0,00	0	200.000	102,78	205.561
1,8% Priceline Group Inc/The 03.03.2027	100.000	101,71	101.707	0	0,00	0
1,875% Carnival Corp 07.11.2022	100.000	106,31	106.315	200.000	105,73	211.457
1,875% CRH Funding BV 09.01.2024	0	0,00	0	100.000	106,32	106.318
1,875% McDonald's Corp 26.05.2027	200.000	104,94	209.887	100.000	106,17	106.171
1,876% Prologis International Funding II SA 17.04.2025	125.000	104,25	130.311	0	0,00	0
2,1% Mastercard Inc 01.12.2027	0	0,00	0	150.000	109,53	164.290
2,125% Coentreprise de Transport d'Electricite SA 29.07.2032	100.000	103,40	103.401	0	0,00	0
2,15% Priceline Group Inc/The 25.11.2022	0	0,00	0	100.000	105,84	105.836
2,25% Oracle Corp 10.01.2021	100.000	106,55	106.547	0	0,00	0
2,25% DS Smith PLC 16.09.2022	0	0,00	0	100.000	104,41	104.410
2,25% Xylem Inc/NY 11.03.2023	0	0,00	0	100.000	106,07	106.074
2,375% Roadster Finance Designated Activity Co 08.12.2027	100.000	99,26	99.258	0	0,00	0
2,375% Urenco Finance NV 02.12.2024	100.000	109,24	109.237	0	0,00	0
2,5% Bank of America Corp 27.07.2020	0	0,00	0	100.000	107,83	107.833
2,5% Coventry Building Society 18.11.2020	0	0,00	0	100.000	107,58	107.583
2,5% DH Europe Finance SA 08.07.2025	0	0,00	0	100.000	111,13	111.127
2,5% Expedia Inc 03.06.2022	125.000	105,67	132.083	125.000	104,30	130.371

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
2,5% Fidelity International Ltd 04.11.2026	100.000	105,28	105.282	150.000	99,56	149.339
2,625% Barclays PLC 11.11.2025	0	0,00	0	50.000	99,22	49.608
2,625% Coca-Cola European Partners US LLC 06.11.2023	0	0,00	0	200.000	111,55	223.098
2,625% JPMorgan Chase & Co 23.04.2021	100.000	108,10	108.098	100.000	109,99	109.989
2,625% Santander UK PLC 16.07.2020	100.000	106,32	106.324	100.000	107,97	107.968
2,625% Teollisuuden Voima Oyj 13.01.2023	100.000	104,25	104.248	100.000	100,64	100.638
2,75% Anheuser-Busch InBev SA/NV 17.03.2036	0	0,00	0	100.000	109,57	109.568
2,75% BPCE SA 08.07.2026	0	0,00	0	100.000	103,59	103.588
2,875% ABN AMRO Bank NV 30.06.2025	0	0,00	0	150.000	105,19	157.790
2,995% TenneT Holding BV 01.06.2166	100.000	104,13	104.125	0	0,00	0
3% Iberdrola International BV 31.01.2022	100.000	110,90	110.901	200.000	112,55	225.095
3% ING Bank NV 11.04.2028	0	0,00	0	200.000	105,42	210.839
3% ING Groep NV 11.04.2028	100.000	109,42	109.421	0	0,00	0
3,15% AT&T Inc 04.09.2036	100.000	102,40	102.398	0	0,00	0
3,375% Aviva PLC 04.12.2045	0	0,00	0	150.000	98,20	147.307
3,375% Merck KGaA 12.12.2074	50.000	110,49	55.246	50.000	105,48	52.740
3,375% Prologis LP 20.02.2024	0	0,00	0	100.000	115,46	115.459
3,5% Quintiles IMS Inc 15.10.2024	0	0,00	0	100.000	103,65	103.647
3,75% Bayer AG 01.07.2074	0	0,00	0	100.000	101,33	101.333
3,75% de Volksbank NV 05.11.2025	50.000	108,24	54.121	0	0,00	0
3,875% AXA SA 08.10.2166	0	0,00	0	150.000	102,62	153.937
4% Vonovia Finance BV 17.12.2166	100.000	109,26	109.264	100.000	103,04	103.045
4% Skandinaviska Enskilda Banken AB 12.09.2022	0	0,00	0	50.000	102,58	51.291
4,125% Eni SpA 16.09.2019	150.000	107,12	160.673	150.000	110,81	166.221
4,125% Iberdrola Finanzas SA 23.03.2020	50.000	109,08	54.539	50.000	112,72	56.360
4,25% Electricite de France SA 29.01.2166	100.000	105,98	105.980	100.000	102,13	102.127
4,35% GE Capital European Funding Unlimited Co 03.11.2021	100.000	115,60	115.598	0	0,00	0
4,375% National Grid PLC 10.03.2020	85.000	109,55	93.120	85.000	113,23	96.246
4,5% Municipality Finance PLC 01.04.2166	200.000	113,51	227.010	200.000	108,11	216.222
4,625% NN Group NV 13.01.2048	100.000	116,38	116.375	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,75% Allianz SE 24.10.2166	100.000	118,77	118.768	100.000	110,32	110.319
4,75% BHP Billiton Finance Ltd 22.04.2076	0	0,00	0	100.000	108,20	108.200
4,75% Telefonica Emisiones SAU 07.02.2017	0	0,00	0	100.000	100,39	100.385
4,75% UBS AG 12.02.2026	150.000	111,94	167.913	0	0,00	0
5% Orange SA 01.10.2166	100.000	118,59	118.588	100.000	105,09	105.086
5,125% Abertis Infraestructuras SA 12.06.2017	0	0,00	0	50.000	102,36	51.180
5,125% Volkswagen International Finance NV 04.09.2166	50.000	115,50	57.750	50.000	106,91	53.453
5,625% BHP Billiton Finance Ltd 22.10.2079	100.000	122,55	122.550	0	0,00	0
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 12.06.2166	0	0,00	0	100.000	102,08	102.083
5,875% EP Energy AS 01.11.2019	100.000	110,07	110.067	100.000	113,01	113.007
6% Barclays Bank PLC 23.01.2018	100.000	100,21	100.211	100.000	106,04	106.040
6,25% OMV AG 09.12.2166	75.000	125,40	94.049	150.000	112,61	168.920
0,5410% Mylan NV 22.11.2018	0	0,00	0	100.000	100,66	100.660
			6.669.022			8.222.954
Noterede obligationer fra udenlandske udstedere i alt:			6.669.022			8.222.954
Afledte finansielle instrumenter:						
Instrumentets valuta: EUR						
EURO-BOBL FUTURE Mar17	0	0,00	0	600.000	0,88	5.280
EURO-BOBL FUTURE Mar18	300.000	-0,71	-2.130	0	0,00	0
EURO-BUND FUTURE Mar17	0	0,00	0	100.000	2,09	2.090
EURO-BUND FUTURE Mar18	200.000	-1,36	-2.720	0	0,00	0
			-4.850			7.370
Afledte finansielle instrumenter i alt:			-4.850			7.370

31-12-2017

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Danish Equities CL

Afdelingens funktionelle valuta: DKK

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

ALK-Abello A/S	1.087	740,00	804.380	910	920,00	837.200
Alm Brand A/S	0	0,00	0	32.737	54,00	1.767.798
AP Moller - Maersk A A/S	44	10.360,00	455.840	197	10.670,00	2.101.990
AP Moller - Maersk B A/S	259	10.840,00	2.807.560	250	11.270,00	2.817.500
Bavarian Nordic A/S	0	0,00	0	5.770	249,00	1.436.730
Brodrene A&O Johansen A/S	2.199	400,50	880.700	0	0,00	0
Brodrene Hartmann A/S	0	319,00	0	1.668	338,00	563.784
Carlsberg A/S	2.934	745,00	2.185.830	2.054	609,50	1.251.913
Chr Hansen Holding A/S	5.989	582,00	3.485.598	2.307	391,10	902.268
Coloplast A/S	6.556	493,50	3.235.386	3.401	476,30	1.619.896
Columbus A/S	29.320	14,80	433.936	0	0,00	0
Danske Bank A/S	27.614	241,60	6.671.542	19.355	214,20	4.145.841
Dfds A/S	8.379	331,30	2.775.963	5.494	322,60	1.772.364
DSV A/S	12.536	488,60	6.125.090	9.262	314,20	2.910.120
Genmab A/S	2.416	1.029,00	2.486.064	3.406	1.173,00	3.995.238
GN Store Nord A/S	0	0,00	0	9.210	146,30	1.347.423
H Lundbeck A/S	6.563	315,00	2.067.345	2.849	287,30	818.518
IC Group A/S	0	145,00	0	3.876	148,00	573.648
ISS A/S	2.066	240,30	496.460	9.320	238,40	2.221.888
Jyske Bank A/S	0	0,00	0	7.886	336,70	2.655.216
Nets A/S	0	0,00	0	1.800	123,60	222.480
Nilfisk Holding A/S	3.213	363,00	1.166.319	0	0,00	0
NKT A/S	6.055	283,30	1.715.382	2.852	498,90	1.422.863
Novo Nordisk A/S	19.684	334,50	6.584.298	15.564	254,70	3.964.151
Novozymes A/S	0	0,00	0	4.630	243,50	1.127.405
Orphazyme A/S	6.008	76,00	456.608	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Orsted A/S	6.301	338,70	2.134.149	6.981	267,60	1.868.116
Pandora A/S	3.303	675,50	2.231.177	5.439	924,00	5.025.636
Per Aarsleff Holding A/S	5.265	195,50	1.029.308	4.640	176,00	816.640
Ringkjøbing Landbobank A/S	7.476	321,50	2.403.534	0	0,00	0
Rockwool International A/S	1.922	1.759,00	3.380.798	1.375	1.246,00	1.713.250
Royal Unibrew A/S	4.367	371,80	1.623.651	6.468	272,60	1.763.177
Scandinavian Tobacco Group A/S	0	0,00	0	7.899	118,90	939.191
Schouw & Co A/S	4.248	581,50	2.470.212	3.408	526,00	1.792.608
SimCorp A/S	71	353,30	25.084	0	0,00	0
Solar A/S	0	0,00	0	2.470	361,00	891.670
Spar Nord Bank A/S	6.831	72,10	492.515	18.273	81,00	1.480.113
Sydbank A/S	2.864	249,90	715.714	9.179	219,20	2.012.037
TCM Group A/S	4.343	98,50	427.786	0	0,00	0
Tryg A/S	14.471	155,20	2.245.899	4.467	127,70	570.436
Vestas Wind Systems A/S	8.187	428,80	3.510.586	3.836	459,00	1.760.724
William Demant Holding A/S	0	0,00	0	3.162	122,80	388.294
			67.524.710			61.498.125
Noterede aktier fra danske selskaber i alt:			67.524.710			61.498.125
Unoterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
GPV Industri A/S	0	0,00	0	4.050	0,00	0
Jyske Invest Fund Management A/S	0	0,00	0	1	1.069,87	1.070
			0			1.070
Unoterede aktier fra danske selskaber i alt:			0			1.070

31-12-2017

31-12-2016

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest German Equities CL

Afdelingens funktionelle valuta: EUR

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: EUR

adidas AG	5.902	167,15	986.519	7.069	150,15	1.061.410
Allianz SE	10.934	191,50	2.093.861	14.312	157,00	2.246.984
BASF SE	19.976	91,74	1.832.598	9.680	88,31	854.841
Bayer AG	17.821	104,00	1.853.384	19.914	99,13	1.974.075
Bayerische Motoren Werke AG	7.420	86,83	644.279	12.602	88,75	1.118.428
Bertrandt AG	0	0,00	0	1.520	96,68	146.954
CANCOM SE	2.833	69,40	196.610	3.457	45,02	155.617
Commerzbank AG	25.927	12,51	324.217	0	0,00	0
Continental AG	5.333	225,05	1.200.192	5.644	183,70	1.036.803
Covestro AG	6.025	86,03	518.331	6.940	65,18	452.349
Daimler AG	15.933	70,80	1.128.056	14.590	70,72	1.031.805
Deutsche Bank AG	10.320	15,88	163.830	0	0,00	0
Deutsche Boerse AG	5.637	96,80	545.662	11.001	77,54	853.018
Deutsche EuroShop AG	6.776	33,96	230.079	0	0,00	0
Deutsche Lufthansa AG	18.963	30,72	582.543	0	0,00	0
Deutsche Post AG	2.670	39,75	106.133	0	0,00	0
Deutsche Telekom AG	76.897	14,80	1.137.691	46.141	16,36	754.636
Deutsche Wohnen SE	5.514	36,46	201.040	13.128	29,84	391.740
Deutz AG	27.491	7,58	208.354	0	0,00	0
Drillisch AG	3.553	68,83	244.553	0	0,00	0
Duerr AG	0	0,00	0	5.447	76,35	415.878
Evonik Industries AG	3.233	31,37	101.419	11.178	28,38	317.232
Evotec AG	6.292	13,50	84.942	0	0,00	0
Freenet AG	0	0,00	0	9.146	26,76	244.747
Fresenius SE & Co KGaA	13.588	65,07	884.171	15.402	74,26	1.143.753
HeidelbergCement AG	8.964	90,25	809.001	10.438	88,63	925.120

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Henkel AG & Co KGaA	3.074	100,00	307.400	3.373	98,98	333.860
Henkel AG & Co KGaA Vorzug	4.694	110,35	517.983	5.273	113,25	597.167
Infineon Technologies AG	16.163	22,84	369.082	52.169	16,51	861.310
Jenoptik AG	0	0,00	0	9.219	16,43	151.422
Kloeckner & Co SE	19.772	10,29	203.454	0	0,00	0
Krones AG	0	0,00	0	2.580	86,90	224.202
Merck KGaA	0	0,00	0	4.648	99,15	460.849
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0	0,00	0	818	179,65	146.954
Norma Group SE	0	0,00	0	7.118	40,55	288.635
Rheinmetall AG	4.837	105,85	511.996	3.905	63,90	249.530
RWE AG	29.612	17,00	503.404	41.759	11,82	493.383
SAP SE	12.504	93,45	1.168.499	19.554	82,81	1.619.267
Siemens AG	17.097	116,15	1.985.817	20.002	116,80	2.336.234
Talanx AG	3.183	34,07	108.445	0	0,00	0
thyssenkrupp AG	18.130	24,22	439.018	15.833	22,64	358.459
TUI AG	0	0,00	0	8.553	13,32	113.883
Uniper SE	3.778	26,00	98.228	3.778	13,12	49.548
Volkswagen AG	8.092	166,45	1.346.913	0	0,00	0
Wirecard AG	3.149	93,07	293.077	3.651	40,89	149.289
Aareal Bank AG	5.701	37,73	215.099	18.458	35,77	660.150
			24.145.881			24.219.529
Noterede aktier fra udenlandske selskaber i alt:			24.145.881			24.219.529

31-12-2017

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest US Equities CL

Afdelingens funktionelle valuta: USD

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: USD

Aetna Inc	0	0,00	0	600	124,01	74.406
Alexion Pharmaceuticals Inc	500	119,59	59.795	0	0,00	0
Allegion PLC	0	0,00	0	1.800	64,00	115.200
Ally Financial Inc	4.100	29,16	119.556	0	0,00	0
Alphabet A Inc	200	1.053,40	210.680	300	792,45	237.735
Alphabet C Inc	200	1.046,40	209.280	200	771,82	154.364
Altria Group Inc	2.100	71,41	149.961	2.400	67,62	162.288
Amazon.com Inc	200	1.169,47	233.894	300	749,87	224.961
American Financial Group Inc/OH	500	108,54	54.270	0	0,00	0
American Tower Corp	900	142,67	128.403	1.400	105,68	147.952
Amgen Inc	0	0,00	0	900	146,21	131.589
Andeavor	700	114,34	80.038	0	0,00	0
Anthem Inc	300	225,01	67.503	0	0,00	0
Apple Inc	2.600	169,23	439.998	3.400	115,82	393.788
Applied Materials Inc	2.500	51,12	127.800	5.000	32,27	161.350
Arthur J Gallagher & Co	1.100	63,28	69.608	2.200	51,96	114.312
AT&T Inc	3.600	38,88	139.968	5.300	42,53	225.409
AutoZone Inc	0	0,00	0	100	789,79	78.979
Bank of America Corp	8.700	29,52	256.824	8.300	22,10	183.430
Berry Global Group Inc	1.400	58,67	82.138	1.900	48,73	92.587
BlackRock Inc	300	513,71	154.113	300	380,54	114.162
Boston Scientific Corp	3.000	24,79	74.370	0	0,00	0
Broadcom Ltd	500	256,90	128.450	800	176,77	141.416
Carnival Corp	0	0,00	0	1.200	52,06	62.472
Caterpillar Inc	900	157,58	141.822	0	0,00	0
CBRE Group Inc	3.400	43,31	147.254	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CBS Corp	700	59,00	41.300	0	0,00	0
CDW Corp/DE	0	0,00	0	1.100	52,09	57.299
Celgene Corp	600	104,36	62.616	1.100	115,75	127.325
Centene Corp	600	100,88	60.528	0	0,00	0
Chevron Corp	1.900	125,19	237.861	2.400	117,70	282.480
Chubb Ltd	500	146,13	73.065	900	132,12	118.908
Cisco Systems Inc	3.900	38,30	149.370	4.500	30,22	135.990
Citigroup Inc	2.700	74,41	200.907	3.900	59,43	231.777
Comcast Corp	4.400	40,05	176.220	3.300	69,05	227.865
Constellation Brands Inc	400	228,57	91.428	900	153,31	137.979
Crown Holdings Inc	0	0,00	0	1.300	52,57	68.341
CVS Health Corp	900	72,50	65.250	0	0,00	0
Danaher Corp	0	0,00	0	1.800	77,84	140.112
Delta Air Lines Inc	1.200	56,00	67.200	0	0,00	0
Devon Energy Corp	1.900	41,40	78.660	2.600	45,67	118.742
Discover Financial Services	1.800	76,92	138.456	1.300	72,09	93.717
Domino's Pizza Inc	300	188,96	56.688	0	0,00	0
DowDuPont Inc	2.000	71,22	142.440	2.200	57,22	125.884
Eastman Chemical Co	1.000	92,64	92.640	0	0,00	0
Electronic Arts Inc	0	0,00	0	1.600	78,76	126.016
EOG Resources Inc	1.100	107,91	118.701	0	0,00	0
Estee Lauder Cos Inc/The	800	127,24	101.792	0	0,00	0
Exelon Corp	2.300	39,41	90.643	3.500	35,49	124.215
Facebook Inc	1.500	176,46	264.690	1.900	115,05	218.595
FedEx Corp	0	0,00	0	700	186,20	130.340
Fidelity National Information Services Inc	1.000	94,09	94.090	1.700	75,64	128.588
Foot Locker Inc	0	0,00	0	1.100	70,89	77.979
General Dynamics Corp	300	203,45	61.035	0	0,00	0
General Motors Co	2.300	40,99	94.277	0	0,00	0
Halliburton Co	0	0,00	0	2.600	54,09	140.634

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Hanesbrands Inc	0	0,00	0	3.500	21,57	75.495
Hasbro Inc	500	90,89	45.445	0	0,00	0
HCA Healthcare Inc	500	87,84	43.920	1.700	74,02	125.834
Hologic Inc	800	42,75	34.200	0	0,00	0
Home Depot Inc/The	800	189,53	151.624	0	0,00	0
Honeywell International Inc	900	153,36	138.024	1.600	115,85	185.360
Ingersoll-Rand PLC	800	89,19	71.352	1.500	75,04	112.560
Intercontinental Exchange Inc	0	0,00	0	1.900	56,42	107.198
Invesco Ltd	2.500	36,54	91.350	0	0,00	0
IQVIA Holdings Inc	400	97,90	39.160	0	0,00	0
Johnson & Johnson	1.800	139,72	251.496	2.500	115,21	288.025
JPMorgan Chase & Co	2.200	106,94	235.268	3.800	86,29	327.902
KAR Auction Services Inc	0	0,00	0	2.400	42,62	102.288
Kraft Heinz Co/The	0	0,00	0	1.900	87,32	165.908
Laboratory Corp of America Holdings	400	159,51	63.804	0	0,00	0
Lear Corp	400	176,66	70.664	700	132,37	92.659
LKQ Corp	0	0,00	0	1.800	30,65	55.170
Lowe's Cos Inc	0	0,00	0	1.700	71,12	120.904
Marathon Petroleum Corp	1.800	65,98	118.764	0	0,00	0
Merck & Co Inc	2.300	56,27	129.421	0	0,00	0
Microsoft Corp	4.200	85,54	359.268	4.900	62,14	304.486
Molson Coors Brewing Co	0	0,00	0	1.200	97,31	116.772
Mondelez International Inc	2.500	42,80	107.000	0	0,00	0
Monster Beverage Corp	900	63,29	56.961	0	0,00	0
Mylan NV	0	0,00	0	2.000	38,15	76.300
Nasdaq Inc	0	0,00	0	1.300	67,12	87.256
Newell Brands Inc	0	0,00	0	1.900	44,65	84.835
Newfield Exploration Co	0	0,00	0	3.300	40,50	133.650
Newmont Mining Corp	0	0,00	0	2.200	34,07	74.954
NextEra Energy Inc	700	156,19	109.333	1.400	119,46	167.244

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Norwegian Cruise Line Holdings Ltd	1.300	53,25	69.225	0	0,00	0
NRG Energy Inc	3.200	28,48	91.136	0	0,00	0
ON Semiconductor Corp	4.900	20,94	102.606	0	0,00	0
Oracle Corp	2.900	47,28	137.112	0	0,00	0
Owens Corning	1.100	91,94	101.134	0	0,00	0
PACCAR Inc	1.500	71,08	106.620	0	0,00	0
PepsiCo Inc	900	119,92	107.928	1.300	104,63	136.019
Pfizer Inc	4.600	36,22	166.612	5.700	32,48	185.136
Premier Inc	1.500	29,19	43.785	0	0,00	0
Prudential Financial Inc	900	114,98	103.482	1.400	104,06	145.684
Raytheon Co	500	187,85	93.925	900	142,00	127.800
Ross Stores Inc	1.200	80,25	96.300	0	0,00	0
Service Corp International/US	2.300	37,32	85.836	0	0,00	0
Simon Property Group Inc	0	0,00	0	800	177,67	142.136
Sinclair Broadcast Group Inc	1.100	37,85	41.635	0	0,00	0
SLM Corp	5.500	11,30	62.150	0	0,00	0
Spectrum Brands Holdings Inc	600	112,40	67.440	1.100	122,33	134.563
Spirit AeroSystems Holdings Inc	0	0,00	0	2.300	58,35	134.205
SS&C Technologies Holdings Inc	1.600	40,48	64.768	2.200	28,60	62.920
Stanley Black & Decker Inc	400	169,69	67.876	0	0,00	0
Starbucks Corp	0	0,00	0	1.800	55,52	99.936
Synchrony Financial	0	0,00	0	2.700	36,27	97.929
SYNNEX Corp	500	135,95	67.975	0	0,00	0
Thermo Fisher Scientific Inc	600	189,88	113.928	800	141,10	112.880
Time Warner Inc	0	0,00	0	1.700	96,53	164.101
T-Mobile US Inc	1.300	63,51	82.563	1.500	57,51	86.265
TransDigm Group Inc	0	0,00	0	400	248,96	99.584
Tupperware Brands Corp	700	62,70	43.890	0	0,00	0
Union Pacific Corp	1.000	134,10	134.100	0	0,00	0
United Rentals Inc	300	171,91	51.573	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
UnitedHealth Group Inc	800	220,46	176.368	1.300	160,04	208.052
Valero Energy Corp	0	0,00	0	2.000	68,32	136.640
Visa Inc	1.700	114,02	193.834	2.500	78,02	195.050
Walgreens Boots Alliance Inc	1.100	72,62	79.882	1.800	82,76	148.968
Aaron's Inc	1.700	39,85	67.745	0	0,00	0
			10.374.064			10.851.854
Noterede aktier fra udenlandske selskaber i alt:			10.374.064			10.851.854

31-12-2017

31-12-2016

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Chinese Equities CL

Afdelingens funktionelle valuta: USD

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: HKD

3SBio Inc	0	0,00	0	40.000	7,55	38.952
Agile Group Holdings Ltd	54.000	11,86	81.926	0	0,00	0
Agricultural Bank of China Ltd	590.000	3,64	274.724	0	0,00	0
Angang Steel Co Ltd	42.000	7,15	38.415	0	0,00	0
BAIC Motor Corp Ltd	0	0,00	0	52.500	6,90	46.723
Bank of China Ltd	608.000	3,84	298.661	1.019.000	3,44	452.121
Beijing Enterprises Holdings Ltd	0	0,00	0	18.000	36,65	85.088
Beijing Enterprises Water Group Ltd	104.000	6,05	80.488	0	0,00	0
China Communications Construction Co Ltd	0	0,00	0	85.000	8,92	97.793
China Communications Services Corp Ltd	0	0,00	0	376.000	4,94	239.572
China Construction Bank Corp	696.840	7,20	641.813	838.840	5,97	645.915
China Gas Holdings Ltd	22.000	21,60	60.788	0	0,00	0
China Hongqiao Group Ltd	0	0,00	0	59.000	6,82	51.899
China Lesso Group Holdings Ltd	0	0,00	0	51.000	5,03	33.087
China Medical System Holdings Ltd	0	0,00	0	38.000	12,28	60.187
China Mengniu Dairy Co Ltd	36.000	23,25	107.070	67.000	14,94	129.106
China Merchants Bank Co Ltd	0	0,00	0	51.500	18,18	120.760
China Mobile Ltd	13.500	79,25	136.860	29.500	82,20	312.763
China Overseas Land & Investment Ltd	38.000	25,15	122.254	0	0,00	0
China Petroleum & Chemical Corp	221.200	5,73	162.137	429.200	5,50	304.470
China Resources Beer Holdings Co Ltd	24.000	28,05	86.117	0	0,00	0
China Resources Cement Holdings Ltd	58.000	5,14	38.136	76.000	3,01	29.505
China Resources Land Ltd	0	0,00	0	74.000	17,44	166.456
China Shenhua Energy Co Ltd	42.500	20,25	110.092	63.000	14,60	118.636
China Singyes Solar Technologies Holdings Ltd	0	0,00	0	67.000	3,70	31.974
China Suntien Green Energy Corp Ltd	263.000	2,07	69.642	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Telecom Corp Ltd	404.000	3,72	192.251	0	0,00	0
China ZhengTong Auto Services Holdings Ltd	34.000	7,91	34.403	0	0,00	0
CSPC Pharmaceutical Group Ltd	56.000	15,78	113.042	0	0,00	0
CT Environmental Group Ltd	0	0,00	0	216.000	1,56	43.461
Dynagreen Environmental Protection Group Co Ltd	112.000	4,50	64.472	0	0,00	0
Far East Horizon Ltd	0	0,00	0	89.000	6,65	76.337
Fosun International Ltd	28.000	17,32	62.037	0	0,00	0
Geely Automobile Holdings Ltd	52.000	27,10	180.267	85.000	7,41	81.238
Guangdong Investment Ltd	0	0,00	0	58.000	10,24	76.604
Haier Electronics Group Co Ltd	19.000	21,40	52.013	0	0,00	0
Haitian International Holdings Ltd	21.000	23,50	63.129	0	0,00	0
Hanergy Thin Film Power Group Ltd	70.000	0,00	0	70.000	0,00	0
Huaneng Renewables Corp Ltd	0	0,00	0	160.000	2,52	52.005
Huatai Securities Co Ltd	0	0,00	0	43.600	14,80	83.228
Lee & Man Paper Manufacturing Ltd	0	0,00	0	15.000	6,02	11.647
Logan Property Holdings Co Ltd	72.000	8,08	74.420	160.000	2,93	60.466
Maanshan Iron & Steel Co Ltd	62.000	3,69	29.266	0	0,00	0
Nexteer Automotive Group Ltd	0	0,00	0	27.000	9,20	32.039
Nine Dragons Paper Holdings Ltd	28.000	12,52	44.844	0	0,00	0
PICC Property & Casualty Co Ltd	58.000	15,02	111.440	110.000	12,08	171.388
Ping An Insurance Group Co of China Ltd	49.600	81,35	516.158	58.600	38,80	293.259
Q Technology Group Co Ltd	0	0,00	0	97.000	4,00	50.044
Qingdao Port International Co Ltd	0	0,00	0	63.000	3,69	29.984
Real Gold Mining Ltd	235.000	0,00	0	235.000	0,00	0
Semiconductor Manufacturing International Corp	0	0,00	0	56.100	12,18	88.132
Shanghai Industrial Holdings Ltd	15.000	22,40	42.982	0	0,00	0
Shenzhen International Holdings Ltd	38.000	14,88	72.332	0	0,00	0
Shenzhen Investment Ltd	0	0,00	0	118.000	3,11	47.333
Shenzhou International Group Holdings Ltd	9.000	74,40	85.656	15.000	49,05	94.897
Shimao Property Holdings Ltd	36.000	17,00	78.288	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sino Biopharmaceutical Ltd	62.000	13,86	109.925	0	0,00	0
SITC International Holdings Co Ltd	0	0,00	0	58.000	4,72	35.310
Sunny Optical Technology Group Co Ltd	7.000	99,90	89.455	0	0,00	0
Tencent Holdings Ltd	12.900	406,00	669.976	26.300	189,70	643.495
Tianneng Power International Ltd	0	0,00	0	38.000	7,12	34.897
Tongda Group Holdings Ltd	200.000	2,00	51.169	190.000	2,00	49.012
TravelSky Technology Ltd	22.000	23,45	65.995	0	0,00	0
Weichai Power Co Ltd	53.000	8,56	58.035	37.000	11,94	56.981
Xinyi Glass Holdings Ltd	50.000	10,18	65.112	46.000	6,34	37.616
Zhejiang Expressway Co Ltd	0	0,00	0	42.000	7,40	40.087
Zhongsheng Group Holdings Ltd	16.000	17,84	36.514	0	0,00	0
AAC Technologies Holdings Inc	6.500	139,40	115.910	0	0,00	0
			5.388.213			5.154.464
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	3.700	172,43	637.991	6.900	87,81	605.889
Baidu Inc	400	234,21	93.684	0	0,00	0
Baozun Inc	2.700	31,56	85.212	0	0,00	0
Bitauto Holdings Ltd	2.100	31,80	66.780	0	0,00	0
China Biologic Products Inc	0	0,00	0	300	107,52	32.256
China Lodging Group Ltd	500	144,43	72.215	0	0,00	0
Momo Inc	3.400	24,48	83.232	0	0,00	0
NetEase Inc	0	0,00	0	1.100	215,34	236.874
New Oriental Education & Technology Group Inc	1.400	94,00	131.600	2.900	42,10	122.090
TAL Education Group	3.600	29,71	106.956	0	0,00	0
Vipshop Holdings Ltd	0	0,00	0	10.500	11,01	115.605
YY Inc	900	113,06	101.754	2.700	39,42	106.434
			1.379.424			1.219.148
Noterede aktier fra udenlandske selskaber i alt:			6.767.637			6.373.612
Unoterede aktier fra udenlandske selskaber:						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: HKD						
China Metal Recycling Holdings Ltd	133.800	0,00	0	133.800	0,00	0
			0			0
Unoterede aktier fra udenlandske selskaber i alt:			0			0

31-12-2017

31-12-2016

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Indian Equities CL

Afdelingens funktionelle valuta: USD

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: INR

Adani Ports & Special Economic Zone Ltd	26.004	405,65	165.266	0	0,00	0
Alembic Pharmaceuticals Ltd	10.186	530,60	84.677	12.897	595,10	113.084
Apar Industries Ltd	6.039	810,05	76.642	0	0,00	0
Arvind Ltd	0	0,00	0	17.636	352,95	91.714
Ashok Leyland Ltd	62.285	119,10	116.222	0	0,00	0
Aurobindo Pharma Ltd	0	0,00	0	17.664	669,30	174.194
Axis Bank Ltd	7.174	563,95	63.386	20.586	449,95	136.477
Bajaj Finance Ltd	0	0,00	0	10.890	842,20	135.134
Balkrishna Industries Ltd	6.298	1.194,15	117.829	0	0,00	0
Balrampur Chini Mills Ltd	44.488	132,40	92.283	47.535	125,25	87.723
Bank of Baroda	25.594	160,65	64.419	34.738	153,40	78.515
Bharat Electronics Ltd	25.471	182,15	72.689	3.279	1.375,05	66.433
Bharat Petroleum Corp Ltd	24.971	517,70	202.538	25.779	635,50	241.381
Britannia Industries Ltd	2.348	4.709,25	173.238	3.330	2.886,30	141.615
Cadila Healthcare Ltd	13.779	433,50	93.583	0	0,00	0
Crompton Greaves Consumer Electricals Ltd	22.515	275,50	97.182	0	0,00	0
Dewan Housing Finance Corp Ltd	11.916	582,70	108.785	0	0,00	0
Exide Industries Ltd	24.792	223,35	86.754	0	0,00	0
Finolex Cables Ltd	8.437	707,50	93.520	22.545	413,65	137.406
Godrej Consumer Products Ltd	0	0,00	0	9.694	1.509,95	215.669
Grasim Industries Ltd	0	0,00	0	6.975	862,75	88.665
HCL Technologies Ltd	18.550	890,50	258.803	22.387	827,95	273.100
HDFC Bank Ltd	5.425	1.872,40	159.144	9.253	1.206,20	164.446
Hindustan Zinc Ltd	11.041	308,85	53.425	33.730	255,40	126.929
Housing Development Finance Corp Ltd	15.357	1.710,40	411.525	19.970	1.262,60	371.506
Indiabulls Housing Finance Ltd	13.444	1.196,60	252.040	20.517	650,25	196.570

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Indian Oil Corp Ltd	16.624	388,55	101.199	20.714	325,05	99.206
Indraprastha Gas Ltd	21.226	335,80	111.671	8.373	918,25	113.283
IndusInd Bank Ltd	5.722	1.648,90	147.820	10.142	1.107,90	165.557
Infosys Ltd	24.568	1.042,05	401.098	34.057	1.010,60	507.117
ITC Ltd	36.223	263,25	149.398	24.088	241,65	85.765
Kajaria Ceramics Ltd	6.922	729,30	79.092	12.920	465,60	88.633
L&T Finance Holdings Ltd	23.722	174,00	64.668	0	0,00	0
LIC Housing Finance Ltd	17.118	563,50	151.126	26.111	559,70	215.328
Mahindra & Mahindra Ltd	21.698	751,10	255.335	2.081	1.184,70	36.325
Marico Ltd	0	0,00	0	52.028	260,45	199.657
Maruti Suzuki India Ltd	3.209	9.729,55	489.164	4.167	5.319,55	326.603
MRF Ltd	0	0,00	0	163	48.905,65	117.454
NCC Ltd/India	79.070	133,75	165.691	73.646	80,60	87.459
Petronet LNG Ltd	23.123	254,75	92.289	13.539	367,45	73.301
Polaris Consulting & Services Ltd/India	32.177	392,60	197.919	41.549	151,25	92.593
Power Grid Corp of India Ltd	25.716	200,35	80.721	69.722	183,50	188.507
Ramco Cements Ltd/The	6.201	785,60	76.323	11.194	548,00	90.383
Reliance Industries Ltd	54.503	921,05	786.495	37.321	1.082,40	595.200
Shree Cement Ltd	432	18.074,50	122.333	0	0,00	0
Shriram Transport Finance Co Ltd	6.768	1.481,40	157.081	0	0,00	0
Sintex Industries Ltd	56.143	27,25	23.969	56.143	75,00	62.041
Sintex Plastics Technology Ltd	38.384	83,75	50.365	0	0,00	0
Sun Pharmaceutical Industries Ltd	25.869	571,15	231.485	35.465	630,00	329.202
Suzlon Energy Ltd	274.756	15,55	66.938	0	0,00	0
Tata Consultancy Services Ltd	5.545	2.701,20	234.666	7.785	2.365,55	271.339
Tata Global Beverages Ltd	47.113	316,40	233.544	0	0,00	0
Tata Motors Ltd	8.989	431,85	60.819	10.565	472,00	73.474
Tata Motors Ltd A DVR	8.287	244,10	31.693	74.320	299,10	327.525
Tata Steel Ltd	13.992	732,40	160.554	0	0,00	0
Tech Mahindra Ltd	23.447	504,05	185.163	24.580	488,90	177.061

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Torrent Pharmaceuticals Ltd	3.567	1.418,55	79.276	4.846	1.317,15	94.046
TV Today Network Ltd	12.489	431,00	84.333	16.362	260,80	62.873
UltraTech Cement Ltd	2.488	4.320,60	168.417	2.691	3.250,20	128.868
UPL Ltd	11.758	762,70	140.501	22.543	647,00	214.901
Vedanta Ltd	51.300	329,90	265.150	0	0,00	0
Yes Bank Ltd	58.355	315,15	288.129	11.443	1.156,45	194.979
Zee Entertainment Enterprises Ltd	0	0,00	0	27.150	453,05	181.233
			8.778.374			8.040.475
Noterede aktier fra udenlandske selskaber i alt:			8.778.374			8.040.475

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Global Equities CL						
Afdelingens funktionelle valuta: USD						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Danske Bank A/S	56.059	241,60	2.184.352	0	0,00	0
ISS A/S	25.761	240,30	998.382	10.501	238,40	355.120
Pandora A/S	0	0,00	0	3.204	924,00	419.955
			3.182.734			775.076
Noterede aktier fra danske selskaber i alt:			3.182.734			775.076
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: AUD						
AGL Energy Ltd	61.797	24,36	1.177.429	0	0,00	0
Fortescue Metals Group Ltd	167.597	4,88	639.700	0	0,00	0
Rio Tinto Ltd	14.685	75,81	870.744	0	0,00	0
Star Entertainment Grp Ltd/The	0	0,00	0	74.855	5,17	280.227
			2.687.873			280.227
Instrumentets valuta: BRL						
Kroton Educacional SA	174.300	18,40	966.845	0	0,00	0
MRV Engenharia e Participacoes SA	212.200	15,04	962.132	0	0,00	0
			1.928.977			0
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	31.100	65,59	1.628.037	5.700	60,88	258.764
Bank of Nova Scotia/The	33.400	81,12	2.162.423	0	0,00	0
Canadian Natural Resources Ltd	0	0,00	0	14.800	42,79	472.236
Canadian Tire Corp Ltd	11.800	163,90	1.543.573	0	0,00	0
Emera Inc	0	0,00	0	9.200	45,39	311.389
Enerplus Corp	61.000	12,31	599.314	0	0,00	0
Loblaw Cos Ltd	0	0,00	0	4.200	70,84	221.862

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Toronto-Dominion Bank/The	38.676	73,65	2.273.425	9.800	66,22	483.916
TransCanada Corp	11.700	61,18	571.297	0	0,00	0
			8.778.068			1.748.167
Instrumentets valuta: CHF						
Credit Suisse Group AG	96.030	17,40	1.714.645	0	0,00	0
Nestle SA	0	0,00	0	9.222	73,05	662.830
			1.714.645			662.830
Instrumentets valuta: EUR						
ACS Actividades de Construccion y Servicios SA	37.666	32,62	1.475.381	11.907	30,02	377.018
Allianz SE	0	0,00	0	2.581	157,00	427.403
AXA SA	29.501	24,74	876.232	19.553	23,99	494.655
Banco Comercial Portugues SA	2.386.615	0,27	779.510	0	0,00	0
BNP Paribas SA	19.264	62,25	1.439.980	6.939	60,55	443.160
Capgemini SE	14.242	98,89	1.691.196	3.323	80,15	280.920
Continental AG	3.933	225,05	1.062.854	1.653	183,70	320.281
Covestro AG	11.513	86,03	1.189.348	0	0,00	0
Deutsche Telekom AG	24.391	14,80	433.327	0	0,00	0
Enel SpA	212.530	5,13	1.309.207	104.305	4,19	460.746
Fresenius SE & Co KGaA	14.393	65,07	1.124.612	5.325	74,26	417.085
ING Groep NV	89.565	15,33	1.648.198	29.095	13,37	410.298
Koninklijke Ahold Delhaize NV	0	0,00	0	11.330	20,03	239.365
NN Group NV	28.527	36,12	1.237.299	0	0,00	0
Orange SA	0	0,00	0	22.570	14,44	343.635
Royal Dutch Shell PLC (NA) A	69.364	27,79	2.314.276	26.323	25,99	721.452
Ryanair Holdings PLC	0	0,00	0	24.486	14,51	374.615
SAP SE	0	0,00	0	3.863	82,81	337.409
Siemens AG	0	0,00	0	5.133	116,80	632.359
Smurfit Kappa Group PLC	20.736	28,19	701.925	0	0,00	0
Telecom Italia SpA/Milano spa	1.409.462	0,72	1.219.433	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TOTAL SA	30.812	46,05	1.703.621	0	48,72	0
Vinci SA	0	0,00	0	6.781	64,70	462.751
			20.206.401			6.743.153
Instrumentets valuta: GBP						
Ashtead Group PLC	46.335	1.992,00	1.248.579	21.474	1.580,00	419.243
Aviva PLC	187.349	506,50	1.283.655	0	0,00	0
British American Tobacco PLC	23.842	5.018,00	1.618.419	0	0,00	0
Glencore PLC	217.977	390,00	1.149.987	0	0,00	0
Greencore Group PLC	359.292	229,70	1.116.416	0	0,00	0
Imperial Brands PLC	24.327	3.166,00	1.041.878	0	0,00	0
Mondi PLC	25.420	1.931,00	664.011	13.233	1.666,00	272.414
Reckitt Benckiser Group PLC	0	0,00	0	4.367	6.886,00	371.574
Shire PLC	22.347	3.900,00	1.178.966	6.923	4.684,00	400.688
SSE PLC	65.099	1.320,00	1.162.427	0	0,00	0
Tullow Oil PLC	222.293	206,60	621.260	0	0,00	0
John Wood Group PLC	3.638	650,00	31.988	0	0,00	0
WPP PLC	0	0,00	0	20.349	1.816,00	456.619
			11.117.588			1.920.538
Instrumentets valuta: HKD						
AIA Group Ltd	199.600	66,65	1.701.782	64.200	43,75	362.272
BOC Hong Kong Holdings Ltd	163.500	39,60	828.240	0	0,00	0
China Construction Bank Corp	2.613.000	7,20	2.406.662	0	0,00	0
China Petroleum & Chemical Corp	1.306.000	5,73	957.284	0	0,00	0
China Shenhua Energy Co Ltd	234.500	20,25	607.451	0	0,00	0
China ZhengTong Auto Services Holdings Ltd	1.265.000	7,91	1.280.001	0	0,00	0
CK Asset Holdings Ltd	99.500	68,30	869.335	0	0,00	0
Fosun International Ltd	265.000	17,32	587.134	0	0,00	0
Haier Electronics Group Co Ltd	357.000	21,40	977.294	0	0,00	0
Ping An Insurance Group Co of China Ltd	145.000	81,35	1.508.929	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tencent Holdings Ltd	0	0,00	0	18.400	189,70	450.202
Tongda Group Holdings Ltd	3.330.000	2,00	851.957	0	0,00	0
WH Group Ltd	1.140.500	8,82	1.286.788	0	0,00	0
			13.862.856			812.474
Instrumentets valuta: IDR						
Telekomunikasi Indonesia Persero Tbk PT	0	0,00	0	1.395.600	3.980,00	412.283
			0			412.283
Instrumentets valuta: INR						
Oil & Natural Gas Corp Ltd	352.219	195,20	1.077.171	0	0,00	0
			1.077.171			0
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	11.800	3.690,00	373.318
Astellas Pharma Inc	0	0,00	0	27.800	1.623,50	386.962
Daito Trust Construction Co Ltd	0	0,00	0	2.800	17.580,00	422.035
East Japan Railway Co	14.700	10.995,00	1.434.767	0	0,00	0
Hitachi Ltd	220.000	877,90	1.714.496	0	0,00	0
KDDI Corp	54.500	2.804,50	1.356.815	15.200	2.959,50	385.685
Mitsubishi Electric Corp	98.000	1.871,50	1.628.114	23.700	1.629,50	331.111
Mitsubishi UFJ Financial Group Inc	303.300	826,40	2.225.008	71.800	720,20	443.352
Nitori Holdings Co Ltd	0	0,00	0	3.400	13.360,00	389.454
ORIX Corp	92.900	1.904,50	1.570.600	21.500	1.824,00	336.228
Sekisui House Ltd	61.300	2.035,50	1.107.644	0	0,00	0
Shionogi & Co Ltd	18.000	6.097,00	974.221	5.700	5.599,00	273.625
SoftBank Group Corp	20.900	8.920,00	1.654.931	6.700	7.765,00	446.054
Sony Corp	35.600	5.083,00	1.606.345	0	0,00	0
Square Enix Holdings Co Ltd	0	0,00	0	9.200	3.005,00	237.030
Suzuki Motor Corp	28.700	6.534,00	1.664.676	0	0,00	0
Taisei Corp	0	0,00	0	33.000	818,00	231.440
			16.937.618			4.256.295

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: KRW						
E-MART Inc	2.700	271.000,00	683.480	0	0,00	0
KB Financial Group Inc	25.484	63.400,00	1.509.211	0	0,00	0
Korea Electric Power Corp	0	0,00	0	8.887	44.050,00	324.120
Korea Zinc Co Ltd	2.040	493.000,00	939.442	643	475.000,00	252.877
KT&G Corp	0	0,00	0	3.680	101.000,00	307.733
LG Household & Health Care Ltd	0	0,00	0	304	857.000,00	215.705
Samsung Electronics Co Ltd	380	2.548.000,00	904.432	0	0,00	0
Samsung Electronics Co Pref	902	2.090.000,00	1.760.945	0	0,00	0
SK Holdings Co Ltd	4.123	283.000,00	1.089.915	0	0,00	0
			6.887.427			1.100.435
Instrumentets valuta: MXN						
Gruma SAB de CV	0	0,00	0	22.520	263,10	287.601
Grupo Financiero Banorte SAB de CV	180.900	107,83	996.982	86.100	102,30	427.543
			996.982			715.144
Instrumentets valuta: MYR						
Tenaga Nasional Bhd	286.800	15,26	1.081.435	0	0,00	0
			1.081.435			0
Instrumentets valuta: NOK						
Subsea 7 SA	37.400	123,00	562.416	0	0,00	0
			562.416			0
Instrumentets valuta: SEK						
Boliden AB	0	0,00	0	13.559	237,90	355.072
Svenska Cellulosa AB SCA	0	0,00	0	12.110	257,30	342.987
			0			698.059
Instrumentets valuta: SGD						
Thai Beverage PCL	1.022.200	0,92	703.699	0	0,00	0
			703.699			0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: THB						
CP ALL PCL	0	0,00	0	146.100	62,50	254.988
			0			254.988
Instrumentets valuta: TRY						
Tupras Turkiye Petrol Rafinerileri AS	17.978	121,50	576.096	0	0,00	0
Turkcell Iletisim Hizmetleri AS	188.729	15,48	770.526	0	0,00	0
			1.346.622			0
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	83.000	181,50	467.421
			0			467.421
Instrumentets valuta: USD						
Alexion Pharmaceuticals Inc	6.000	119,59	717.540	0	0,00	0
Alphabet A Inc	3.050	1.053,40	3.212.870	850	792,45	673.583
Alphabet C Inc	1.252	1.046,40	1.310.093	352	771,82	271.681
Altria Group Inc	27.700	71,41	1.978.057	8.400	67,62	568.008
Amazon.com Inc	0	0,00	0	900	749,87	674.883
American Tower Corp	16.600	142,67	2.368.322	5.600	105,68	591.808
Andeavor	9.200	114,34	1.051.928	0	0,00	0
Apple Inc	29.400	169,23	4.975.362	6.300	115,82	729.666
Applied Materials Inc	35.400	51,12	1.809.648	9.400	32,27	303.338
AutoZone Inc	0	0,00	0	600	789,79	473.874
Bank of America Corp	114.100	29,52	3.368.232	0	0,00	0
Berry Global Group Inc	15.400	58,67	903.518	5.500	48,73	268.015
Boston Scientific Corp	61.500	24,79	1.524.585	0	0,00	0
Broadcom Ltd	7.100	256,90	1.823.990	2.200	176,77	388.894
Carnival Corp	0	0,00	0	6.200	52,06	322.772
Caterpillar Inc	12.900	157,58	2.032.782	0	0,00	0
CBRE Group Inc	32.600	43,31	1.411.906	0	0,00	0
CDW Corp/DE	0	0,00	0	8.100	52,09	421.929

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Celgene Corp	12.300	104,36	1.283.628	3.200	115,75	370.400
Chevron Corp	0	0,00	0	6.600	117,70	776.820
Chubb Ltd	0	0,00	0	4.900	132,12	647.388
Cisco Systems Inc	58.300	38,30	2.232.890	16.400	30,22	495.608
Citigroup Inc	0	0,00	0	12.200	59,43	725.046
Comcast Corp	72.400	40,05	2.899.620	9.300	69,05	642.165
Credicorp Ltd	0	0,00	0	2.400	157,86	378.864
Danaher Corp	0	0,00	0	5.000	77,84	389.200
Devon Energy Corp	0	0,00	0	8.200	45,67	374.494
Discover Financial Services	21.700	76,92	1.669.164	9.100	72,09	656.019
DowDuPont Inc	26.200	71,22	1.865.964	10.600	57,22	606.532
Eastman Chemical Co	10.700	92,64	991.248	0	0,00	0
Electronic Arts Inc	0	0,00	0	3.200	78,76	252.032
Estee Lauder Cos Inc/The	8.300	127,24	1.056.092	0	0,00	0
Exelon Corp	32.000	39,41	1.261.120	0	0,00	0
Facebook Inc	19.900	176,46	3.511.554	6.000	115,05	690.300
FedEx Corp	0	0,00	0	2.300	186,20	428.260
Fomento Economico Mexicano SAB de CV	14.800	93,90	1.389.720	0	0,00	0
Foot Locker Inc	0	0,00	0	4.200	70,89	297.738
General Dynamics Corp	8.300	203,45	1.688.635	0	0,00	0
General Motors Co	35.500	40,99	1.455.145	0	0,00	0
Halliburton Co	0	0,00	0	9.000	54,09	486.810
Hanesbrands Inc	0	0,00	0	11.700	21,57	252.369
Hasbro Inc	4.500	90,89	409.005	0	0,00	0
HCA Healthcare Inc	16.700	87,84	1.466.928	4.300	74,02	318.286
Honeywell International Inc	15.000	153,36	2.300.400	4.700	115,85	544.495
Intercontinental Exchange Inc	0	0,00	0	8.700	56,42	490.854
Invesco Ltd	41.900	36,54	1.531.026	0	0,00	0
Johnson & Johnson	21.700	139,72	3.031.924	8.300	115,21	956.243
JPMorgan Chase & Co	0	0,00	0	13.400	86,29	1.156.286

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Lear Corp	8.700	176,66	1.536.942	2.700	132,37	357.399
LKQ Corp	0	0,00	0	7.800	30,65	239.070
Lowe's Cos Inc	0	0,00	0	6.200	71,12	440.944
LUKOIL PJSC	16.035	57,22	917.523	6.000	56,10	336.600
Merck & Co Inc	24.400	56,27	1.372.988	0	0,00	0
MMC Norilsk Nickel PJSC	0	0,00	0	17.432	16,79	292.683
Molson Coors Brewing Co	0	0,00	0	4.000	97,31	389.240
Mondelez International Inc	37.600	42,80	1.609.280	0	0,00	0
Mylan NV	0	0,00	0	11.400	38,15	434.910
ON Semiconductor Corp	70.700	20,94	1.480.458	0	0,00	0
Oracle Corp	50.800	47,28	2.401.824	0	0,00	0
Owens Corning	19.800	91,94	1.820.412	0	0,00	0
PACCAR Inc	24.100	71,08	1.713.028	0	0,00	0
Pfizer Inc	51.000	36,22	1.847.220	0	0,00	0
Premier Inc	22.700	29,19	662.613	0	0,00	0
Prudential Financial Inc	12.100	114,98	1.391.258	4.000	104,06	416.240
Ross Stores Inc	26.700	80,25	2.142.675	0	0,00	0
Spectrum Brands Holdings Inc	10.300	112,40	1.157.720	0	0,00	0
Spirit AeroSystems Holdings Inc	0	0,00	0	6.000	58,35	350.100
SS&C Technologies Holdings Inc	41.500	40,48	1.679.920	9.000	28,60	257.400
Starbucks Corp	0	0,00	0	7.100	55,52	394.192
SYNNEX Corp	7.600	135,95	1.033.220	0	0,00	0
Thermo Fisher Scientific Inc	13.400	189,88	2.544.392	2.700	141,10	380.970
Tupperware Brands Corp	15.700	62,70	984.390	0	0,00	0
Union Pacific Corp	11.700	134,10	1.568.970	0	0,00	0
UnitedHealth Group Inc	12.400	220,46	2.733.704	4.900	160,04	784.196
Visa Inc	22.000	114,02	2.508.440	8.100	78,02	631.962
X5 Retail Group NV	18.604	37,77	702.673	0	0,00	0
Aaron's Inc	34.600	39,85	1.378.810	0	0,00	0
			93.721.356			23.330.565

	31-12-2017			31-12-2016		
Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede aktier fra udenlandske selskaber i alt:			183.611.134			43.402.581

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Equities Low Volatility CL						
Afdelingens funktionelle valuta: USD						
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
ISS A/S	10.431	240,30	404.259	12.068	238,40	408.113
			404.259			408.113
Noterede aktier fra danske selskaber i alt:			404.259			408.113
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	4.600	65,59	240.803	8.900	60,88	404.036
Canadian Tire Corp Ltd	3.700	163,90	484.002	4.500	139,27	467.332
Emera Inc	12.100	46,98	453.696	11.600	45,39	392.621
Loblaw Cos Ltd	0	0,00	0	8.400	70,84	443.724
Royal Bank of Canada	5.600	102,65	458.789	4.200	90,87	284.593
TELUS Corp	0	0,00	0	7.400	42,75	235.897
Toronto-Dominion Bank/The	7.643	73,65	449.265	5.600	66,22	276.524
TransCanada Corp	9.000	61,18	439.459	0	0,00	0
			2.526.014			2.504.726
Instrumentets valuta: CHF						
Nestle SA	7.457	83,80	641.248	8.761	73,05	629.696
Novartis AG	0	0,00	0	6.104	74,10	445.030
Roche Holding AG	1.856	246,50	469.476	2.351	232,60	538.046
			1.110.724			1.612.771
Instrumentets valuta: EUR						
Allianz SE	1.861	191,50	427.943	2.614	157,00	432.867
Bayer AG	1.957	104,00	244.396	2.552	99,13	266.830
Capgemini SE	3.687	98,89	437.821	0	0,00	0
Deutsche Boerse AG	0	0,00	0	5.396	77,54	441.314

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Deutsche Telekom AG	33.634	14,80	597.536	26.233	16,36	452.531
Enagas SA	0	0,00	0	10.575	24,13	269.090
Enel SpA	37.635	5,13	231.836	0	0,00	0
Fresenius SE & Co KGaA	3.252	65,07	254.098	5.841	74,26	457.501
Heineken NV	0	0,00	0	3.421	71,26	257.127
Henkel AG & Co KGaA Vorzug	0	0,00	0	2.002	113,25	239.140
Kerry Group PLC	0	0,00	0	3.425	67,90	245.290
Koninklijke Ahold Delhaize NV	0	0,00	0	30.866	20,03	652.095
Merck KGaA	2.209	89,75	238.068	2.521	99,15	263.642
Pernod Ricard SA	0	0,00	0	2.209	102,95	239.868
Red Electrica Corp SA	19.145	18,71	430.130	22.289	17,93	421.405
SAP SE	0	0,00	0	3.017	82,81	263.516
Snam SpA	48.945	4,08	239.794	0	0,00	0
Unilever NV	7.028	46,96	396.264	10.360	39,12	427.418
Vinci SA	6.727	85,15	687.823	6.349	64,70	433.271
Wolters Kluwer NV	4.570	43,48	238.603	0	0,00	0
			4.424.313			5.762.904
Instrumentets valuta: GBP						
British American Tobacco PLC	3.582	5.018,00	243.150	7.354	4.621,50	419.954
BT Group PLC	0	0,00	0	53.461	366,90	242.371
Direct Line Insurance Group PLC	85.644	381,70	442.218	0	0,00	0
Imperial Brands PLC	5.686	3.166,00	243.520	0	0,00	0
Informa PLC	24.055	722,00	234.942	0	0,00	0
Reckitt Benckiser Group PLC	2.674	6.919,00	250.278	3.072	6.886,00	261.387
Shire PLC	0	0,00	0	4.108	4.684,00	237.762
SSE PLC	23.542	1.320,00	420.373	0	0,00	0
WPP PLC	13.144	1.341,00	238.437	19.661	1.816,00	441.181
			2.072.918			1.602.655
Instrumentets valuta: HKD						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
China Mobile Ltd	62.000	79,25	628.542	50.500	82,20	535.408
			628.542			535.408
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	7.600	3.690,00	240.442
Astellas Pharma Inc	0	0,00	0	26.400	1.623,50	367.475
Bridgestone Corp	5.300	5.238,00	246.439	6.900	4.214,00	249.296
Daito Trust Construction Co Ltd	1.300	22.975,00	265.135	2.700	17.580,00	406.962
East Japan Railway Co	6.800	10.995,00	663.702	6.900	10.100,00	597.505
Japan Tobacco Inc	12.700	3.631,00	409.354	10.800	3.844,00	355.941
Kao Corp	0	0,00	0	5.000	5.541,00	237.536
KDDI Corp	8.400	2.804,50	209.124	0	0,00	0
Nippon Telegraph & Telephone Corp	12.500	5.301,00	588.216	0	0,00	0
Secom Co Ltd	5.900	8.507,00	445.551	0	0,00	0
Seven & i Holdings Co Ltd	10.600	4.683,00	440.655	0	0,00	0
Suntory Beverage & Food Ltd	5.200	5.010,00	231.265	0	0,00	0
			3.499.441			2.455.157
Instrumentets valuta: KRW						
Samsung Electronics Co Ltd	0	0,00	0	175	1.802.000,00	261.095
			0			261.095
Instrumentets valuta: NOK						
Telenor ASA	0	0,00	0	34.443	129,00	516.183
			0			516.183
Instrumentets valuta: SEK						
Essity AB	8.290	233,00	235.917	0	0,00	0
Svenska Cellulosa AB SCA	0	0,00	0	9.589	257,30	271.586
			235.917			271.586
Instrumentets valuta: SGD						
ComfortDelGro Corp Ltd	0	0,00	0	145.700	2,47	249.103

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DBS Group Holdings Ltd	24.500	24,85	455.571	35.800	17,34	429.689
Singapore Telecommunications Ltd	150.700	3,57	402.573	163.800	3,65	413.837
			858.144			1.092.629
Instrumentets valuta: TWD						
Taiwan Semiconductor Manufacturing Co Ltd	53.000	229,50	408.740	107.000	181,50	602.578
			408.740			602.578
Instrumentets valuta: USD						
Abbott Laboratories	4.600	57,07	262.522	0	0,00	0
Accenture PLC	1.600	153,09	244.944	2.000	117,13	234.260
Aetna Inc	2.700	180,39	487.053	3.200	124,01	396.832
Allstate Corp/The	2.700	104,71	282.717	5.900	74,12	437.308
Alphabet A Inc	600	1.053,40	632.040	800	792,45	633.960
Altria Group Inc	8.800	71,41	628.408	9.600	67,62	649.152
Amdocs Ltd	3.300	65,48	216.084	4.000	58,25	233.000
American Electric Power Co Inc	0	0,00	0	9.800	62,96	617.008
American Tower Corp	1.600	142,67	228.272	2.600	105,68	274.768
Anthem Inc	1.000	225,01	225.010	0	0,00	0
Aon PLC	3.100	134,00	415.400	2.600	111,53	289.978
Aramark	5.700	42,74	243.618	7.600	35,72	271.472
Arthur J Gallagher & Co	7.000	63,28	442.960	7.900	51,96	410.484
AutoZone Inc	0	0,00	0	900	789,79	710.811
Boston Scientific Corp	8.600	24,79	213.194	0	0,00	0
CA Inc	7.100	33,28	236.288	0	0,00	0
CDW Corp/DE	0	0,00	0	8.000	52,09	416.720
Chubb Ltd	2.800	146,13	409.164	3.400	132,12	449.208
Cisco Systems Inc	12.900	38,30	494.070	13.000	30,22	392.860
Coca-Cola European Partners PLC (UN)	5.700	39,85	227.145	0	0,00	0
Comcast Corp	11.700	40,05	468.585	8.800	69,05	607.640
Crown Holdings Inc	6.800	56,25	382.500	4.500	52,57	236.565

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CVS Health Corp	3.400	72,50	246.500	5.400	78,91	426.114
Danaher Corp	4.900	92,82	454.818	3.400	77,84	264.656
Discover Financial Services	6.600	76,92	507.672	4.500	72,09	324.405
Ecolab Inc	3.200	134,18	429.376	0	0,00	0
FedEx Corp	0	249,54	0	2.400	186,20	446.880
Fidelity National Information Services Inc	4.900	94,09	461.041	3.400	75,64	257.176
Fomento Economico Mexicano SAB de CV	2.600	93,90	244.140	0	0,00	0
Home Depot Inc/The	1.400	189,53	265.342	3.600	134,08	482.688
Ingersoll-Rand PLC	4.600	89,19	410.274	0	0,00	0
Intel Corp	4.900	46,16	226.184	6.500	36,27	235.755
Intercontinental Exchange Inc	3.300	70,56	232.848	0	0,00	0
Johnson & Johnson	4.700	139,72	656.684	5.400	115,21	622.134
JPMorgan Chase & Co	2.400	106,94	256.656	3.400	86,29	293.386
KAR Auction Services Inc	5.100	50,51	257.601	6.200	42,62	264.244
Laboratory Corp of America Holdings	2.600	159,51	414.726	0	0,00	0
Lowe's Cos Inc	0	0,00	0	2.900	71,12	206.248
Medtronic PLC	6.800	80,75	549.100	5.600	71,23	398.888
Merck & Co Inc	7.800	56,27	438.906	6.400	58,87	376.768
Microsoft Corp	5.100	85,54	436.254	3.700	62,14	229.918
Molson Coors Brewing Co	2.500	82,07	205.175	4.300	97,31	418.433
Mondelez International Inc	15.100	42,80	646.280	0	0,00	0
Nasdaq Inc	5.500	76,83	422.565	6.400	67,12	429.568
NextEra Energy Inc	3.000	156,19	468.570	5.200	119,46	621.192
Oracle Corp	12.500	47,28	591.000	12.000	38,45	461.400
PepsiCo Inc	5.400	119,92	647.568	0	0,00	0
Pfizer Inc	17.100	36,22	619.362	17.500	32,48	568.400
Premier Inc	7.000	29,19	204.330	0	0,00	0
Raytheon Co	0	0,00	0	2.800	142,00	397.600
Service Corp International/US	12.600	37,32	470.232	16.000	28,40	454.400
ServiceMaster Global Holdings Inc	5.700	51,27	292.239	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Simon Property Group Inc	0	0,00	0	1.100	177,67	195.437
Spectrum Brands Holdings Inc	0	0,00	0	1.900	122,33	232.427
Starbucks Corp	0	0,00	0	3.500	55,52	194.320
Stryker Corp	0	0,00	0	3.800	119,81	455.278
Sysco Corp	4.000	60,73	242.920	0	0,00	0
Thermo Fisher Scientific Inc	2.200	189,88	417.736	2.800	141,10	395.080
Time Warner Inc	2.400	91,47	219.528	4.400	96,53	424.732
TJX Cos Inc/The	6.200	76,46	474.052	3.100	75,13	232.903
United Parcel Service Inc	3.700	119,15	440.855	0	0,00	0
UnitedHealth Group Inc	2.900	220,46	639.334	4.100	160,04	656.164
Verizon Communications Inc	11.000	52,93	582.230	12.900	53,38	688.602
Visa Inc	3.900	114,02	444.678	5.000	78,02	390.100
Walgreens Boots Alliance Inc	3.300	72,62	239.646	3.300	82,76	273.108
Walt Disney Co/The	2.000	107,51	215.020	0	0,00	0
Waste Management Inc	5.500	86,30	474.650	0	0,00	0
Wells Fargo & Co	0	0,00	0	7.600	55,11	418.836
Westar Energy Inc	7.700	52,80	406.560	0	0,00	0
Xcel Energy Inc	0	0,00	0	5.100	40,70	207.570
Zimmer Biomet Holdings Inc	0	0,00	0	2.400	103,20	247.680
			22.592.626			20.454.516
Noterede aktier fra udenlandske selskaber i alt:			38.357.379			37.672.208

31-12-2017

31-12-2016

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Emerging Market Equities CL

Afdelingens funktionelle valuta: USD

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: BRL

BB Seguridade Participacoes SA	0	0,00	0	10.800	28,30	93.907
Cia de Saneamento Basico do Estado de Sao Paulo	6.800	34,33	70.376	8.700	28,79	76.957
Hypermarcas SA	0	0,00	0	9.700	26,13	77.875
Itau Unibanco Holding SA	13.250	42,58	170.084	13.750	33,85	143.005
Kroton Educacional SA	0	0,00	0	26.300	13,33	107.715
MRV Engenharia e Participacoes SA	21.200	15,04	96.123	0	0,00	0
Petroleo Brasileiro SA	26.800	16,10	130.077	0	0,00	0
Qualicorp SA	11.200	31,00	104.670	0	0,00	0
Raia Drogasil SA	0	0,00	0	4.500	61,19	84.602
Vale SA	14.080	40,26	170.890	0	0,00	0
			742.220			584.062

Instrumentets valuta: CLP

Parque Arauco SA	0	0,00	0	42.417	1.529,50	96.862
			0			96.862

Instrumentets valuta: HKD

3SBio Inc	0	0,00	0	83.500	7,55	81.312
Agricultural Bank of China Ltd	358.000	3,64	166.697	0	0,00	0
Bank of China Ltd	0	0,00	0	485.000	3,44	215.190
China Communications Construction Co Ltd	0	0,00	0	80.000	8,92	92.040
China Construction Bank Corp	314.000	7,20	289.205	364.000	5,97	280.284
China Mobile Ltd	0	0,00	0	20.500	82,20	217.344
China Overseas Land & Investment Ltd	34.000	25,15	109.386	0	0,00	0
China Petroleum & Chemical Corp	168.000	5,73	123.142	0	0,00	0
China Shenhua Energy Co Ltd	43.000	20,25	111.388	0	0,00	0
China Telecom Corp Ltd	226.000	3,72	107.546	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
CT Environmental Group Ltd	0	0,00	0	242.000	1,56	48.692
Geely Automobile Holdings Ltd	39.000	27,10	135.200	0	0,00	0
Guangdong Investment Ltd	0	0,00	0	58.000	10,24	76.604
Huaneng Renewables Corp Ltd	0	0,00	0	216.000	2,52	70.206
Lee & Man Paper Manufacturing Ltd	0	0,00	0	40.000	6,02	31.058
Ping An Insurance Group Co of China Ltd	24.000	81,35	249.754	0	0,00	0
Shanghai Industrial Holdings Ltd	30.000	22,40	85.963	0	0,00	0
Sunny Optical Technology Group Co Ltd	7.000	99,90	89.455	0	0,00	0
Tencent Holdings Ltd	9.300	406,00	483.006	15.300	189,70	374.352
Tongda Group Holdings Ltd	340.000	2,00	86.987	310.000	2,00	79.968
Xinyi Glass Holdings Ltd	88.000	10,18	114.597	100.000	6,34	81.773
AAC Technologies Holdings Inc	5.500	139,40	98.077	0	0,00	0
			2.250.402			1.648.823
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	0	0,00	0	99.800	15.500,00	114.819
Bank Tabungan Negara Persero Tbk PT	436.100	3.570,00	114.577	597.700	1.740,00	77.194
Telekomunikasi Indonesia Persero Tbk PT	445.900	4.440,00	145.702	568.400	3.980,00	167.915
			260.279			359.928
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	17.408	405,65	110.635	0	0,00	0
Bharat Petroleum Corp Ltd	0	0,00	0	14.718	635,50	137.812
Dewan Housing Finance Corp Ltd	13.100	582,70	119.594	0	0,00	0
HDFC Bank Ltd	3.104	1.872,40	91.057	4.534	1.206,20	80.579
Indiabulls Housing Finance Ltd	6.137	1.196,60	115.053	0	0,00	0
Maruti Suzuki India Ltd	887	9.729,55	135.210	0	0,00	0
NCC Ltd/India	48.084	133,75	100.760	67.025	80,60	79.597
Power Grid Corp of India Ltd	22.581	200,35	70.880	30.004	183,50	81.122
Sun Pharmaceutical Industries Ltd	0	0,00	0	9.453	630,00	87.747
Tata Motors Ltd A DVR	0	0,00	0	24.419	299,10	107.613

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tata Steel Ltd	10.077	732,40	115.630	0	0,00	0
UPL Ltd	0	0,00	0	9.319	647,00	88.837
Vedanta Ltd	24.010	329,90	124.099	0	0,00	0
Yes Bank Ltd	22.385	315,15	110.527	4.022	1.156,45	68.532
			1.093.444			731.839
Instrumentets valuta: KRW						
Hana Financial Group Inc	2.130	49.800,00	99.084	0	0,00	0
Hyundai Marine & Fire Insurance Co Ltd	0	0,00	0	3.006	31.500,00	78.398
i-SENS Inc	0	0,00	0	2.070	29.400,00	50.387
KB Financial Group Inc	2.210	63.400,00	130.880	0	0,00	0
Koh Young Technology Inc	1.205	82.500,00	92.861	0	0,00	0
Korea Electric Power Corp	0	0,00	0	2.223	44.050,00	81.076
Korea Zinc Co Ltd	191	493.000,00	87.958	193	475.000,00	75.902
KT&G Corp	0	0,00	0	1.042	101.000,00	87.135
LG Chem Ltd	476	405.000,00	180.076	487	261.000,00	105.238
LG Household & Health Care Ltd	0	0,00	0	155	857.000,00	109.981
LG Uplus Corp	8.135	14.000,00	106.385	0	0,00	0
Samsung Electronics Co Ltd	140	2.548.000,00	333.212	164	1.802.000,00	244.683
Samsung Electronics Co Pref	136	2.090.000,00	265.508	165	1.433.000,00	195.765
SK Holdings Co Ltd	424	283.000,00	112.084	0	0,00	0
SK Hynix Inc	2.372	76.500,00	169.500	3.046	44.700,00	112.731
SK Innovation Co Ltd	696	204.500,00	132.952	786	146.500,00	95.338
			1.710.500			1.236.635
Instrumentets valuta: MXN						
Gruma SAB de CV	7.870	249,30	100.278	11.740	263,10	149.931
Grupo Financiero Banorte SAB de CV	21.300	107,83	117.389	27.700	102,30	137.549
			217.667			287.479
Instrumentets valuta: MYR						
Genting Bhd	39.300	9,20	89.340	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Tenaga Nasional Bhd	26.700	15,26	100.678	0	0,00	0
			190.018			0
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	175.300	32,00	112.841
Metro Pacific Investments Corp	650.600	6,85	89.275	686.900	6,66	92.024
			89.275			204.865
Instrumentets valuta: SGD						
Thai Beverage PCL	126.900	0,92	87.360	0	0,00	0
			87.360			0
Instrumentets valuta: THB						
CP ALL PCL	46.400	77,00	109.629	46.600	62,50	81.331
PTT PCL	0	0,00	0	9.900	372,00	102.841
Siam Cement PCL/The	0	0,00	0	6.750	498,00	93.869
			109.629			278.041
Instrumentets valuta: TRY						
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0	0,00	0	74.622	2,99	63.430
KOC Holding AS	0	0,00	0	22.521	13,80	88.353
Turkiye Garanti Bankasi AS	32.388	10,72	91.571	31.897	7,62	69.097
Turkiye Is Bankasi	37.968	6,97	69.796	0	0,00	0
			161.366			220.879
Instrumentets valuta: TWD						
Airtac International Group	5.268	535,00	94.708	0	0,00	0
Bizlink Holding Inc	13.000	278,50	121.663	0	0,00	0
Catcher Technology Co Ltd	9.000	328,00	99.199	0	0,00	0
Cayman Engley Industrial Co Ltd	0	0,00	0	13.000	185,00	74.622
E.Sun Financial Holding Co Ltd	0	0,00	0	165.200	18,35	94.059
Globalwafers Co Ltd	7.000	397,50	93.503	0	0,00	0
Largan Precision Co Ltd	1.000	4.020,00	135.087	1.000	3.790,00	117.596

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Powertech Technology Inc	0	0,00	0	25.000	87,00	67.486
Taiwan Semiconductor Manufacturing Co Ltd	57.841	229,50	446.075	66.841	181,50	376.420
Wistron NeWeb Corp	0	0,00	0	32.000	86,30	85.687
			990.234			815.870
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	2.600	172,43	448.318	3.400	87,81	298.554
China Lodging Group Ltd	600	144,43	86.658	0	0,00	0
Credicorp Ltd	0	0,00	0	700	157,86	110.502
Fomento Economico Mexicano SAB de CV	1.100	93,90	103.290	0	0,00	0
Itau Unibanco Holding SA	0	0,00	0	2.970	10,28	30.532
LUKOIL PJSC	3.259	57,22	186.480	4.338	56,10	243.362
Magnitogorsk Iron & Steel Works PJSC	0	0,00	0	13.954	6,98	97.399
MMC Norilsk Nickel PJSC	0	0,00	0	5.012	16,79	84.151
NetEase Inc	0	0,00	0	500	215,34	107.670
Sberbank of Russia PJSC	10.919	16,93	184.859	15.545	11,58	179.933
TAL Education Group	3.300	29,71	98.043	0	0,00	0
X5 Retail Group NV	3.577	37,77	135.103	3.372	32,45	109.421
			1.242.751			1.261.525
Instrumentets valuta: ZAR						
JSE Ltd	0	0,00	0	10.337	16.427,00	124.173
Mondi Ltd	0	0,00	0	4.486	27.999,00	91.849
Naspers Ltd	1.773	345.100,00	494.234	926	201.409,00	136.384
Steinhoff International Holdings NV	0	0,00	0	20.862	7.128,00	108.742
			494.234			461.147
Noterede aktier fra udenlandske selskaber i alt:			9.639.380			8.187.955

31-12-2017

31-12-2016

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest European Equities CL

Afdelingens funktionelle valuta: EUR

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Danske Bank A/S	11.040	241,60	358.241	12.421	214,20	357.820
ISS A/S	3.469	240,30	111.961	2.311	238,40	74.096
Pandora A/S	0	0,00	0	1.800	924,00	223.683
			470.203			655.600
Noterede aktier fra danske selskaber i alt:			470.203			655.600

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CHF

Nestle SA	8.921	83,80	638.859	7.325	73,05	499.155
Roche Holding AG	2.646	246,50	557.384	2.498	232,60	542.013
Straumann Holding AG	246	688,50	144.739	0	0,00	0
Swiss Life Holding AG	518	345,00	152.720	518	288,20	139.261
UBS Group AG	9.543	17,94	146.304	0	0,00	0
			1.640.006			1.180.429

Instrumentets valuta: EUR

ABN AMRO Group NV	5.296	26,90	142.462	0	0,00	0
ACS Actividades de Construccion y Servicios SA	4.033	32,62	131.556	7.555	30,02	226.801
Air France-KLM	3.123	13,58	42.410	0	0,00	0
Akzo Nobel NV	0	0,00	0	3.006	59,39	178.526
Allianz SE	1.427	191,50	273.271	1.998	157,00	313.686
ArcelorMittal	4.363	27,12	118.303	0	0,00	0
Atos SE	0	0,00	0	1.023	100,25	102.556
AXA SA	10.081	24,74	249.354	11.023	23,99	264.387
BASF SE	3.592	91,74	329.530	0	0,00	0
Bayer AG	1.557	104,00	161.928	2.788	99,13	276.374
Bayerische Motoren Werke AG	0	0,00	0	2.542	88,75	225.603

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
BNP Paribas SA	6.667	62,25	415.021	6.959	60,55	421.367
Capgemini SE	2.951	98,89	291.824	1.984	80,15	159.018
Cie de Saint-Gobain	4.689	45,98	215.600	0	0,00	0
Continental AG	972	225,05	218.749	589	183,70	108.199
Covestro AG	2.641	86,03	227.205	0	0,00	0
Credit Agricole SA	13.080	13,80	180.504	0	0,00	0
CRH PLC	0	0,00	0	4.033	32,96	132.908
Daimler AG	2.928	70,80	207.302	0	0,00	0
Deutsche Boerse AG	0	0,00	0	2.505	77,54	194.238
Deutsche Lufthansa AG	6.201	30,72	190.495	0	0,00	0
Deutsche Telekom AG	19.342	14,80	286.165	0	0,00	0
Duerr AG	0	0,00	0	1.226	76,35	93.605
Enel SpA	62.050	5,13	318.317	60.776	4,19	254.530
Erste Group Bank AG	0	0,00	0	3.580	27,83	99.614
Fortum OYJ	6.692	16,50	110.418	0	0,00	0
Fresenius SE & Co KGaA	4.091	65,07	266.201	3.496	74,26	259.613
HeidelbergCement AG	1.770	90,25	159.743	0	0,00	0
Heineken NV	0	0,00	0	1.904	71,26	135.679
Henkel AG & Co KGaA Vorzug	1.564	110,35	172.587	1.026	113,25	116.195
Iberdrola SA	0	0,00	0	29.710	6,23	185.212
Infineon Technologies AG	3.012	22,84	68.779	0	0,00	0
ING Groep NV	26.383	15,33	404.319	29.769	13,37	398.012
Intesa Sanpaolo SpA	0	0,00	0	68.335	2,43	165.781
KBC Group NV	0	71,11	0	1.661	58,83	97.717
Kering	438	393,00	172.134	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	13.437	20,03	269.143
LVMH Moët Hennessy Louis Vuitton SE	638	245,40	156.565	0	0,00	0
Merck KGaA	0	0,00	0	797	99,15	79.023
Cie Generale des Etablissements Michelin	0	0,00	0	1.032	105,70	109.082
Neste Oyj	1.416	53,35	75.544	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
NN Group NV	3.894	36,12	140.651	0	0,00	0
OMV AG	1.809	52,83	95.569	0	0,00	0
Orange SA	0	0,00	0	18.337	14,44	264.695
Peugeot SA	5.662	16,96	95.999	10.498	15,50	162.667
Prysmian SpA	0	0,00	0	6.972	24,40	170.117
Randstad Holding NV	2.380	51,24	121.951	0	0,00	0
RWE AG	4.261	17,00	72.437	0	0,00	0
Ryanair Holdings PLC	9.301	15,05	139.980	11.448	14,51	166.053
Sanofi	3.565	71,85	256.145	0	0,00	0
SAP SE	2.034	93,45	190.077	3.167	82,81	262.259
Schneider Electric SE	3.621	70,86	256.584	0	0,00	0
Siemens AG	2.475	116,15	287.471	3.493	116,80	407.982
Smurfit Kappa Group PLC	0	28,19	0	3.095	21,80	67.456
Telecom Italia SpA/Milano spa	253.633	0,72	182.743	0	0,00	0
Teleperformance	694	119,45	82.898	1.067	95,30	101.685
Thales SA	0	0,00	0	1.691	92,13	155.792
TOTAL SA	9.573	46,05	440.789	8.654	48,72	421.623
Unilever NV	6.233	46,96	292.671	5.975	39,12	233.712
Veolia Environnement SA	0	0,00	0	6.459	16,18	104.474
Vinci SA	0	0,00	0	4.280	64,70	276.916
Volkswagen AG	953	166,45	158.627	0	0,00	0
			8.400.879			7.662.297
Instrumentets valuta: GBP						
3i Group PLC	15.596	913,50	160.498	0	0,00	0
Ashtead Group PLC	11.746	1.992,00	263.588	10.838	1.580,00	200.610
Aviva PLC	28.407	506,50	162.088	33.233	486,40	189.369
Bellway PLC	3.183	3.563,00	127.761	0	0,00	0
British American Tobacco PLC	8.630	5.018,00	487.852	7.507	4.621,50	406.439
BT Group PLC	0	0,00	0	46.825	366,90	201.266
Carnival PLC	0	0,00	0	2.322	4.125,00	112.210

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
GlaxoSmithKline PLC	0	0,00	0	18.714	1.562,00	342.447
Glencore PLC	51.634	390,00	226.854	0	0,00	0
Imperial Brands PLC	4.954	3.166,00	176.691	0	0,00	0
Inchcape PLC	13.463	782,50	118.679	0	0,00	0
Johnson Matthey PLC	3.730	3.075,00	129.211	0	0,00	0
Lloyds Banking Group PLC	415.708	68,06	318.733	182.875	62,51	133.921
Mondi PLC	3.529	1.931,00	76.768	5.972	1.666,00	116.558
Prudential PLC	12.809	1.905,50	274.961	16.694	1.627,50	318.293
Reckitt Benckiser Group PLC	3.013	6.919,00	234.849	3.031	6.886,00	244.511
Redrow PLC	14.413	654,50	106.270	0	0,00	0
Rio Tinto PLC	4.151	3.942,00	184.339	0	0,00	0
Royal Dutch Shell PLC B	16.677	2.508,50	471.280	27.838	2.354,00	767.698
RPC Group PLC	10.281	881,50	102.095	19.749	1.065,00	246.400
Shire PLC	7.531	3.900,00	330.875	4.571	4.684,00	250.827
Smiths Group PLC	0	0,00	0	6.525	1.416,00	108.240
SSE PLC	6.584	1.320,00	97.906	0	0,00	0
John Wood Group PLC	9.483	650,00	69.439	0	0,00	0
WPP PLC	0	0,00	0	12.359	1.816,00	262.933
			4.120.739			3.901.723
Instrumentets valuta: NOK						
Subsea 7 SA	3.674	123,00	46.010	0	0,00	0
Telenor ASA	0	175,90	0	6.382	129,00	90.680
			46.010			90.680
Instrumentets valuta: SEK						
Boliden AB	0	280,60	0	9.769	237,90	242.543
Svenska Cellulosa AB SCA	0	0,00	0	6.275	257,30	168.499
Volvo AB	10.390	152,70	161.374	0	0,00	0
			161.374			411.043
Noterede aktier fra udenlandske selskaber i alt:			14.369.008			13.246.171

31-12-2017

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Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Far Eastern Equities CL

Afdelingens funktionelle valuta: USD

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: HKD

3SBio Inc	0	0,00	0	99.500	7,55	96.893
Agricultural Bank of China Ltd	571.000	3,64	265.877	0	0,00	0
AIA Group Ltd	64.400	66,65	549.072	81.600	43,75	460.458
Bank of China Ltd	0	0,00	0	786.000	3,44	348.741
BOC Hong Kong Holdings Ltd	0	0,00	0	66.000	27,75	236.227
China Communications Construction Co Ltd	0	0,00	0	124.000	8,92	142.662
China Construction Bank Corp	601.000	7,20	553.542	597.000	5,97	459.696
China Mobile Ltd	0	0,00	0	34.500	82,20	365.774
China Overseas Land & Investment Ltd	82.000	25,15	263.812	0	0,00	0
China Petroleum & Chemical Corp	324.000	5,73	237.489	268.000	5,50	190.116
China Resources Land Ltd	0	0,00	0	58.000	17,44	130.466
China Shenhua Energy Co Ltd	77.000	20,25	199.461	0	0,00	0
China Telecom Corp Ltd	392.000	3,72	186.540	0	0,00	0
CK Asset Holdings Ltd	27.500	68,30	240.268	0	0,00	0
CK Hutchison Holdings Ltd	21.000	98,10	263.531	23.000	87,90	260.759
CT Environmental Group Ltd	0	0,00	0	428.000	1,56	86.117
First Pacific Co Ltd/Hong Kong	206.000	5,30	139.665	0	0,00	0
Geely Automobile Holdings Ltd	68.000	27,10	235.734	0	0,00	0
Guangdong Investment Ltd	102.000	10,46	136.482	90.000	10,24	118.868
Huaneng Renewables Corp Ltd	0	0,00	0	406.000	2,52	131.962
Lee & Man Paper Manufacturing Ltd	0	0,00	0	59.000	6,02	45.811
Man Wah Holdings Ltd	176.800	7,43	168.041	226.800	5,25	153.576
Ping An Insurance Group Co of China Ltd	42.500	81,35	442.272	0	0,00	0
Shanghai Industrial Holdings Ltd	52.000	22,40	149.003	0	0,00	0
Shenzhou International Group Holdings Ltd	0	0,00	0	23.000	49,05	145.509
Sun Hung Kai Properties Ltd	16.000	130,40	266.895	18.000	98,00	227.520

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Sunny Optical Technology Group Co Ltd	11.000	99,90	140.573	0	0,00	0
Tencent Holdings Ltd	25.500	406,00	1.324.370	26.300	189,70	643.495
Tongda Group Holdings Ltd	620.000	2,00	158.623	480.000	2,00	123.821
WH Group Ltd	185.500	8,82	209.293	0	0,00	0
Xinyi Glass Holdings Ltd	174.000	10,18	226.590	202.000	6,34	165.182
AAC Technologies Holdings Inc	12.000	139,40	213.987	0	0,00	0
			6.571.119			4.533.651
Instrumentets valuta: IDR						
Bank Central Asia Tbk PT	0	0,00	0	159.800	15.500,00	183.849
Bank Tabungan Negara Persero Tbk PT	719.100	3.570,00	188.930	1.005.000	1.740,00	129.798
Telekomunikasi Indonesia Persero Tbk PT	653.000	4.440,00	213.374	807.100	3.980,00	238.431
			402.304			552.077
Instrumentets valuta: INR						
Adani Ports & Special Economic Zone Ltd	29.778	405,65	189.251	0	0,00	0
Aurobindo Pharma Ltd	0	0,00	0	12.103	669,30	119.354
Bharat Petroleum Corp Ltd	0	0,00	0	15.356	635,50	143.786
Dewan Housing Finance Corp Ltd	20.598	582,70	188.045	0	0,00	0
HDFC Bank Ltd	6.614	1.872,40	194.024	7.119	1.206,20	126.520
Indiabulls Housing Finance Ltd	9.577	1.196,60	179.544	0	0,00	0
LIC Housing Finance Ltd	0	0,00	0	16.351	559,70	134.841
Maruti Suzuki India Ltd	1.810	9.729,55	275.907	0	0,00	0
NCC Ltd/India	77.540	133,75	162.484	146.854	80,60	174.399
Power Grid Corp of India Ltd	51.843	200,35	162.732	53.161	183,50	143.731
Sun Pharmaceutical Industries Ltd	0	0,00	0	16.336	630,00	151.638
Tata Motors Ltd A DVR	0	0,00	0	39.759	299,10	175.216
Tata Steel Ltd	15.944	732,40	182.952	0	0,00	0
UPL Ltd	0	0,00	0	13.445	647,00	128.170
Vedanta Ltd	35.101	329,90	181.424	0	0,00	0
Yes Bank Ltd	30.425	315,15	150.224	7.155	1.156,45	121.915

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			1.866.588			1.419.571
Instrumentets valuta: KRW						
Hyundai Marine & Fire Insurance Co Ltd	0	0,00	0	6.476	31.500,00	168.897
i-SENS Inc	0	0,00	0	2.556	29.400,00	62.218
KB Financial Group Inc	3.825	63.400,00	226.524	0	0,00	0
Koh Young Technology Inc	2.042	82.500,00	157.363	0	0,00	0
Korea Electric Power Corp	0	0,00	0	4.354	44.050,00	158.796
Korea Zinc Co Ltd	372	493.000,00	171.310	352	475.000,00	138.434
KT&G Corp	0	0,00	0	2.156	101.000,00	180.291
LG Chem Ltd pref	849	249.000,00	197.470	930	179.500,00	138.214
LG Household & Health Care Ltd	0	0,00	0	433	563.000,00	201.837
LG Uplus Corp	13.272	14.000,00	173.563	0	0,00	0
Samsung Electronics Co Ltd	240	2.548.000,00	571.220	248	1.802.000,00	370.008
Samsung Electronics Co Pref	313	2.090.000,00	611.060	323	1.433.000,00	383.225
SK Holdings Co Ltd	723	283.000,00	191.125	0	0,00	0
SK Hynix Inc	4.448	76.500,00	317.848	4.960	44.700,00	183.567
SK Innovation Co Ltd pfd	1.397	142.000,00	185.301	1.787	86.900,00	128.573
			2.802.784			2.114.060
Instrumentets valuta: MYR						
Genting Bhd	72.300	9,20	164.359	0	0,00	0
Malayan Banking Bhd	61.600	9,80	149.167	0	0,00	0
SKP Resources Bhd	0	0,00	0	350.600	1,29	100.819
Tenaga Nasional Bhd	44.900	15,26	169.304	0	0,00	0
			482.830			100.819
Instrumentets valuta: PHP						
Ayala Land Inc	0	0,00	0	260.700	32,00	167.813
Metro Pacific Investments Corp	1.235.200	6,85	169.494	1.235.200	6,66	165.480
			169.494			333.293
Instrumentets valuta: SGD						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
DBS Group Holdings Ltd	18.800	24,85	349.581	16.400	17,34	196.841
Jardine Cycle & Carriage Ltd	0	0,00	0	6.000	41,23	171.233
Mapletree Industrial Trust	0	0,00	0	140.500	1,65	159.980
Thai Beverage PCL	215.700	0,92	148.491	0	0,00	0
Yanlord Land Group Ltd	142.600	1,62	172.861	0	0,00	0
			670.934			528.053
Instrumentets valuta: THB						
CP ALL PCL	78.700	77,00	185.944	120.600	62,50	210.483
PTT PCL	0	0,00	0	15.300	372,00	158.937
Siam Cement PCL/The	0	0,00	0	9.800	498,00	136.284
			185.944			505.704
Instrumentets valuta: TWD						
Airtac International Group	11.402	535,00	204.986	0	0,00	0
Bizlink Holding Inc	21.000	278,50	196.532	0	0,00	0
Catcher Technology Co Ltd	16.000	328,00	176.353	0	0,00	0
Cayman Engley Industrial Co Ltd	0	0,00	0	33.000	185,00	189.426
CTBC Financial Holding Co Ltd	275.000	20,50	189.442	0	0,00	0
E.Sun Financial Holding Co Ltd	0	18,90	0	245.200	18,35	139.608
Globalwafers Co Ltd	13.000	397,50	173.648	0	0,00	0
Largan Precision Co Ltd	1.000	4.020,00	135.087	2.000	3.790,00	235.192
Powertech Technology Inc	0	0,00	0	37.000	87,00	99.879
Taiwan Semiconductor Manufacturing Co Ltd	106.123	229,50	818.429	113.123	181,50	637.061
Wistron NeWeb Corp	0	0,00	0	48.000	86,30	128.530
			1.894.477			1.429.695
Instrumentets valuta: USD						
Alibaba Group Holding Ltd	5.000	172,43	862.150	5.600	87,81	491.736
China Lodging Group Ltd	1.100	144,43	158.873	0	0,00	0
Melco Resorts & Entertainment Ltd	7.200	29,04	209.088	0	0,00	0
NetEase Inc	0	0,00	0	800	215,34	172.272

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
TAL Education Group	8.900	29,71	264.419	0	0,00	0
			1.494.530			664.008
Noterede aktier fra udenlandske selskaber i alt:			16.541.003			12.180.930

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Income Strategy CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% Realkredit Danmark A/S 01.04.2027 (10f)	1.000.000	100,76	135.331	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2021 (12H)	0	0,00	0	1.500.000	107,69	217.248
2% Nykredit Realkredit A/S 01.01.2026 (13H)	1.100.000	110,00	162.514	1.500.000	107,55	216.966
0,64250% Realkredit Danmark A/S 01.04.2019	2.250.000	100,80	304.616	4.000.000	100,61	541.240
			602.461			975.454
Instrumentets valuta: EUR						
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	536.345	101,08	542.138	645.820	101,00	652.279
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	2.409	100,00	2.409	1.956	100,00	1.956
			544.547			654.235
Noterede obligationer fra danske udstedere i alt:			1.147.008			1.629.689
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	175.000	97,46	170.557	0	0,00	0
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	100.000	99,25	99.251	100.000	101,47	101.468
1,5% Temasek Financial I Ltd 01.03.2028	400.000	105,10	420.393	250.000	106,05	265.116
1,7% Ireland Government Bond 15.05.2037	50.000	103,29	51.645	0	0,00	0
1,75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	100.000	111,02	111.020
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	200.000	121,73	243.454
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	320.000	121,39	388.432	300.000	123,33	370.002
5,4% Spain Government Bond 31.01.2023	200.000	124,96	249.926	275.000	128,34	352.941
			1.380.204			1.444.001
Instrumentets valuta: GBP						
2,75% United Kingdom Gilt 07.09.2024	60.000	111,84	75.597	100.000	113,32	132.757
4,625% Clydesdale Bank PLC 08.06.2026	100.000	123,03	138.596	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Lloyds Bank PLC 30.03.2027	213.000	126,69	303.997	313.000	125,81	461.320
			518.190			594.076
Instrumentets valuta: SEK						
2% Sveriges Sakerställda Obligationer AB 17.06.2026	1.000.000	103,29	105.062	0	0,00	0
			105.062			0
Instrumentets valuta: USD						
1,25% CPPIB Capital Inc 20.09.2019	0	0,00	0	250.000	98,54	233.570
2,375% Federal Home Loan Banks 10.06.2022	400.000	100,56	334.987	400.000	101,21	383.807
2,5% SR-Boligkreditt AS 12.04.2022	250.000	99,29	206.706	0	0,00	0
2,625% ING Bank NV 05.12.2022	500.000	100,18	417.155	500.000	99,16	470.055
3% Federal Home Loan Banks 11.09.2026	150.000	102,67	128.250	0	0,00	0
3,15% CDP Financial Inc 24.07.2024	500.000	101,82	423.975	250.000	100,41	237.995
5,125% Portugal Government International Bond 15.10.2024	250.000	107,55	223.905	400.000	97,43	369.471
6,75% Federal Home Loan Mortgage Corp 15.03.2031	350.000	142,98	416.750	450.000	140,90	601.142
7,625% International Bank for Reconstruction & Developmen 19.01.2023	0	0,00	0	50.000	129,57	61.423
			2.151.728			2.357.462
Noterede obligationer fra udenlandske udstedere i alt:			4.155.183			4.395.539
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	2.043	300,28	613.468	2.750	277,89	764.204
Jyske Invest High Yield Corporate Bonds CL	3.027	204,66	619.500	3.944	192,75	760.222
			1.232.968			1.524.426
Inv-beviser i andre danske UCITS i alt:			1.232.968			1.524.426
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1009030 EUR/DKK	0	0,00	0	-8.110.000	0,03	-287
FXFO1009030 EUR/DKK	0	0,00	0	1.090.787	0,00	0
FXFO1009085 EUR/DKK	0	0,00	0	-40.348	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1009085 EUR/DKK	0	0,00	0	300.000	0,03	13
FXFO1010764 EUR/DKK	-4.670.000	0,00	10	0	0,00	0
FXFO1010764 EUR/DKK	627.452	0,00	0	0	0,00	0
FXFO1009040 EUR/GBP	0	0,00	0	-540.000	-1,82	11.513
FXFO1009040 EUR/GBP	0	0,00	0	642.857	0,00	0
FXFO1009084 EUR/GBP	0	0,00	0	-40.460	0,00	0
FXFO1009084 EUR/GBP	0	0,00	0	33.900	-2,08	-826
FXFO1010773 EUR/GBP	-470.000	-0,45	2.358	0	0,00	0
FXFO1010773 EUR/GBP	530.594	0,00	0	0	0,00	0
FXFO1009058 EUR/USD	0	0,00	0	-2.640.000	0,82	-20.429
FXFO1009058 EUR/USD	0	0,00	0	2.472.605	0,00	0
FXFO1009069 EUR/USD	0	0,00	0	-57.047	0,00	0
FXFO1009069 EUR/USD	0	0,00	0	61.000	0,96	558
FXFO1009124 EUR/USD	0	0,00	0	-76.130	0,00	0
FXFO1009124 EUR/USD	0	0,00	0	80.000	-0,77	-586
FXFO1009141 EUR/USD	0	0,00	0	-235.675	0,00	0
FXFO1009141 EUR/USD	0	0,00	0	250.000	0,17	406
FXFO1010793 EUR/USD	-2.610.000	-1,40	30.454	0	0,00	0
FXFO1010793 EUR/USD	2.192.909	0,00	0	0	0,00	0
			32.822			-9.639
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar17	0	0,00	0	60.000.000	0,16	780
10YR MINI JGB FUT Mar18	30.000.000	-0,01	-22	0	0,00	0
JPN 10Y BOND(OSE) Mar17	0	0,00	0	100.000.000	0,12	975
JPN 10Y BOND(OSE) Mar18	100.000.000	-0,07	-517	0	0,00	0
			-540			1.756
Afledte finansielle instrumenter i alt:			32.283			-7.883

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Stable Strategy CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% BRFkredit A/S 01.01.2025 (321E)	15.000.000	102,68	2.068.669	15.000.000	101,25	2.042.563
1% BRFkredit A/S 01.01.2025 (321E)	1.500.000	102,57	206.643	0	0,00	0
1% BRFkredit A/S 01.04.2022 (321E)	0	0,00	0	5.000.000	103,29	694.572
1% BRFkredit A/S 01.04.2026 (321e)	60.500.000	102,14	8.299.670	15.000.000	98,70	1.991.120
1% BRFkredit A/S 01.04.2027 (321E)	25.000.000	100,60	3.377.906	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	5.000.000	100,95	677.932	0	0,00	0
1% Nykredit Realkredit A/S 01.01.2027 (13H*)	15.000.000	100,95	2.033.795	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	39.000.000	100,76	5.277.915	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2024 (12H)	0	0,00	0	19.400.000	108,00	2.817.828
2% Nykredit Realkredit A/S 01.01.2026 (13H)	24.200.000	110,00	3.575.310	34.400.000	107,55	4.975.743
2% Realkredit Danmark A/S 01.04.2023 (10T)	0	0,00	0	3.000.000	108,15	436.352
2% Realkredit Danmark A/S 01.04.2024 (10T)	0	0,00	0	33.000.000	108,99	4.837.062
0,64250% Realkredit Danmark A/S 01.04.2019	39.587.112	100,80	5.359.496	39.587.112	100,61	5.356.536
			30.877.337			23.151.777
Instrumentets valuta: EUR						
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	22.001.563	101,08	22.239.180	22.360.799	101,00	22.584.407
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	98.805	100,00	98.805	67.731	100,00	67.731
			22.337.985			22.652.139
Noterede obligationer fra danske udstedere i alt:			53.215.321			45.803.916
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: DEM						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	0	0,00	0	156.000	83,50	27.750
			0			27.750
Instrumentets valuta: EUR						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
0,250% French Republic Government Bond OAT 25.11.2026	2.800.000	97,46	2.728.908	0	0,00	0
0,6250% Coventry Building Society 03.11.2021	4.500.000	102,02	4.590.945	5.000.000	102,24	5.111.900
1% Ireland Government Bond 15.05.2026	0	0,00	0	1.000.000	102,18	1.021.780
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	3.000.000	99,25	2.977.530	3.000.000	101,47	3.044.040
1,5% Temasek Financial I Ltd 01.03.2028	8.300.000	105,10	8.723.160	4.200.000	106,05	4.453.954
1,7% Ireland Government Bond 15.05.2037	1.090.000	103,29	1.125.861	0	0,00	0
1,75% French Republic Government Bond OAT 25.05.2023	3.500.000	109,57	3.835.055	4.000.000	111,02	4.440.800
1,95% Spain Government Bond 30.04.2026	4.000.000	105,51	4.220.200	3.500.000	105,28	3.684.940
2,625% Indonesia Government International Bond 14.06.2023	0	0,00	0	200.000	100,75	201.500
2,75% Peruvian Government International Bond 30.01.2026	100.000	111,63	111.625	0	0,00	0
2,75% Romanian Government International Bond 29.10.2025	0	0,00	0	75.000	104,88	78.656
2,875% Romanian Government International Bond 26.05.2028	0	0,00	0	101.000	103,13	104.156
3,375% Indonesia Government International Bond 30.07.2025	0	0,00	0	150.000	102,75	154.125
3,375% Mexico Government International Bond 23.02.2031	0	0,00	0	300.000	102,25	306.750
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	1.900.000	121,73	2.312.813
3,5% Morocco Government International Bond 19.06.2024	100.000	112,25	112.250	100.000	105,75	105.750
3,75% Peruvian Government International Bond 01.03.2030	0	0,00	0	142.000	113,50	161.170
3,875% Argentine Republic Government International Bond 15.01.2022	0	0,00	0	600.000	96,17	577.011
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	3.700.000	119,30	4.414.063	3.700.000	121,78	4.505.860
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	6.000.000	121,39	7.283.100	4.500.000	123,33	5.550.030
5% Argentine Republic Government International Bond 15.01.2027	0	0,00	0	270.000	88,58	239.155
5,125% Petroleos Mexicanos 15.03.2023	0	0,00	0	348.000	108,38	377.145
5,25% Argentine Republic Government International Bond 15.01.2028	210.000	104,25	218.925	0	0,00	0
5,4% Spain Government Bond 31.01.2023	2.000.000	124,96	2.499.260	2.000.000	128,34	2.566.840
5,5% Petroleos Mexicanos 24.02.2025	755.000	118,25	892.788	0	0,00	0
6,25% Argentine Republic Government International Bond 09.11.2047	230.000	101,78	234.083	0	0,00	0
			43.967.752			38.998.375
Instrumentets valuta: GBP						
3,25% United Kingdom Gilt 22.01.2044	600.000	130,31	880.824	800.000	129,29	1.211.697
4,625% Clydesdale Bank PLC 08.06.2026	0	0,00	0	1.525.000	122,70	2.192.011

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Börskurs	Kursvärde	Antal stk.	Börskurs	Kursvärde
4,875% Lloyds Bank PLC 30.03.2027	5.480.000	126,69	7.821.135	4.280.000	125,81	6.308.141
5,125% Temasek Financial I Ltd 26.07.2040	1.800.000	151,40	3.069.992	0	0,00	0
5,25% Santander UK PLC 16.02.2029	1.900.000	133,75	2.862.843	1.900.000	133,85	2.979.281
			14.634.794			12.691.130
Instrumentets valuta: SEK						
2% Sveriges Sakerställda Obligationer AB 17.06.2026	20.000.000	103,29	2.101.235	0	0,00	0
			2.101.235			0
Instrumentets valuta: USD						
0,0% Ukraine Government International Bond 31.05.2040	0	0,00	0	40.000	30,51	11.571
1,25% CPPIB Capital Inc 20.09.2019	0	0,00	0	4.250.000	98,54	3.970.683
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	0	0,00	0	3.950.000	99,69	3.733.167
1,875% Stadshypotek AB 02.10.2019	0	0,00	0	2.500.000	99,52	2.358.948
10,75% Ecuador Government International Bond 28.03.2022	0	0,00	0	200.000	108,88	206.447
11,75% Venezuela Government International Bond 31.12.2099	280.000	22,63	52.757	280.000	56,50	149.988
11,85% Colombia Government International Bond 09.03.2028	0	0,00	0	75.000	144,99	103.098
11,95% Venezuela Government International Bond 05.08.2031	80.000	20,88	13.907	80.000	56,50	42.854
2,375% Federal Home Loan Banks 10.06.2022	8.170.000	100,56	6.842.103	7.870.000	101,21	7.551.395
2,375% Federal Home Loan Mortgage Corp 13.01.2022	550.000	100,82	461.792	2.750.000	101,63	2.649.629
2,375% Temasek Financial I Ltd 23.01.2023	7.800.000	98,96	6.428.134	7.750.000	97,26	7.146.745
2,4% North American Development Bank 26.10.2022	1.608.000	98,36	1.317.146	1.550.000	98,00	1.440.152
2,5% Argentine Republic Government International Bond 31.12.2038	205.000	73,75	125.906	0	0,00	0
2,5% Sinopec Group Overseas Development 2017 Ltd 13.09.2022	200.000	97,50	162.392	0	0,00	0
2,5% SR-Boligkreditt AS 12.04.2022	4.000.000	99,29	3.307.295	0	0,00	0
2,625% ING Bank NV 05.12.2022	17.250.000	100,18	14.391.855	16.550.000	99,16	15.558.804
3% Federal Home Loan Banks 11.09.2026	4.200.000	102,67	3.590.986	0	0,00	0
3% Republic of Poland Government International Bond 17.03.2023	288.000	101,88	244.337	108.000	98,23	100.585
3,043% Malaysia Sovereign Sukuk Bhd 22.04.2025	0	0,00	0	400.000	95,51	362.198
3,15% CDP Financial Inc 24.07.2024	17.415.000	101,82	14.767.059	5.500.000	100,41	5.235.885
3,5% CNOOC Finance 2015 USA LLC 05.05.2025	200.000	101,12	168.424	200.000	97,19	184.298

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,5% Russian Foreign Bond - Eurobond 16.01.2019	0	0,00	0	230.000	101,81	222.014
3,6% Mexico Government International Bond 30.01.2025	0	0,00	0	200.000	96,50	182.982
3,7% Philippine Government International Bond 01.03.2041	200.000	99,69	166.035	200.000	95,75	181.560
3,875% Corp Nacional del Cobre de Chile 03.11.2021	0	0,00	0	200.000	102,31	194.003
4% Colombia Government International Bond 26.02.2024	200.000	103,88	173.010	200.000	101,13	191.752
4% Mexico Government International Bond 02.10.2023	300.000	104,51	261.107	300.000	100,44	285.672
4% Panama Government International Bond 22.09.2024	400.000	106,50	354.763	400.000	102,13	387.296
4% Republic of Poland Government International Bond 22.01.2024	306.000	106,75	272.031	306.000	102,55	297.505
4% Transnet SOC Ltd 26.07.2022	0	0,00	0	200.000	96,00	182.034
4,125% Uruguay Government International Bond 20.11.2045	0	0,00	0	175.000	83,38	138.333
4,15% Perusahaan Penerbit SBSN Indonesia III 29.03.2027	350.000	103,19	300.763	0	0,00	0
4,2% Philippine Government International Bond 21.01.2024	200.000	108,69	181.025	200.000	107,63	204.077
4,25% Brazilian Government International Bond 07.01.2025	150.000	102,13	127.571	150.000	93,63	133.148
4,3% Republic of South Africa Government International 12.10.2028	200.000	96,88	161.351	200.000	93,13	176.582
4,325% Perusahaan Penerbit SBSN Indonesia III 28.05.2025	200.000	104,56	174.155	0	0,00	0
4,375% KazTransGas JSC 26.09.2027	235.000	100,56	196.804	0	0,00	0
4,375% Russian Railways Via RZD Capital PLC 01.03.2024	200.000	102,38	170.511	0	0,00	0
4,375% Uruguay Government International Bond 27.10.2027	150.000	108,00	134.910	150.000	100,63	143.103
4,55% Perusahaan Penerbit SBSN Indonesia III 29.03.2026	200.000	106,06	176.653	200.000	100,74	191.025
4,625% Petroleos Mexicanos 21.09.2023	0	0,00	0	324.000	97,04	298.089
4,665% Republic of South Africa Government International 17.01.2024	200.000	102,50	170.720	0	0,00	0
4,75% Republic of Azerbaijan International Bond 18.03.2024	200.000	103,63	172.593	200.000	99,75	189.144
4,75% Banco Nacional de Desenvolvimento Economico e Soci 09.05.2024	200.000	101,13	168.429	0	0,00	0
4,75% Empresa Nacional del Petroleo 06.12.2021	100.000	106,51	88.695	100.000	103,75	98.365
4,75% Indonesia Government International Bond 08.01.2026	200.000	108,81	181.233	200.000	103,56	196.374
4,75% Oman Government International Bond 15.06.2026	200.000	97,25	161.975	200.000	96,88	183.693
4,75% Russian Foreign Bond - Eurobond 27.05.2026	0	0,00	0	200.000	102,50	194.359
4,875% European Investment Bank 15.02.2036	1.250.000	131,30	1.366.745	1.500.000	124,37	1.768.685
4,875% Kazakhstan Government International Bond 14.10.2044	0	0,00	0	200.000	95,38	180.849
4,875% Turkey Government International Bond 09.10.2026	200.000	99,19	165.202	200.000	92,63	175.634

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,875% Turkey Government International Bond 16.04.2043	0	0,00	0	200.000	80,75	153.117
5% Brazilian Government International Bond 27.01.2045	400.000	93,56	311.667	0	0,00	0
5% Russian Foreign Bond - Eurobond 29.04.2020	100.000	105,13	87.546	100.000	106,25	100.735
5,1% Uruguay Government International Bond 18.06.2050	200.000	111,75	186.126	173.000	90,88	149.053
5,125% Republic of Poland Government International Bond 21.04.2021	150.000	108,50	135.535	150.000	109,35	155.509
5,125% Portugal Government International Bond 15.10.2024	8.265.000	107,55	7.402.296	8.445.000	97,43	7.800.466
5,25% Namibia International Bonds 29.10.2025	200.000	102,06	169.991	200.000	98,13	186.063
5,25% Russian Foreign Bond - Eurobond 23.06.2047	400.000	104,69	348.726	0	0,00	0
5,375% Hungary Government International Bond 21.02.2023	146.000	111,75	135.872	146.000	108,23	149.809
5,375% Hungary Government International Bond 25.03.2024	280.000	113,38	264.365	380.000	108,98	392.613
5,5% Dominican Republic International Bond 27.01.2025	100.000	106,00	88.274	100.000	96,75	91.728
5,5% Mexico City Airport Trust 31.07.2047	200.000	99,00	164.890	0	0,00	0
5,625% Petroleos Mexicanos 23.01.2046	0	0,00	0	100.000	83,50	79.166
5,625% Pertamina Persero PT 20.05.2043	0	0,00	0	200.000	92,32	175.055
5,625% Peruvian Government International Bond 18.11.2050	130.000	129,38	140.063	130.000	114,13	140.661
5,625% Third Pakistan International Sukuk Co Ltd/The 05.12.2022	200.000	100,25	166.972	0	0,00	0
5,625% Russian Foreign Bond - Eurobond 04.04.2042	0	0,00	0	200.000	107,88	204.551
5,7% Russian Railways Via RZD Capital PLC 05.04.2022	200.000	108,63	180.921	200.000	106,00	200.996
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	280.000	107,60	243.562	305.000	106,19	307.060
5,75% Ivory Coast Government International Bond 31.12.2032	200.000	100,00	157.395	200.000	92,88	172.586
5,75% KazMunayGas National Co JSC 19.04.2047	400.000	107,00	356.429	0	0,00	0
5,75% KazMunayGas National Co JSC 30.04.2043	0	0,00	0	200.000	95,81	181.678
5,75% Sri Lanka Government International Bond 18.01.2022	0	0,00	0	200.000	98,69	187.130
5,75% Turkey Government International Bond 11.05.2047	290.000	98,00	236.676	0	0,00	0
5,75% Turkey Government International Bond 22.03.2024	400.000	106,06	353.306	400.000	100,44	380.896
5,875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	116,19	193.517	0	0,00	0
5,95% Dominican Republic International Bond 25.01.2027	300.000	108,54	271.170	0	0,00	0
6% Sri Lanka Government International Bond 14.01.2019	0	0,00	0	200.000	102,69	194.714
6% Turkey Government International Bond 25.03.2027	390.000	106,69	346.503	0	0,00	0
6% Venezuela Government International Bond 09.12.2020	400.000	22,88	76.199	400.000	48,50	183.930

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,1% Paraguay Government International Bond 11.08.2044	200.000	114,63	190.914	200.000	100,63	190.804
6,125% Egypt Government International Bond 31.01.2022	200.000	104,69	174.363	0	0,00	0
6,125% Ivory Coast Government International Bond 15.06.2033	360.000	101,88	305.421	0	0,00	0
6,125% Lithuania Government International Bond 09.03.2021	280.000	111,31	259.556	280.000	112,29	298.086
6,125% Romanian Government International Bond 22.01.2044	0	0,00	0	150.000	116,88	166.212
6,125% Sri Lanka Government International Bond 03.06.2025	250.000	105,75	220.166	0	0,00	0
6,2% Lebanon Government International Bond 26.02.2025	270.000	94,75	213.045	270.000	94,88	242.866
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	109,17	181.821	0	0,00	0
6,25% Sri Lanka Government International Bond 04.10.2020	100.000	105,63	87.962	200.000	102,81	194.951
6,375% Croatia Government International Bond 24.03.2021	0	0,00	0	200.000	109,06	206.803
6,375% Ivory Coast Government International Bond 03.03.2028	0	0,00	0	200.000	97,63	185.115
6,375% Lebanon Government International Bond 09.03.2020	0	0,00	0	130.000	100,38	123.714
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	0	0,00	0	300.000	107,13	304.693
6,5% Nigeria Government International Bond 28.11.2027	200.000	104,50	174.051	0	0,00	0
6,5% Oman Government International Bond 08.03.2047	200.000	100,38	167.180	0	0,00	0
6,5% Petroleos Mexicanos 13.03.2027	200.000	109,63	182.587	200.000	103,50	196.255
6,6% Dominican Republic International Bond 28.01.2024	100.000	112,19	93.430	100.000	104,50	99.076
6,625% Argentine Republic Government International Bond 06.07.2028	200.000	107,59	179.193	0	0,00	0
6,625% Argentine Republic Government International Bond 06.07.2028	0	0,00	0	200.000	98,63	187.011
6,625% Ethiopia International Bond 11.12.2024	0	0,00	0	200.000	92,38	175.160
6,625% Federal National Mortgage Association 15.11.2030	1.800.000	140,89	2.111.941	1.600.000	139,07	2.109.556
6,625% Rwanda International Government Bond 02.05.2023	200.000	105,13	175.092	200.000	99,50	188.679
6,7% Panama Government International Bond 26.01.2036	130.000	133,83	144.881	50.000	121,75	57.715
6,75% Federal Home Loan Mortgage Corp 15.03.2031	5.737.000	142,98	6.831.129	5.737.000	140,90	7.663.892
6,75% Petroleos Mexicanos 21.09.2047	180.000	104,64	156.848	0	0,00	0
6,75% Petroleos Mexicanos 21.09.2047	0	0,00	0	100.000	94,73	89.813
6,75% Petroleos Mexicanos 21.09.2047	350.000	104,64	304.982	0	0,00	0
6,752% Iraq International Bond 09.03.2023	200.000	102,63	170.928	0	0,00	0
6,8% Vnesheconombank Via VEB Finance PLC 22.11.2025	100.000	114,38	95.249	100.000	106,87	101.320
6,85% Dominican Republic International Bond 27.01.2045	200.000	112,94	188.114	200.000	95,13	180.375

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
6,85% Lebanon Government International Bond 23.03.2027	105.000	97,13	84.928	0	0,00	0
6,875% Dominican Republic International Bond 29.01.2026	100.000	114,80	95.604	230.000	104,25	227.329
6,875% Egypt Government International Bond 30.04.2040	0	0,00	0	100.000	86,88	82.365
6,875% Kenya Government International Bond 24.06.2024	200.000	106,81	177.902	200.000	95,00	180.137
6,875% Southern Gas Corridor CJSC 24.03.2026	0	0,00	0	200.000	108,38	205.499
6,95% Gabon Government International Bond 16.06.2025	0	0,00	0	200.000	94,00	178.241
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	200.000	111,00	184.877	0	0,00	0
7% Costa Rica Government International Bond 04.04.2044	400.000	103,88	346.019	200.000	92,13	174.686
7,125% Eskom Holdings SOC Ltd 11.02.2025	200.000	102,50	170.720	0	0,00	0
7,125% Panama Government International Bond 29.01.2026	225.000	128,75	241.245	125.000	123,75	146.658
7,25% Serbia International Bond 28.09.2021	0	0,00	0	600.000	111,88	636.407
7,25% Turkey Government International Bond 05.03.2038	100.000	116,75	97.227	150.000	106,81	151.902
7,375% Colombia Government International Bond 18.09.2037	100.000	134,96	112.394	100.000	121,75	115.430
7,375% Colombia Government International Bond 27.01.2017	0	0,00	0	58.000	100,88	55.470
7,375% Jordan Government International Bond 10.10.2047	200.000	104,56	174.155	0	0,00	0
7,375% Ukraine Government International Bond 25.09.2032	270.000	98,58	221.646	0	0,00	0
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	127,81	266.099	250.000	127,44	302.056
7,45% Dominican Republic International Bond 30.04.2044	150.000	120,25	150.212	0	0,00	0
7,5% Argentine Republic Government International Bond 22.04.2026	700.000	113,36	660.841	0	0,00	0
7,5% Dominican Republic International Bond 06.05.2021	60.000	108,93	54.428	60.000	108,88	61.934
7,5% Honduras Government International Bond 15.03.2024	200.000	112,38	187.167	200.000	107,38	203.603
7,5% Russian Foreign Bond - Eurobond 31.03.2030	0	0,00	0	550.000	120,56	336.341
7,625% Jamaica Government International Bond 09.07.2025	0	0,00	0	200.000	114,75	217.587
7,625% Nigeria Government International Bond 28.11.2047	200.000	107,50	179.047	0	0,00	0
7,65% El Salvador Government International Bond 15.06.2035	150.000	108,88	136.003	150.000	92,50	131.548
7,65% Venezuela Government International Bond 31.12.2099	70.000	21,00	12.242	70.000	45,75	30.363
7,75% Majapahit Holding BV 20.01.2020	400.000	109,50	364.757	0	0,00	0
7,75% Ukraine Government International Bond 01.09.2019	0	0,00	0	200.000	100,50	190.566
7,75% Ukraine Government International Bond 01.09.2020	0	0,00	0	440.000	99,13	413.510
7,75% Ukraine Government International Bond 01.09.2023	250.000	106,31	221.337	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Ukraine Government International Bond 01.09.2027	250.000	103,76	216.015	0	0,00	0
8% Jamaica Government International Bond 15.03.2039	0	0,00	0	200.000	110,88	210.250
8,25% Brazilian Government International Bond 20.01.2034	100.000	132,13	110.031	100.000	115,88	109.860
8,28% Argentine Republic Government International Bond 31.12.2033	220.000	116,44	299.092	0	0,00	0
8,5% Egypt Government International Bond 31.01.2047	200.000	115,25	191.955	0	0,00	0
8,625% El Salvador Government International Bond 28.02.2029	50.000	117,65	48.988	0	0,00	0
8,75% Mongolia Government International Bond 09.03.2024	300.000	115,44	288.401	0	0,00	0
8,75% Peruvian Government International Bond 21.11.2033	270.000	158,50	356.387	170.000	147,00	236.928
8,95% Republic of Belarus International Bond 26.01.2018	100.000	100,50	83.694	100.000	104,13	98.720
8,97% Zambia Government International Bond 30.07.2027	200.000	112,63	187.583	0	0,00	0
9% Petroleos de Venezuela SA 17.11.2021	100.000	27,90	23.235	100.000	53,13	50.367
			87.771.461			86.500.089
Noterede obligationer fra udenlandske udstedere i alt:			148.475.241			138.217.345
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: EUR						
Jyske Invest High Yield Corporate Bonds CL	107.984	204,66	22.099.800	77.982	192,75	15.031.350
			22.099.800			15.031.350
Inv-beviser i andre danske UCITS i alt:			22.099.800			15.031.350
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Pandora A/S	0	0,00	0	14.560	924,00	1.809.349
			0			1.809.349
Noterede aktier fra danske selskaber i alt:			0			1.809.349
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	34.100	65,59	1.486.578	0	0,00	0
Bank of Nova Scotia/The	28.400	81,12	1.531.235	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			3.017.813			0
Instrumentets valuta: CHF						
Nestle SA	0	0,00	0	20.203	73,05	1.376.713
			0			1.376.713
Instrumentets valuta: EUR						
AXA SA	44.297	24,74	1.095.686	99.529	23,99	2.387.203
Capgemini SE	11.628	98,89	1.149.893	0	0,00	0
Enel SpA	262.853	5,13	1.348.436	0	0,00	0
Fresenius SE & Co KGaA	12.019	65,07	782.076	0	0,00	0
ING Groep NV	135.611	15,33	2.078.239	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	49.462	20,03	990.724
Royal Dutch Shell PLC (NA) A	80.046	27,79	2.224.078	122.432	25,99	3.181.396
Ryanair Holdings PLC	0	0,00	0	107.795	14,51	1.563.566
SAP SE	0	0,00	0	13.526	82,81	1.120.088
			8.678.408			9.242.977
Instrumentets valuta: GBP						
Ashtead Group PLC	67.474	1.992,00	1.514.163	78.114	1.580,00	1.445.879
Glencore PLC	281.388	390,00	1.236.281	0	0,00	0
Imperial Brands PLC	24.950	3.166,00	889.874	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	14.049	6.886,00	1.133.335
Shire PLC	0	0,00	0	26.593	4.684,00	1.459.252
John Wood Group PLC	9.610	650,00	70.369	0	0,00	0
WPP PLC	0	0,00	0	66.138	1.816,00	1.407.061
			3.710.687			5.445.526
Instrumentets valuta: HKD						
AIA Group Ltd	133.800	66,65	950.011	287.400	43,75	1.537.578
China Construction Bank Corp	2.044.000	7,20	1.567.783	0	0,00	0
China Petroleum & Chemical Corp	2.114.000	5,73	1.290.423	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	56.000	189,70	1.299.055

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
WH Group Ltd	1.260.000	8,82	1.183.891	0	0,00	0
			4.992.108			2.836.633
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	30.100	3.690,00	902.848
Astellas Pharma Inc	0	0,00	0	82.900	1.623,50	1.094.028
Hitachi Ltd	188.000	877,90	1.220.116	0	0,00	0
Mitsubishi Electric Corp	123.300	1.871,50	1.705.890	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	10.000	13.360,00	1.085.996
ORIX Corp	105.700	1.904,50	1.488.175	126.100	1.824,00	1.869.655
SoftBank Group Corp	22.600	8.920,00	1.490.292	0	0,00	0
Suzuki Motor Corp	23.600	6.534,00	1.139.959	0	0,00	0
			7.044.432			4.952.526
Instrumentets valuta: KRW						
E-MART Inc	4.184	271.000,00	882.030	0	0,00	0
Korea Zinc Co Ltd	2.845	493.000,00	1.091.067	0	0,00	0
KT&G Corp	0	0,00	0	8.231	101.000,00	652.573
LG Household & Health Care Ltd	0	0,00	0	1.273	857.000,00	856.376
Samsung Electronics Co Pref	1.424	2.090.000,00	2.315.147	0	0,00	0
			4.288.245			1.508.950
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	322.200	102,30	1.516.885
			0			1.516.885
Instrumentets valuta: USD						
Alphabet A Inc	3.400	1.053,40	2.982.645	4.100	792,45	3.080.393
Altria Group Inc	28.100	71,41	1.671.070	14.900	67,62	955.239
American Tower Corp	15.000	142,67	1.782.187	13.500	105,68	1.352.624
Apple Inc	17.400	169,23	2.452.200	0	0,00	0
Bank of America Corp	93.200	29,52	2.291.193	0	0,00	0
Boston Scientific Corp	70.500	24,79	1.455.442	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Broadcom Ltd	8.600	256,90	1.839.890	0	0,00	0
Chubb Ltd	0	0,00	0	11.900	132,12	1.490.617
Comcast Corp	77.300	40,05	2.578.169	30.100	69,05	1.970.519
Credicorp Ltd	0	0,00	0	8.800	157,86	1.317.059
Danaher Corp	0	0,00	0	27.700	77,84	2.044.246
Discover Financial Services	27.400	76,92	1.755.170	31.700	72,09	2.166.630
Eastman Chemical Co	20.800	92,64	1.604.690	0	0,00	0
Facebook Inc	15.400	176,46	2.263.061	20.100	115,05	2.192.467
Foot Locker Inc	0	0,00	0	21.000	70,89	1.411.415
Honeywell International Inc	13.100	153,36	1.673.065	27.600	115,85	3.031.486
Johnson & Johnson	20.600	139,72	2.396.929	19.700	115,21	2.151.825
JPMorgan Chase & Co	0	0,00	0	50.200	86,29	4.106.905
Lowe's Cos Inc	0	0,00	0	21.500	71,12	1.449.708
Molson Coors Brewing Co	0	0,00	0	15.100	97,31	1.393.108
Mondelez International Inc	42.700	42,80	1.521.952	0	0,00	0
ON Semiconductor Corp	89.400	20,94	1.558.991	0	0,00	0
Owens Corning	21.100	91,94	1.615.535	0	0,00	0
Prudential Financial Inc	9.700	114,98	928.802	0	0,00	0
Ross Stores Inc	30.200	80,25	2.018.279	0	0,00	0
Starbucks Corp	0	0,00	0	33.600	55,52	1.768.639
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	44.800	28,75	1.221.142
Thermo Fisher Scientific Inc	9.700	189,88	1.533.841	11.700	141,10	1.565.177
UnitedHealth Group Inc	11.700	220,46	2.148.053	15.100	160,04	2.291.163
Aaron's Inc	35.000	39,85	1.161.517	0	0,00	0
			39.232.681			36.960.362
Noterede aktier fra udenlandske selskaber i alt:			70.964.373			63.840.572
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1009023 EUR/CHF	0	0,00	0	-1.850.000	0,24	-4.221

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1009023 EUR/CHF	0	0,00	0	1.723.014	0,00	0
FXFO1009031 EUR/DKK	0	0,00	0	-212.450.000	0,03	-7.529
FXFO1009031 EUR/DKK	0	0,00	0	28.574.311	0,00	0
FXFO1009073 EUR/DKK	0	0,00	0	-2.205.297	0,00	0
FXFO1009073 EUR/DKK	0	0,00	0	16.400.000	0,05	1.068
FXFO1010765 EUR/DKK	-232.650.000	0,00	508	0	0,00	0
FXFO1010765 EUR/DKK	31.258.397	0,00	0	0	0,00	0
FXFO1009041 EUR/GBP	0	0,00	0	-16.860.000	-1,82	359.451
FXFO1009041 EUR/GBP	0	0,00	0	20.071.429	0,00	0
FXFO1009065 EUR/GBP	0	0,00	0	-9.154.000	0,00	0
FXFO1009065 EUR/GBP	0	0,00	0	7.687.529	-1,84	-166.079
FXFO1009077 EUR/GBP	0	0,00	0	-400.000	0,00	0
FXFO1009077 EUR/GBP	0	0,00	0	336.047	-1,81	-7.109
FXFO1010774 EUR/GBP	-17.770.000	-0,45	89.162	0	0,00	0
FXFO1010774 EUR/GBP	20.060.962	0,00	0	0	0,00	0
FXFO1010802 EUR/GBP	-15.259.500	0,00	0	0	0,00	0
FXFO1010802 EUR/GBP	13.516.865	-0,45	-67.822	0	0,00	0
FXFO1010815 EUR/GBP	-200.000	0,00	0	0	0,00	0
FXFO1010815 EUR/GBP	177.045	-0,51	-1.019	0	0,00	0
FXFO1009046 EUR/HKD	0	0,00	0	-27.390.000	0,75	-25.104
FXFO1009046 EUR/HKD	0	0,00	0	3.312.532	0,00	0
FXFO1010779 EUR/HKD	-45.490.000	-1,45	70.303	0	0,00	0
FXFO1010779 EUR/HKD	4.899.564	0,00	0	0	0,00	0
FXFO1009052 EUR/JPY	0	0,00	0	-611.180.000	-0,61	30.282
FXFO1009052 EUR/JPY	0	0,00	0	4.997.792	0,00	0
FXFO1009071 EUR/JPY	0	0,00	0	-134.725	0,00	0
FXFO1009071 EUR/JPY	0	0,00	0	16.500.000	-0,46	-617
FXFO1010785 EUR/JPY	-1.167.260.000	-1,67	144.129	0	0,00	0
FXFO1010785 EUR/JPY	8.766.504	0,00	0	0	0,00	0
FXFO1009059 EUR/USD	0	0,00	0	-132.460.000	0,82	-1.025.001

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1009059 EUR/USD	0	0,00	0	124.061.066	0,00	0
FXFO1009066 EUR/USD	0	0,00	0	-4.203.100	0,00	0
FXFO1009066 EUR/USD	0	0,00	0	4.486.809	0,80	33.931
FXFO1009068 EUR/USD	0	0,00	0	-662.000	0,00	0
FXFO1009068 EUR/USD	0	0,00	0	707.500	0,91	6.115
FXFO1009070 EUR/USD	0	0,00	0	-1.870.275	0,00	0
FXFO1009070 EUR/USD	0	0,00	0	2.000.000	0,97	18.392
FXFO1009076 EUR/USD	0	0,00	0	-250.000	0,00	0
FXFO1009076 EUR/USD	0	0,00	0	267.491	1,03	2.601
FXFO1009139 EUR/USD	0	0,00	0	-45.000	0,00	0
FXFO1009139 EUR/USD	0	0,00	0	46.972	-1,45	-644
FXFO1009142 EUR/USD	0	0,00	0	-4.251.059	0,00	0
FXFO1009142 EUR/USD	0	0,00	0	4.500.000	-0,04	-1.634
FXFO1010794 EUR/USD	-152.470.000	-1,40	1.779.044	0	0,00	0
FXFO1010794 EUR/USD	128.104.520	0,00	0	0	0,00	0
FXFO1010803 EUR/USD	-8.100.000	0,00	0	0	0,00	0
FXFO1010803 EUR/USD	9.640.620	-1,40	-112.488	0	0,00	0
FXFO1010816 EUR/USD	-250.000	0,00	0	0	0,00	0
FXFO1010816 EUR/USD	297.990	-1,25	-3.107	0	0,00	0
FXFO1010818 EUR/USD	-149.184	-1,12	1.397	0	0,00	0
FXFO1010818 EUR/USD	125.000	0,00	0	0	0,00	0
FXFO1010819 EUR/USD	-800.000	-1,07	7.134	0	0,00	0
FXFO1010819 EUR/USD	669.958	0,00	0	0	0,00	0
			1.907.241			-786.099
Instrumentets valuta: JPY						
JPN 10Y BOND(OSE) Mar17	0	0,00	0	3.700.000.000	0,12	36.091
JPN 10Y BOND(OSE) Mar18	4.400.000.000	-0,07	-22.769	0	0,00	0
			-22.769			36.091
Instrumentets valuta: USD						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
S&P500 EMINI FUT Mar17	0	0,00	0	150	-31,55	-4.487
S&P500 EMINI FUT Mar18	200	8,15	1.358	0	0,00	0
			1.358			-4.487
Afledte finansielle instrumenter i alt:			1.885.830			-754.494

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Balanced Strategy CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% BRFKredit A/S 01.01.2025 (321E)	5.000.000	102,68	689.556	0	0,00	0
1% BRFKredit A/S 01.04.2026 (321e)	40.000.000	102,14	5.487.385	10.000.000	98,70	1.327.413
1% BRFKredit A/S 01.04.2027 (321E)	5.000.000	100,60	675.581	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	5.000.000	100,95	677.932	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2026 (13H)	9.000.000	110,00	1.329.661	11.300.000	107,55	1.634.474
2% Realkredit Danmark A/S 01.01.2023 (10T)	0	0,00	0	2.500.000	109,00	366.484
2% Realkredit Danmark A/S 01.04.2023 (10T)	0	0,00	0	4.500.000	108,15	654.528
2% Realkredit Danmark A/S 01.04.2024 (10T)	4.000.000	109,20	586.668	10.000.000	108,99	1.465.777
0,64250% Realkredit Danmark A/S 01.04.2019	23.050.000	100,80	3.120.621	33.000.000	100,61	4.465.233
			12.567.404			9.913.909
Instrumentets valuta: EUR						
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	6.650.676	101,08	6.722.503	6.658.549	101,00	6.725.135
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	29.867	100,00	29.867	20.169	100,00	20.169
			6.752.370			6.745.304
			19.319.775			16.659.213
Noterede obligationer fra danske udstedere i alt:						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	700.000	97,46	682.227	0	0,00	0
0,6250% Coventry Building Society 03.11.2021	500.000	102,02	510.105	500.000	102,24	511.190
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	1.200.000	99,25	1.191.012	1.200.000	101,47	1.217.616
1,5% Temasek Financial I Ltd 01.03.2028	3.200.000	105,10	3.363.146	2.000.000	106,05	2.120.930
1,7% Ireland Government Bond 15.05.2037	600.000	103,29	619.740	0	0,00	0
1,75% French Republic Government Bond OAT 25.05.2023	1.850.000	109,57	2.027.101	1.700.000	111,02	1.887.340
1,95% Spain Government Bond 30.04.2026	2.000.000	105,51	2.110.100	2.000.000	105,28	2.105.680
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	750.000	121,73	912.953

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	800.000	119,30	954.392	800.000	121,78	974.240
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2026	2.000.000	121,39	2.427.700	2.000.000	123,33	2.466.680
			13.885.522			12.196.629
Instrumentets valuta: GBP						
3,25% United Kingdom Gilt 22.01.2044	100.000	130,31	146.804	350.000	129,29	530.118
4,625% Clydesdale Bank PLC 08.06.2026	0	0,00	0	200.000	122,70	287.477
4,875% Lloyds Bank PLC 30.03.2027	1.820.000	126,69	2.597.530	1.470.000	125,81	2.166.581
5,125% Temasek Financial I Ltd 26.07.2040	600.000	151,40	1.023.331	0	0,00	0
5,25% Santander UK PLC 16.02.2029	1.000.000	133,75	1.506.759	1.000.000	133,85	1.568.042
			5.274.424			4.552.218
Instrumentets valuta: SEK						
2% Sveriges Sakerställda Obligationer AB 17.06.2026	7.000.000	103,29	735.432	0	0,00	0
			735.432			0
Instrumentets valuta: USD						
1,25% CPPIB Capital Inc 20.09.2019	0	0,00	0	2.000.000	98,54	1.868.557
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	0	0,00	0	2.000.000	99,69	1.890.211
1,875% Stadshypotek AB 02.10.2019	0	0,00	0	1.750.000	99,52	1.651.263
2,375% Federal Home Loan Banks 10.06.2022	1.300.000	100,56	1.088.707	1.300.000	101,21	1.247.371
2,375% Federal Home Loan Mortgage Corp 13.01.2022	1.500.000	100,82	1.259.432	1.000.000	101,63	963.501
2,375% Temasek Financial I Ltd 23.01.2023	2.200.000	98,96	1.813.063	2.200.000	97,26	2.028.753
2,4% North American Development Bank 26.10.2022	1.550.000	98,36	1.269.637	1.550.000	98,00	1.440.152
2,5% SR-Boligkreditt AS 12.04.2022	2.600.000	99,29	2.149.742	0	0,00	0
2,625% ING Bank NV 05.12.2022	7.050.000	100,18	5.881.889	7.300.000	99,16	6.862.796
3% Federal Home Loan Banks 11.09.2026	1.550.000	102,67	1.325.245	0	0,00	0
3,15% CDP Financial Inc 24.07.2024	5.750.000	101,82	4.875.716	1.500.000	100,41	1.427.969
4,875% European Investment Bank 15.02.2036	100.000	131,30	109.340	100.000	124,37	117.912
5,125% Portugal Government International Bond 15.10.2024	3.000.000	107,55	2.686.859	3.170.000	97,43	2.928.061
6,625% Federal National Mortgage Association 15.11.2030	641.000	140,89	752.085	641.000	139,07	845.141
6,75% Federal Home Loan Mortgage Corp 15.03.2031	3.000.000	142,98	3.572.144	2.500.000	140,90	3.339.678

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
7,75% Ukraine Government International Bond 01.09.2027	150.000	103,76	129.609	150.000	93,40	132.828
			26.913.466			26.744.193
Noterede obligationer fra udenlandske udstedere i alt:			46.808.845			43.493.040
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	23.150	300,28	6.951.431	22.350	277,89	6.210.895
Jyske Invest High Yield Corporate Bonds CL	34.539	204,66	7.068.686	32.540	192,75	6.272.218
			14.020.117			12.483.114
Inv-beviser i andre danske UCITS i alt:			14.020.117			12.483.114
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Pandora A/S	0	0,00	0	12.603	924,00	1.566.156
			0			1.566.156
Noterede aktier fra danske selskaber i alt:			0			1.566.156
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	29.900	65,59	1.303.480	0	0,00	0
Bank of Nova Scotia/The	25.200	81,12	1.358.702	0	0,00	0
			2.662.182			0
Instrumentets valuta: CHF						
Nestle SA	0	0,00	0	16.587	73,05	1.130.304
			0			1.130.304
Instrumentets valuta: EUR						
AXA SA	40.959	24,74	1.013.121	88.557	23,99	2.124.040
Capgemini SE	10.235	98,89	1.012.139	0	0,00	0
Enel SpA	243.429	5,13	1.248.791	0	0,00	0
Fresenius SE & Co KGaA	11.188	65,07	728.003	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
ING Groep NV	122.201	15,33	1.872.730	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	44.054	20,03	882.402
Royal Dutch Shell PLC (NA) A	72.379	27,79	2.011.051	108.935	25,99	2.830.676
Ryanair Holdings PLC	0	0,00	0	95.911	14,51	1.391.189
SAP SE	0	0,00	0	12.047	82,81	997.612
			7.885.835			8.225.918
Instrumentets valuta: GBP						
Ashtead Group PLC	59.122	1.992,00	1.326.738	68.224	1.580,00	1.262.816
Glencore PLC	249.071	390,00	1.094.296	0	0,00	0
Imperial Brands PLC	21.879	3.166,00	780.342	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	12.312	6.886,00	993.211
Shire PLC	0	0,00	0	23.150	4.684,00	1.270.322
John Wood Group PLC	8.555	650,00	62.644	0	0,00	0
WPP PLC	0	0,00	0	55.806	1.816,00	1.187.251
			3.264.021			4.713.601
Instrumentets valuta: HKD						
AIA Group Ltd	113.800	66,65	808.007	255.800	43,75	1.368.519
China Construction Bank Corp	1.815.000	7,20	1.392.136	0	0,00	0
China Petroleum & Chemical Corp	1.868.000	5,73	1.140.260	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	49.900	189,70	1.157.551
WH Group Ltd	1.158.500	8,82	1.088.522	0	0,00	0
			4.428.925			2.526.070
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	26.800	3.690,00	803.864
Astellas Pharma Inc	0	0,00	0	70.800	1.623,50	934.345
Hitachi Ltd	166.000	877,90	1.077.336	0	0,00	0
Mitsubishi Electric Corp	108.300	1.871,50	1.498.361	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	8.700	13.360,00	944.816
ORIX Corp	92.800	1.904,50	1.306.553	112.200	1.824,00	1.663.563

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SoftBank Group Corp	19.900	8.920,00	1.312.248	0	0,00	0
Suzuki Motor Corp	20.700	6.534,00	999.879	0	0,00	0
			6.194.378			4.346.588
Instrumentets valuta: KRW						
E-MART Inc	3.681	271.000,00	775.992	0	0,00	0
Korea Zinc Co Ltd	2.398	493.000,00	919.641	0	0,00	0
KT&G Corp	0	0,00	0	7.213	101.000,00	571.864
LG Household & Health Care Ltd	0	0,00	0	1.137	857.000,00	764.886
Samsung Electronics Co Pref	1.265	2.090.000,00	2.056.644	0	0,00	0
			3.752.278			1.336.750
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	267.500	102,30	1.259.363
			0			1.259.363
Instrumentets valuta: USD						
Alphabet A Inc	3.000	1.053,40	2.631.746	3.600	792,45	2.704.736
Altria Group Inc	24.700	71,41	1.468.877	13.300	67,62	852.663
American Tower Corp	13.300	142,67	1.580.206	11.100	105,68	1.112.157
Apple Inc	15.400	169,23	2.170.338	0	0,00	0
Bank of America Corp	82.800	29,52	2.035.523	0	0,00	0
Boston Scientific Corp	64.200	24,79	1.325.381	0	0,00	0
Broadcom Ltd	7.800	256,90	1.668.738	0	0,00	0
Chubb Ltd	0	0,00	0	10.300	132,12	1.290.198
Comcast Corp	68.800	40,05	2.294.670	26.800	69,05	1.754.482
Credicorp Ltd	0	0,00	0	7.600	157,86	1.137.460
Danaher Corp	0	0,00	0	24.700	77,84	1.822.847
Discover Financial Services	24.500	76,92	1.569.404	28.200	72,09	1.927.412
Eastman Chemical Co	19.100	92,64	1.473.538	0	0,00	0
Facebook Inc	14.000	176,46	2.057.328	17.900	115,05	1.952.496
Foot Locker Inc	0	0,00	0	18.100	70,89	1.216.505

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Honeywell International Inc	11.500	153,36	1.468.721	24.600	115,85	2.701.977
Johnson & Johnson	18.100	139,72	2.106.039	17.600	115,21	1.922.442
JPMorgan Chase & Co	0	0,00	0	44.600	86,29	3.648.764
Lowe's Cos Inc	0	0,00	0	19.100	71,12	1.287.881
Molson Coors Brewing Co	0	0,00	0	12.400	97,31	1.144.009
Mondelez International Inc	37.500	42,80	1.336.609	0	0,00	0
ON Semiconductor Corp	78.500	20,94	1.368.912	0	0,00	0
Owens Corning	18.500	91,94	1.416.464	0	0,00	0
Prudential Financial Inc	8.500	114,98	813.899	0	0,00	0
Ross Stores Inc	26.600	80,25	1.777.690	0	0,00	0
Starbucks Corp	0	0,00	0	29.900	55,52	1.573.878
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	38.600	28,75	1.052.145
Thermo Fisher Scientific Inc	8.800	189,88	1.391.526	10.400	141,10	1.391.268
UnitedHealth Group Inc	10.300	220,46	1.891.021	13.500	160,04	2.048.391
Aaron's Inc	30.900	39,85	1.025.454	0	0,00	0
			34.872.083			32.541.711
Noterede aktier fra udenlandske selskaber i alt:			63.059.701			56.080.306

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1009024 EUR/CHF	0	0,00	0	-1.270.000	0,24	-2.898
FXFO1009024 EUR/CHF	0	0,00	0	1.182.826	0,00	0
FXFO1009032 EUR/DKK	0	0,00	0	-91.060.000	0,03	-3.227
FXFO1009032 EUR/DKK	0	0,00	0	12.247.478	0,00	0
FXFO1010766 EUR/DKK	-87.660.000	0,00	191	0	0,00	0
FXFO1010766 EUR/DKK	11.777.826	0,00	0	0	0,00	0
FXFO1010838 EUR/DKK	-7.000.000	-0,03	240	0	0,00	0
FXFO1010838 EUR/DKK	940.730	0,00	0	0	0,00	0
FXFO1009042 EUR/GBP	0	0,00	0	-7.820.000	-1,82	166.720
FXFO1009042 EUR/GBP	0	0,00	0	9.309.524	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010775 EUR/GBP	-8.440.000	-0,45	42.348	0	0,00	0
FXFO1010775 EUR/GBP	9.528.110	0,00	0	0	0,00	0
FXFO1009047 EUR/HKD	0	0,00	0	-21.250.000	0,75	-19.477
FXFO1009047 EUR/HKD	0	0,00	0	2.569.963	0,00	0
FXFO1009132 EUR/HKD	0	0,00	0	-49.160	0,00	0
FXFO1009132 EUR/HKD	0	0,00	0	400.000	-0,86	-419
FXFO1009133 EUR/HKD	0	0,00	0	-49.221	0,00	0
FXFO1009133 EUR/HKD	0	0,00	0	400.000	-0,98	-480
FXFO1010780 EUR/HKD	-40.290.000	-1,45	62.267	0	0,00	0
FXFO1010780 EUR/HKD	4.339.491	0,00	0	0	0,00	0
FXFO1009053 EUR/JPY	0	0,00	0	-533.550.000	-0,61	26.435
FXFO1009053 EUR/JPY	0	0,00	0	4.362.990	0,00	0
FXFO1010786 EUR/JPY	-1.033.580.000	-1,67	127.623	0	0,00	0
FXFO1010786 EUR/JPY	7.762.523	0,00	0	0	0,00	0
FXFO1009060 EUR/USD	0	0,00	0	-63.190.000	0,82	-488.977
FXFO1009060 EUR/USD	0	0,00	0	59.183.291	0,00	0
FXFO1009067 EUR/USD	0	0,00	0	-17.563.000	0,00	0
FXFO1009067 EUR/USD	0	0,00	0	18.748.503	0,80	141.784
FXFO1009074 EUR/USD	0	0,00	0	-1.027.313	0,00	0
FXFO1009074 EUR/USD	0	0,00	0	1.100.000	1,10	11.456
FXFO1009075 EUR/USD	0	0,00	0	-1.070.000	0,00	0
FXFO1009075 EUR/USD	0	0,00	0	1.144.777	1,02	11.052
FXFO1009090 EUR/USD	0	0,00	0	-200.000	-1,14	2.161
FXFO1009090 EUR/USD	0	0,00	0	191.021	0,00	0
FXFO1010795 EUR/USD	-73.020.000	-1,40	852.009	0	0,00	0
FXFO1010795 EUR/USD	61.351.033	0,00	0	0	0,00	0
FXFO1010804 EUR/USD	-19.630.500	0,00	0	0	0,00	0
FXFO1010804 EUR/USD	23.364.221	-1,40	-272.617	0	0,00	0
FXFO1010817 EUR/USD	-200.000	0,00	0	0	0,00	0
FXFO1010817 EUR/USD	238.377	-1,26	-2.498	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010820 EUR/USD	-800.000	-1,09	7.240	0	0,00	0
FXFO1010820 EUR/USD	670.064	0,00	0	0	0,00	0
FXFO1010839 EUR/USD	-150.000	-0,57	712	0	0,00	0
FXFO1010839 EUR/USD	124.992	0,00	0	0	0,00	0
			817.514			-155.868
Instrumentets valuta: JPY						
JPN 10Y BOND(OSE) Mar17	0	0,00	0	1.500.000.000	0,12	15.038
JPN 10Y BOND(OSE) Mar18	1.600.000.000	-0,07	-8.280	0	0,00	0
			-8.280			15.038
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar17	0	0,00	0	150	-31,55	-4.487
S&P500 EMINI FUT Mar18	150	8,15	1.018	0	0,00	0
			1.018			-4.487
Afledte finansielle instrumenter i alt:			810.253			-145.316

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Balanced Strategy (NOK) CL						
Afdelingens funktionelle valuta: NOK						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% BRFKredit A/S 01.04.2026 (321e)	1.500.000	102,14	2.021.093	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	2.000.000	100,95	2.663.394	0	0,00	0
1% Realkredit Danmark A/S 01.04.2022 (10F)	800.000	103,99	1.097.440	0	0,00	0
1% Realkredit Danmark A/S 01.04.2027 (10f)	3.000.000	100,76	3.987.572	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2024 (12H)	500.000	109,20	720.264	500.000	108,00	659.355
2% Nykredit Realkredit A/S 01.01.2026 (13H)	0	0,00	0	2.700.000	107,55	3.545.683
0,64250% Realkredit Danmark A/S 01.04.2019	1.500.000	100,80	1.994.577	1.500.000	100,61	1.842.715
			12.484.339			6.047.753
Instrumentets valuta: EUR						
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	684.493	101,08	6.795.536	695.669	101,00	6.379.121
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	3.074	100,00	30.192	2.107	100,00	19.131
			6.825.728			6.398.253
Noterede obligationer fra danske udstedere i alt:			19.310.067			12.446.006
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	200.000	97,46	1.914.478	0	0,00	0
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	225.000	99,59	2.200.726	175.000	99,49	1.580.669
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	100.000	99,25	974.820	100.000	101,47	921.225
1,5% Temasek Financial I Ltd 01.03.2028	300.000	105,10	3.096.752	150.000	106,05	1.444.190
1,7% Ireland Government Bond 15.05.2037	100.000	103,29	1.014.490	0	0,00	0
1,75% French Republic Government Bond OAT 25.05.2023	50.000	109,57	538.100	200.000	111,02	2.015.895
2,75% Spain Government Bond 31.10.2024	300.000	112,77	3.322.653	200.000	112,45	2.041.843
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	75.000	121,73	828.867
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	300.000	115,85	3.413.466	250.000	119,24	2.706.487

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			16.475.485			11.539.176
Instrumentets valuta: GBP						
3,25% United Kingdom Gilt 22.01.2044	30.000	130,31	432.562	0	0,00	0
4,875% Lloyds Bank PLC 30.03.2027	185.000	126,69	2.593.286	185.000	125,81	2.475.518
5,125% Temasek Financial I Ltd 26.07.2040	100.000	151,40	1.675.152	0	0,00	0
5,25% Santander UK PLC 16.02.2029	100.000	133,75	1.479.903	100.000	133,85	1.423.621
			6.180.904			3.899.139
Instrumentets valuta: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	103,29	1.031.892	0	0,00	0
			1.031.892			0
Instrumentets valuta: USD						
1,25% CPPIB Capital Inc 20.09.2019	0	0,00	0	250.000	98,54	2.120.571
2,375% Federal Home Loan Mortgage Corp 13.01.2022	550.000	100,82	4.535.608	550.000	101,63	4.811.181
2,375% Temasek Financial I Ltd 23.01.2023	250.000	98,96	2.023.577	250.000	97,26	2.093.068
2,5% SR-Boligkreditt AS 12.04.2022	1.000.000	99,29	8.120.868	0	0,00	0
2,625% ING Bank NV 05.12.2022	750.000	100,18	6.145.800	750.000	99,16	6.401.417
3% Federal Home Loan Banks 11.09.2026	400.000	102,67	3.359.030	0	0,00	0
3,15% CDP Financial Inc 24.07.2024	500.000	101,82	4.164.185	250.000	100,41	2.160.748
5,125% Portugal Government International Bond 15.10.2024	290.000	107,55	2.551.003	290.000	97,43	2.431.955
6,75% Federal Home Loan Mortgage Corp 15.03.2031	250.000	142,98	2.923.729	150.000	140,90	1.819.250
			33.823.800			21.838.190
Noterede obligationer fra udenlandske udstedere i alt:			57.512.080			37.276.505
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	2.957	300,28	8.720.954	2.017	277,89	5.088.845
Jyske Invest High Yield Corporate Bonds CL	4.326	204,66	8.695.708	2.896	192,75	5.068.026
			17.416.662			10.156.871
Inv-beviser i andre danske UCITS i alt:			17.416.662			10.156.871

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Pandora A/S	0	0,00	0	1.163	924,00	1.312.132
			0			1.312.132
Noterede aktier fra danske selskaber i alt:			0			1.312.132
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	3.700	65,59	1.584.253	0	0,00	0
Bank of Nova Scotia/The	3.100	81,12	1.641.628	0	0,00	0
			3.225.880			0
Instrumentets valuta: CHF						
Nestle SA	0	0,00	0	1.549	73,05	958.331
			0			958.331
Instrumentets valuta: EUR						
AXA SA	5.108	24,74	1.240.944	8.180	23,99	1.781.270
Capgemini SE	1.286	98,89	1.249.059	0	0,00	0
Enel SpA	28.876	5,13	1.454.936	0	0,00	0
Fresenius SE & Co KGaA	1.294	65,07	826.998	0	0,00	0
ING Groep NV	15.158	15,33	2.281.560	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	3.917	20,03	712.314
Royal Dutch Shell PLC (NA) A	8.620	27,79	2.352.378	10.136	25,99	2.391.255
Ryanair Holdings PLC	0	0,00	0	8.839	14,51	1.164.012
SAP SE	0	0,00	0	1.071	82,81	805.210
			9.405.875			6.854.060
Instrumentets valuta: GBP						
Ashtead Group PLC	7.435	1.992,00	1.638.727	6.288	1.580,00	1.056.701
Glencore PLC	32.474	390,00	1.401.318	0	0,00	0
Imperial Brands PLC	2.773	3.166,00	971.398	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Reckitt Benckiser Group PLC	0	0,00	0	1.077	6.886,00	788.797
Shire PLC	0	0,00	0	2.073	4.684,00	1.032.759
John Wood Group PLC	1.103	650,00	79.328	0	0,00	0
WPP PLC	0	0,00	0	5.109	1.816,00	986.812
			4.090.771			3.865.069
Instrumentets valuta: HKD						
AIA Group Ltd	14.200	66,65	990.263	23.600	43,75	1.146.302
China Construction Bank Corp	222.000	7,20	1.672.428	0	0,00	0
China Petroleum & Chemical Corp	244.000	5,73	1.462.872	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	4.400	189,70	926.678
WH Group Ltd	147.000	8,82	1.356.588	0	0,00	0
			5.482.151			2.072.980
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	2.400	3.690,00	653.576
Astellas Pharma Inc	0	0,00	0	6.700	1.623,50	802.759
Hitachi Ltd	20.000	877,90	1.274.860	0	0,00	0
Mitsubishi Electric Corp	13.600	1.871,50	1.848.061	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	800	13.360,00	788.778
ORIX Corp	11.500	1.904,50	1.590.254	10.400	1.824,00	1.399.963
SoftBank Group Corp	2.500	8.920,00	1.619.170	0	0,00	0
Suzuki Motor Corp	2.600	6.534,00	1.233.503	0	0,00	0
			7.565.848			3.645.075
Instrumentets valuta: KRW						
E-MART Inc	465	271.000,00	962.796	0	0,00	0
Korea Zinc Co Ltd	311	493.000,00	1.171.438	0	0,00	0
KT&G Corp	0	0,00	0	631	101.000,00	454.196
LG Household & Health Care Ltd	0	0,00	0	101	857.000,00	616.871
Samsung Electronics Co Pref	157	2.090.000,00	2.507.021	0	0,00	0
			4.641.256			1.071.067

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	24.700	102,30	1.055.749
			0			1.055.749
Instrumentets valuta: USD						
Alphabet A Inc	400	1.053,40	3.446.451	300	792,45	2.046.352
Altria Group Inc	3.100	71,41	1.810.671	1.200	67,62	698.463
American Tower Corp	1.600	142,67	1.867.117	1.000	105,68	909.662
Apple Inc	1.900	169,23	2.629.964	0	0,00	0
Bank of America Corp	10.200	29,52	2.462.835	0	0,00	0
Boston Scientific Corp	7.600	24,79	1.541.022	0	0,00	0
Broadcom Ltd	900	256,90	1.891.148	0	0,00	0
Chubb Ltd	0	0,00	0	1.000	132,12	1.137.249
Comcast Corp	8.500	40,05	2.784.455	2.500	69,05	1.485.904
Credicorp Ltd	0	0,00	0	700	157,86	951.168
Danaher Corp	0	0,00	0	2.300	77,84	1.541.054
Discover Financial Services	3.000	76,92	1.887.467	2.600	72,09	1.613.376
Eastman Chemical Co	2.300	92,64	1.742.790	0	0,00	0
Facebook Inc	1.700	176,46	2.453.658	1.600	115,05	1.584.505
Foot Locker Inc	0	0,00	0	1.700	70,89	1.037.340
Honeywell International Inc	1.400	153,36	1.756.139	2.300	115,85	2.293.565
Johnson & Johnson	2.200	139,72	2.514.201	1.600	115,21	1.586.709
JPMorgan Chase & Co	0	0,00	0	4.100	86,29	3.045.310
Lowe's Cos Inc	0	0,00	0	1.800	71,12	1.101.923
Molson Coors Brewing Co	0	0,00	0	1.200	97,31	1.005.138
Mondelez International Inc	4.600	42,80	1.610.350	0	0,00	0
ON Semiconductor Corp	9.700	20,94	1.661.373	0	0,00	0
Owens Corning	2.300	91,94	1.729.622	0	0,00	0
Prudential Financial Inc	1.100	114,98	1.034.508	0	0,00	0
Ross Stores Inc	3.300	80,25	2.166.096	0	0,00	0
Starbucks Corp	0	0,00	0	2.800	55,52	1.338.119

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	3.600	28,75	890.897
Thermo Fisher Scientific Inc	1.000	189,88	1.553.095	1.000	141,10	1.214.546
UnitedHealth Group Inc	1.200	220,46	2.163.863	1.200	160,04	1.653.092
Aaron's Inc	3.800	39,85	1.238.599	0	0,00	0
			41.945.424			27.134.371
Noterede aktier fra udenlandske selskaber i alt:			76.357.206			46.656.703

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1009029 CHF/NOK	0	0,00	0	-110.000	0,00	0
FXFO1009029 CHF/NOK	0	0,00	0	922.416	-1,42	-13.075
FXFO1009038 EUR/NOK	0	0,00	0	-3.690.000	0,00	0
FXFO1009038 EUR/NOK	0	0,00	0	33.219.225	-1,18	-392.976
FXFO1009078 EUR/NOK	0	0,00	0	-130.000	0,00	0
FXFO1009078 EUR/NOK	0	0,00	0	1.173.371	-0,92	-10.804
FXFO1010772 EUR/NOK	-5.150.000	0,00	0	0	0,00	0
FXFO1010772 EUR/NOK	51.003.025	0,55	282.597	0	0,00	0
FXFO1009045 GBP/NOK	0	0,00	0	-720.000	0,00	0
FXFO1009045 GBP/NOK	0	0,00	0	7.716.456	0,62	48.108
FXFO1010778 GBP/NOK	-1.050.000	0,00	0	0	0,00	0
FXFO1010778 GBP/NOK	11.746.560	1,06	124.035	0	0,00	0
FXFO1010836 GBP/NOK	-1.121.415	0,31	-3.452	0	0,00	0
FXFO1010836 GBP/NOK	101.000	0,00	0	0	0,00	0
FXFO1009051 HKD/NOK	0	0,00	0	-1.860.000	1,89	-38.984
FXFO1009051 HKD/NOK	0	0,00	0	2.025.540	0,00	0
FXFO1009135 HKD/NOK	0	0,00	0	-33.753	0,00	0
FXFO1009135 HKD/NOK	0	0,00	0	30.000	-1,36	-453
FXFO1010784 HKD/NOK	-5.070.000	-2,17	115.173	0	0,00	0
FXFO1010784 HKD/NOK	5.416.281	0,00	0	0	0,00	0
FXFO1009057 JPY/NOK	0	0,00	0	-49.150.000	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1009057 JPY/NOK	0	0,00	0	3.620.389	-0,51	-18.534
FXFO1010792 JPY/NOK	-128.070.000	0,00	0	0	0,00	0
FXFO1010792 JPY/NOK	9.527.127	2,20	209.566	0	0,00	0
FXFO1010827 JPY/NOK	-534.069	1,92	-10.245	0	0,00	0
FXFO1010827 JPY/NOK	7.200.000	0,00	0	0	0,00	0
FXFO1009036 NOK/DKK	0	0,00	0	-5.960.000	1,18	-85.702
FXFO1009036 NOK/DKK	0	0,00	0	7.218.118	0,00	0
FXFO1010770 NOK/DKK	-11.620.000	-0,59	90.692	0	0,00	0
FXFO1010770 NOK/DKK	15.466.525	0,00	0	0	0,00	0
FXFO1010814 NOK/DKK	-3.991.305	0,00	0	0	0,00	0
FXFO1010814 NOK/DKK	3.000.000	-0,55	-21.644	0	0,00	0
FXFO1010837 NOK/DKK	-1.000.000	-0,48	6.331	0	0,00	0
FXFO1010837 NOK/DKK	1.329.550	0,00	0	0	0,00	0
FXFO1009064 USD/NOK	0	0,00	0	-5.770.000	0,00	0
FXFO1009064 USD/NOK	0	0,00	0	48.707.455	-1,90	-924.301
FXFO1009143 USD/NOK	0	0,00	0	-2.371.763	0,26	-6.219
FXFO1009143 USD/NOK	0	0,00	0	275.000	0,00	0
FXFO1010801 USD/NOK	-9.200.000	0,00	0	0	0,00	0
FXFO1010801 USD/NOK	76.645.200	2,05	1.571.542	0	0,00	0
FXFO1010825 USD/NOK	-100.000	0,00	0	0	0,00	0
FXFO1010825 USD/NOK	837.724	2,59	21.699	0	0,00	0
			2.386.293			-1.442.940
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar17	0	0,00	0	130.000.000	0,16	15.350
10YR MINI JGB FUT Mar18	200.000.000	-0,01	-1.452	0	0,00	0
			-1.452			15.350
Afledte finansielle instrumenter i alt:			2.384.841			-1.427.589

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Balanced Strategy (GBP) CL						
Afdelingens funktionelle valuta: GBP						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% BRFKredit A/S 01.01.2025 (321E)	2.000.000	102,68	244.840	0	0,00	0
1% BRFKredit A/S 01.04.2026 (321e)	1.500.000	102,14	182.663	0	0,00	0
1% BRFKredit A/S 01.04.2027 (321E)	8.000.000	100,60	959.513	0	0,00	0
1% Nordea Kredit Realkreditaktieselskab 01.01.2027	3.000.000	100,95	361.069	0	0,00	0
1% Realkredit Danmark A/S 01.04.2024 (10f)	0	0,00	0	490.000	101,50	57.096
2% Nykredit Realkredit A/S 01.01.2021 (12H)	0	0,00	0	4.000.000	107,69	494.514
2% Nykredit Realkredit A/S 01.01.2026 (13H)	5.200.000	110,00	681.954	5.200.000	107,55	642.032
2% Realkredit Danmark A/S 01.04.2024 (10T)	4.000.000	109,20	520.769	4.000.000	108,99	500.474
0,64250% Realkredit Danmark A/S 01.04.2019	7.500.000	100,80	901.331	9.500.000	100,61	1.097.256
			3.852.139			2.791.372
Instrumentets valuta: EUR						
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	1.466.459	101,08	1.315.795	1.490.403	101,00	1.284.929
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	6.586	100,00	5.846	4.514	100,00	3.854
			1.321.641			1.288.783
			5.173.780			4.080.155
Noterede obligationer fra danske udstedere i alt:						
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	300.000	97,46	259.541	0	0,00	0
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	250.000	99,59	220.997	250.000	99,49	212.305
1,5% Nederlandse Financierings Maatschappij voor Ontwik 08.12.2025	400.000	99,25	352.410	400.000	101,47	346.452
1,5% Temasek Financial I Ltd 01.03.2028	1.050.000	105,10	979.576	900.000	106,05	814.691
1,6% Italy Buoni Poliennali Del Tesoro 01.06.2026	200.000	98,64	175.126	200.000	98,88	168.799
1,7% Ireland Government Bond 15.05.2037	250.000	103,29	229.219	0	0,00	0
1,75% French Republic Government Bond OAT 25.05.2023	350.000	109,57	340.428	350.000	111,02	331.683
1,95% Spain Government Bond 30.04.2026	200.000	105,51	187.308	200.000	105,28	179.741

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	250.000	121,73	259.765
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	600.000	119,30	635.391	600.000	121,78	623.708
5,4% Spain Government Bond 31.01.2023	450.000	124,96	499.168	450.000	128,34	492.987
			3.879.164			3.430.131
Instrumentets valuta: GBP						
3,25% United Kingdom Gilt 22.01.2044	45.000	130,31	58.641	100.000	129,29	129.288
4,625% Clydesdale Bank PLC 08.06.2026	0	0,00	0	300.000	122,70	368.085
4,875% Lloyds Bank PLC 30.03.2027	480.000	126,69	608.112	330.000	125,81	415.170
5,125% Temasek Financial I Ltd 26.07.2040	200.000	151,40	302.794	0	0,00	0
5,25% Santander UK PLC 16.02.2029	330.000	133,75	441.378	330.000	133,85	441.698
			1.410.926			1.354.241
Instrumentets valuta: SEK						
2% Sveriges Sakerställda Obligationer AB 17.06.2026	2.000.000	103,29	186.521	0	0,00	0
			186.521			0
Instrumentets valuta: USD						
1,25% CPPIB Capital Inc 20.09.2019	0	0,00	0	1.000.000	98,54	797.499
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	0	0,00	0	50.000	99,69	40.337
2,375% Federal Home Loan Banks 10.06.2022	525.000	100,56	390.283	525.000	101,21	429.997
2,375% Federal Home Loan Mortgage Corp 13.01.2022	1.250.000	100,82	931.636	1.500.000	101,63	1.233.666
2,375% Temasek Financial I Ltd 23.01.2023	750.000	98,96	548.662	750.000	97,26	590.367
2,5% SR-Boligkreditt AS 12.04.2022	750.000	99,29	550.462	0	0,00	0
2,625% ING Bank NV 05.12.2022	2.750.000	100,18	2.036.636	2.500.000	99,16	2.006.191
3% Federal Home Loan Banks 11.09.2026	650.000	102,67	493.322	0	0,00	0
3,15% CDP Financial Inc 24.07.2024	1.750.000	101,82	1.317.230	500.000	100,41	406.304
5,125% Portugal Government International Bond 15.10.2024	900.000	107,55	715.516	1.000.000	97,43	788.451
6,625% Federal National Mortgage Association 15.11.2030	200.000	140,89	208.301	0	0,00	0
6,75% Federal Home Loan Mortgage Corp 15.03.2031	300.000	142,98	317.090	500.000	140,90	570.149
			7.509.140			6.862.963
Noterede obligationer fra udenlandske udstedere i alt:			12.985.751			11.647.335

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	7.439	300,28	1.982.855	6.689	277,89	1.586.689
Jyske Invest High Yield Corporate Bonds CL	10.869	204,66	1.974.566	9.919	192,75	1.632.020
			3.957.421			3.218.710
Inv-beviser i andre danske UCITS i alt:			3.957.421			3.218.710
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Pandora A/S	0	0,00	0	3.842	924,00	407.542
			0			407.542
Noterede aktier fra danske selskaber i alt:			0			407.542
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	9.300	65,59	359.890	0	0,00	0
Bank of Nova Scotia/The	7.800	81,12	373.311	0	0,00	0
			733.201			0
Instrumentets valuta: CHF						
Nestle SA	0	0,00	0	5.250	73,05	305.380
			0			305.380
Instrumentets valuta: EUR						
AXA SA	12.169	24,74	267.190	27.104	23,99	554.916
Capgemini SE	3.097	98,89	271.861	0	0,00	0
Enel SpA	76.953	5,13	350.426	0	0,00	0
Fresenius SE & Co KGaA	3.303	65,07	190.784	0	0,00	0
ING Groep NV	37.956	15,33	516.338	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	12.790	20,03	218.678
Royal Dutch Shell PLC (NA) A	22.000	27,79	542.608	33.533	25,99	743.788
Ryanair Holdings PLC	0	0,00	0	29.727	14,51	368.064

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SAP SE	0	0,00	0	3.498	82,81	247.262
			2.139.207			2.132.707
Instrumentets valuta: GBP						
Ashtead Group PLC	19.041	1.992,00	379.297	21.319	1.580,00	336.840
Glencore PLC	81.192	390,00	316.649	0	0,00	0
Imperial Brands PLC	6.630	3.166,00	209.906	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	3.651	6.886,00	251.408
Shire PLC	0	0,00	0	7.030	4.684,00	329.285
John Wood Group PLC	2.820	650,00	18.330	0	0,00	0
WPP PLC	0	0,00	0	17.054	1.816,00	309.701
			924.181			1.227.234
Instrumentets valuta: HKD						
AIA Group Ltd	37.800	66,65	238.242	78.000	43,75	356.204
China Construction Bank Corp	561.000	7,20	381.963	0	0,00	0
China Petroleum & Chemical Corp	588.000	5,73	318.609	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	14.500	189,70	287.119
WH Group Ltd	363.500	8,82	303.179	0	0,00	0
			1.241.992			643.323
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	7.800	3.690,00	199.709
Astellas Pharma Inc	0	0,00	0	21.600	1.623,50	243.322
Hitachi Ltd	51.000	877,90	293.810	0	0,00	0
Mitsubishi Electric Corp	34.700	1.871,50	426.158	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	2.600	13.360,00	241.021
ORIX Corp	28.800	1.904,50	359.936	34.300	1.824,00	434.105
SoftBank Group Corp	6.200	8.920,00	362.917	0	0,00	0
Suzuki Motor Corp	6.500	6.534,00	278.704	0	0,00	0
			1.721.525			1.118.157
Instrumentets valuta: KRW						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
E-MART Inc	1.163	271.000,00	217.633	0	0,00	0
Korea Zinc Co Ltd	757	493.000,00	257.702	0	0,00	0
KT&G Corp	0	0,00	0	2.139	101.000,00	144.758
LG Household & Health Care Ltd	0	0,00	0	337	857.000,00	193.517
Samsung Electronics Co Pref	397	2.090.000,00	572.944	0	0,00	0
			1.048.279			338.275
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	83.300	102,30	334.754
			0			334.754
Instrumentets valuta: USD						
Alphabet A Inc	900	1.053,40	700.839	1.100	792,45	705.455
Altria Group Inc	7.700	71,41	406.473	3.800	67,62	207.952
American Tower Corp	4.100	142,67	432.413	3.500	105,68	299.340
Apple Inc	4.800	169,23	600.483	0	0,00	0
Bank of America Corp	26.400	29,52	576.106	0	0,00	0
Boston Scientific Corp	19.400	24,79	355.517	0	0,00	0
Broadcom Ltd	2.400	256,90	455.783	0	0,00	0
Chubb Ltd	0	0,00	0	3.200	132,12	342.155
Comcast Corp	21.500	40,05	636.537	8.300	69,05	463.817
Credicorp Ltd	0	0,00	0	2.400	157,86	306.611
Danaher Corp	0	0,00	0	7.500	77,84	472.464
Discover Financial Services	7.700	76,92	437.837	8.600	72,09	501.739
Eastman Chemical Co	6.000	92,64	410.896	0	0,00	0
Facebook Inc	4.300	176,46	560.915	5.500	115,05	512.099
Foot Locker Inc	0	0,00	0	5.500	70,89	315.538
Honeywell International Inc	3.600	153,36	408.129	7.600	115,85	712.548
Johnson & Johnson	5.600	139,72	578.401	5.400	115,21	503.487
JPMorgan Chase & Co	0	0,00	0	13.800	86,29	963.705
Lowe's Cos Inc	0	0,00	0	5.600	71,12	322.318

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Molson Coors Brewing Co	0	0,00	0	3.900	97,31	307.133
Mondelez International Inc	11.600	42,80	367.015	0	0,00	0
ON Semiconductor Corp	24.400	20,94	377.702	0	0,00	0
Owens Corning	5.800	91,94	394.198	0	0,00	0
Prudential Financial Inc	2.600	114,98	220.993	0	0,00	0
Ross Stores Inc	8.300	80,25	492.386	0	0,00	0
Starbucks Corp	0	0,00	0	9.200	55,52	413.373
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	12.200	28,75	283.859
Thermo Fisher Scientific Inc	2.700	189,88	378.988	3.200	141,10	365.411
UnitedHealth Group Inc	3.200	220,46	521.510	4.100	160,04	531.027
Aaron's Inc	9.600	39,85	282.802	0	0,00	0
			9.595.924			8.530.031
Noterede aktier fra udenlandske selskaber i alt:			17.404.309			14.629.862

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1009037 EUR/GBP	0	0,00	0	-11.860.000	0,00	0
FXFO1009037 EUR/GBP	0	0,00	0	9.951.726	-1,93	-191.972
FXFO1010771 EUR/GBP	-12.790.000	0,00	0	0	0,00	0
FXFO1010771 EUR/GBP	11.329.382	-0,45	-50.460	0	0,00	0
FXFO1009028 GBP/CHF	0	0,00	0	-460.000	2,02	-7.413
FXFO1009028 GBP/CHF	0	0,00	0	359.909	0,00	0
FXFO1009072 GBP/CHF	0	0,00	0	-71.070	0,00	0
FXFO1009072 GBP/CHF	0	0,00	0	90.900	2,10	1.516
FXFO1009035 GBP/DKK	0	0,00	0	-28.540.000	1,82	-59.729
FXFO1009035 GBP/DKK	0	0,00	0	3.224.239	0,00	0
FXFO1010769 GBP/DKK	-32.950.000	0,44	-17.473	0	0,00	0
FXFO1010769 GBP/DKK	3.921.452	0,00	0	0	0,00	0
FXFO1009050 GBP/HKD	0	0,00	0	-6.890.000	2,57	-18.493
FXFO1009050 GBP/HKD	0	0,00	0	699.585	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010783 GBP/HKD	-12.690.000	-0,93	11.150	0	0,00	0
FXFO1010783 GBP/HKD	1.209.839	0,00	0	0	0,00	0
FXFO1009056 GBP/JPY	0	0,00	0	-160.200.000	1,18	-13.150
FXFO1009056 GBP/JPY	0	0,00	0	1.100.501	0,00	0
FXFO1010791 GBP/JPY	-323.250.000	-0,93	19.704	0	0,00	0
FXFO1010791 GBP/JPY	2.144.313	0,00	0	0	0,00	0
FXFO1010829 GBP/JPY	-125.643	0,00	0	0	0,00	0
FXFO1010829 GBP/JPY	19.000.000	-0,61	-763	0	0,00	0
FXFO1010834 GBP/JPY	-125.545	0,00	0	0	0,00	0
FXFO1010834 GBP/JPY	19.000.000	-0,53	-665	0	0,00	0
FXFO1009063 GBP/USD	0	0,00	0	-18.840.000	2,60	-396.849
FXFO1009063 GBP/USD	0	0,00	0	14.819.476	0,00	0
FXFO1009079 GBP/USD	0	0,00	0	-375.000	1,32	-4.002
FXFO1009079 GBP/USD	0	0,00	0	298.872	0,00	0
FXFO1009144 GBP/USD	0	0,00	0	-424.632	0,00	0
FXFO1009144 GBP/USD	0	0,00	0	525.000	-0,14	-608
FXFO1010800 GBP/USD	-22.780.000	-0,87	145.878	0	0,00	0
FXFO1010800 GBP/USD	16.939.322	0,00	0	0	0,00	0
FXFO1010828 GBP/USD	-450.000	-1,23	4.079	0	0,00	0
FXFO1010828 GBP/USD	335.821	0,00	0	0	0,00	0
			111.449			-690.699
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar17	0	0,00	0	30.000.000	0,16	333
10YR MINI JGB FUT Mar18	90.000.000	-0,01	-59	0	0,00	0
JPN 10Y BOND(OSE) Mar17	0	0,00	0	400.000.000	0,12	3.331
JPN 10Y BOND(OSE) Mar18	400.000.000	-0,07	-1.837	0	0,00	0
			-1.896			3.664
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar17	0	0,00	0	50	-31,55	-1.277

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
S&P500 EMINI FUT Mar18	50	8,15	301	0	0,00	0
			301			-1.277
Afledte finansielle instrumenter i alt:			109.854			-688.312

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Dynamic Strategy CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
1% Realkredit Danmark A/S 01.04.2027 (10f)	1.000.000	100,76	135.331	0	0,00	0
2% Nykredit Realkredit A/S 01.01.2025 (13H)	500.000	109,75	73.703	1.500.000	108,25	218.378
2% Nykredit Realkredit A/S 01.01.2026 (13H)	2.500.000	110,00	369.350	2.500.000	107,55	361.609
0,64250% Realkredit Danmark A/S 01.04.2019	2.900.000	100,80	392.616	4.000.000	100,61	541.240
			971.000			1.121.227
Instrumentets valuta: EUR						
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	635.133	101,08	641.993	645.504	101,00	651.959
0,360% Realkredit Danmark A/S 01.07.2019 (12G)	2.852	100,00	2.852	1.955	100,00	1.955
			644.845			653.914
Noterede obligationer fra danske udstedere i alt:			1.615.845			1.775.141
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	150.000	97,46	146.192	0	0,00	0
0,6250% Coventry Building Society 03.11.2021	0	0,00	0	330.000	102,24	337.385
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	400.000	99,59	398.340	400.000	99,49	397.948
1,5% Temasek Financial I Ltd 01.03.2028	150.000	105,10	157.647	150.000	106,05	159.070
1,7% Ireland Government Bond 15.05.2037	100.000	103,29	103.290	0	0,00	0
1,75% French Republic Government Bond OAT 25.05.2023	0	0,00	0	200.000	111,02	222.040
1,95% Spain Government Bond 30.04.2026	210.000	105,51	221.561	0	0,00	0
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	100.000	121,73	121.727
5,4% Spain Government Bond 31.01.2023	0	0,00	0	275.000	128,34	352.941
			1.027.029			1.591.111
Instrumentets valuta: GBP						
4,875% Lloyds Bank PLC 30.03.2027	200.000	126,69	285.443	350.000	125,81	515.853

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
5,125% Temasek Financial I Ltd 26.07.2040	100.000	151,40	170.555	0	0,00	0
			455.998			515.853
Instrumentets valuta: SEK						
2% Sveriges Sakerstallda Obligationer AB 17.06.2026	1.000.000	103,29	105.062	0	0,00	0
			105.062			0
Instrumentets valuta: USD						
2,375% Federal Home Loan Banks 10.06.2022	150.000	100,56	125.620	150.000	101,21	143.927
2,375% Federal Home Loan Mortgage Corp 13.01.2022	0	0,00	0	350.000	101,63	337.225
2,5% SR-Boligkreditt AS 12.04.2022	200.000	99,29	165.365	0	0,00	0
2,625% ING Bank NV 05.12.2022	750.000	100,18	625.733	1.500.000	99,16	1.410.164
3,15% CDP Financial Inc 24.07.2024	650.000	101,82	551.168	0	0,00	0
5,125% Portugal Government International Bond 15.10.2024	350.000	107,55	313.467	350.000	97,43	323.288
5,25% United States Treasury Note/Bond 15.11.2028	350.000	126,90	369.874	0	0,00	0
6,75% Federal Home Loan Mortgage Corp 15.03.2031	250.000	142,98	297.679	300.000	140,90	400.761
			2.448.905			2.615.365
Noterede obligationer fra udenlandske udstedere i alt:			4.036.994			4.722.329
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	3.874	300,28	1.163.276	4.394	277,89	1.221.059
Jyske Invest High Yield Corporate Bonds CL	5.609	204,66	1.147.927	6.409	192,75	1.235.361
			2.311.203			2.456.420
Inv-beviser i andre danske UCITS i alt:			2.311.203			2.456.420
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Pandora A/S	0	0,00	0	3.646	924,00	453.083
			0			453.083
Noterede aktier fra danske selskaber i alt:			0			453.083

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	7.000	65,59	305.163	0	0,00	0
Bank of Nova Scotia/The	5.700	81,12	307.325	0	0,00	0
			612.488			0
Instrumentets valuta: CHF						
Nestle SA	0	0,00	0	4.669	73,05	318.164
			0			318.164
Instrumentets valuta: EUR						
AXA SA	9.658	24,74	238.891	24.935	23,99	598.066
Capgemini SE	2.468	98,89	244.061	0	0,00	0
Enel SpA	54.378	5,13	278.959	0	0,00	0
Fresenius SE & Co KGaA	2.516	65,07	163.716	0	0,00	0
ING Groep NV	28.410	15,33	435.383	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	12.656	20,03	253.500
Royal Dutch Shell PLC (NA) A	16.465	27,79	457.480	30.712	25,99	798.051
Ryanair Holdings PLC	0	0,00	0	26.926	14,51	390.562
SAP SE	0	0,00	0	3.461	82,81	286.605
			1.818.490			2.326.784
Instrumentets valuta: GBP						
Ashtead Group PLC	13.741	1.992,00	308.358	19.148	1.580,00	354.427
Glencore PLC	59.650	390,00	262.073	0	0,00	0
Imperial Brands PLC	5.288	3.166,00	188.603	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	3.441	6.886,00	277.586
Shire PLC	0	0,00	0	6.306	4.684,00	346.032
John Wood Group PLC	2.126	650,00	15.568	0	0,00	0
WPP PLC	0	0,00	0	15.892	1.816,00	338.096
			774.601			1.316.141
Instrumentets valuta: HKD						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
AIA Group Ltd	29.200	66,65	207.327	71.800	43,75	384.127
China Construction Bank Corp	433.000	7,20	332.118	0	0,00	0
China Petroleum & Chemical Corp	466.000	5,73	284.455	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	14.300	189,70	331.723
WH Group Ltd	285.000	8,82	267.785	0	0,00	0
			1.091.685			715.850
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	7.700	3.690,00	230.961
Astellas Pharma Inc	0	0,00	0	19.900	1.623,50	262.619
Hitachi Ltd	39.000	877,90	253.109	0	0,00	0
Mitsubishi Electric Corp	24.700	1.871,50	341.731	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	2.400	13.360,00	260.639
ORIX Corp	21.600	1.904,50	304.112	31.600	1.824,00	468.526
SoftBank Group Corp	4.600	8.920,00	303.334	0	0,00	0
Suzuki Motor Corp	4.800	6.534,00	231.856	0	0,00	0
			1.434.142			1.222.745
Instrumentets valuta: KRW						
E-MART Inc	855	271.000,00	180.243	0	0,00	0
Korea Zinc Co Ltd	598	493.000,00	229.335	0	0,00	0
KT&G Corp	0	0,00	0	2.028	101.000,00	160.785
LG Household & Health Care Ltd	0	0,00	0	324	857.000,00	217.962
Samsung Electronics Co Pref	294	2.090.000,00	477.987	0	0,00	0
			887.565			378.747
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	74.500	102,30	350.739
			0			350.739
Instrumentets valuta: USD						
Alphabet A Inc	700	1.053,40	614.074	1.000	792,45	751.315
Altria Group Inc	5.700	71,41	338.972	3.800	67,62	243.618

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
American Tower Corp	3.000	142,67	356.437	3.300	105,68	330.641
Apple Inc	3.600	169,23	507.352	0	0,00	0
Bank of America Corp	19.000	29,52	467.089	0	0,00	0
Boston Scientific Corp	14.300	24,79	295.217	0	0,00	0
Broadcom Ltd	1.800	256,90	385.093	0	0,00	0
Chubb Ltd	0	0,00	0	2.900	132,12	363.260
Comcast Corp	16.100	40,05	536.980	7.500	69,05	490.993
Credicorp Ltd	0	0,00	0	2.200	157,86	329.265
Danaher Corp	0	0,00	0	6.900	77,84	509.216
Discover Financial Services	5.500	76,92	352.315	7.900	72,09	539.949
Eastman Chemical Co	4.300	92,64	331.739	0	0,00	0
Facebook Inc	3.200	176,46	470.247	5.000	115,05	545.390
Foot Locker Inc	0	0,00	0	5.200	70,89	349.493
Honeywell International Inc	2.600	153,36	332.059	6.900	115,85	757.872
Johnson & Johnson	4.200	139,72	488.694	4.900	115,21	535.225
JPMorgan Chase & Co	0	0,00	0	12.600	86,29	1.030.817
Lowe's Cos Inc	0	0,00	0	5.200	71,12	350.627
Molson Coors Brewing Co	0	0,00	0	3.700	97,31	341.358
Mondelez International Inc	8.700	42,80	310.093	0	0,00	0
ON Semiconductor Corp	18.300	20,94	319.122	0	0,00	0
Owens Corning	4.200	91,94	321.576	0	0,00	0
Prudential Financial Inc	2.100	114,98	201.081	0	0,00	0
Ross Stores Inc	6.200	80,25	414.349	0	0,00	0
Starbucks Corp	0	0,00	0	8.400	55,52	442.160
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	10.900	28,75	297.108
Thermo Fisher Scientific Inc	2.000	189,88	316.256	2.900	141,10	387.950
UnitedHealth Group Inc	2.400	220,46	440.626	3.800	160,04	576.584
Aaron's Inc	7.200	39,85	238.941	0	0,00	0
			8.038.310			9.172.841
Noterede aktier fra udenlandske selskaber i alt:			14.657.281			15.802.011

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Afledte finansielle instrumenter:						
Instrumentets valuta:						
FXFO1010763 EUR/CAD	-940.000	1,07	-6.697	0	0,00	0
FXFO1010763 EUR/CAD	615.546	0,00	0	0	0,00	0
FXFO1010844 EUR/CAD	-19.914	0,00	0	0	0,00	0
FXFO1010844 EUR/CAD	30.000	-0,28	-55	0	0,00	0
FXFO1009026 EUR/CHF	0	0,00	0	-370.000	0,24	-844
FXFO1009026 EUR/CHF	0	0,00	0	344.603	0,00	0
FXFO1009034 EUR/DKK	0	0,00	0	-11.560.000	0,03	-410
FXFO1009034 EUR/DKK	0	0,00	0	1.554.808	0,00	0
FXFO1010768 EUR/DKK	-7.520.000	0,00	16	0	0,00	0
FXFO1010768 EUR/DKK	1.010.372	0,00	0	0	0,00	0
FXFO1009044 EUR/GBP	0	0,00	0	-1.640.000	-1,82	34.964
FXFO1009044 EUR/GBP	0	0,00	0	1.952.381	0,00	0
FXFO1010777 EUR/GBP	-1.280.000	-0,45	6.422	0	0,00	0
FXFO1010777 EUR/GBP	1.445.021	0,00	0	0	0,00	0
FXFO1010833 EUR/GBP	-118.190	0,00	0	0	0,00	0
FXFO1010833 EUR/GBP	105.000	-0,15	-179	0	0,00	0
FXFO1009049 EUR/HKD	0	0,00	0	-6.550.000	0,75	-6.003
FXFO1009049 EUR/HKD	0	0,00	0	792.153	0,00	0
FXFO1009082 EUR/HKD	0	0,00	0	-79.851	0,00	0
FXFO1009082 EUR/HKD	0	0,00	0	650.000	-0,81	-646
FXFO1010782 EUR/HKD	-9.910.000	-1,45	15.316	0	0,00	0
FXFO1010782 EUR/HKD	1.067.370	0,00	0	0	0,00	0
FXFO1009055 EUR/JPY	0	0,00	0	-152.900.000	-0,61	7.576
FXFO1009055 EUR/JPY	0	0,00	0	1.250.307	0,00	0
FXFO1009081 EUR/JPY	0	0,00	0	-41.915	0,00	0
FXFO1009081 EUR/JPY	0	0,00	0	5.200.000	0,83	351
FXFO1010788 EUR/JPY	-240.040.000	-1,67	29.639	0	0,00	0
FXFO1010788 EUR/JPY	1.802.779	0,00	0	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010832 EUR/JPY	-208.161	0,00	0	0	0,00	0
FXFO1010832 EUR/JPY	28.000.000	-0,64	-1.326	0	0,00	0
FXFO1010843 EUR/JPY	-11.111	0,00	0	0	0,00	0
FXFO1010843 EUR/JPY	1.500.000	-0,27	-30	0	0,00	0
FXFO1009062 EUR/USD	0	0,00	0	-12.770.000	0,82	-98.817
FXFO1009062 EUR/USD	0	0,00	0	11.960.288	0,00	0
FXFO1009083 EUR/USD	0	0,00	0	-123.896	0,00	0
FXFO1009083 EUR/USD	0	0,00	0	130.000	-0,92	-1.136
FXFO1010799 EUR/USD	-12.300.000	-1,40	143.518	0	0,00	0
FXFO1010799 EUR/USD	10.334.398	0,00	0	0	0,00	0
FXFO1010824 EUR/USD	-350.000	-1,10	3.208	0	0,00	0
FXFO1010824 EUR/USD	293.194	0,00	0	0	0,00	0
			189.833			-64.966
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar17	0	0,00	0	160.000.000	0,16	2.081
10YR MINI JGB FUT Mar18	150.000.000	-0,01	-111	0	0,00	0
			-111			2.081
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar17	0	0,00	0	50	-31,55	-1.496
			0			-1.496
Afledte finansielle instrumenter i alt:			189.722			-64.381

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Jyske Invest Growth Strategy CL						
Afdelingens funktionelle valuta: EUR						
Noterede obligationer fra danske udstedere:						
Instrumentets valuta: DKK						
2% BRFkredit A/S 01.01.2026 (321E)	600.000	110,00	88.644	600.000	107,55	86.786
2% Nykredit Realkredit A/S 01.01.2024 (12H)	0	0,00	0	150.000	108,00	21.787
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	47.191	101,16	6.412	0	0,00	0
0,10% Nykredit Realkredit A/S 01.10.2020 (32H)	107	100,00	14	0	0,00	0
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	0	0,00	0	675.293	100,19	90.993
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	0	0,00	0	2.399	100,00	323
			95.070			199.889
Noterede obligationer fra danske udstedere i alt:			95.070			199.889
Noterede obligationer fra udenlandske udstedere:						
Instrumentets valuta: EUR						
0,250% French Republic Government Bond OAT 25.11.2026	50.000	97,46	48.731	0	0,00	0
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	45.000	99,59	44.813	30.000	99,49	29.846
1,7% Ireland Government Bond 15.05.2037	10.000	103,29	10.329	0	0,00	0
1,75% French Republic Government Bond OAT 25.05.2023	20.000	109,57	21.915	20.000	111,02	22.204
3,4% Ireland Government Bond 18.03.2024	0	0,00	0	50.000	121,73	60.864
4,4% Spain Government Bond 31.10.2023	30.000	121,69	36.506	30.000	123,71	37.113
			162.294			150.027
Instrumentets valuta: GBP						
2,75% United Kingdom Gilt 07.09.2024	60.000	111,84	75.597	50.000	113,32	66.378
			75.597			66.378
Instrumentets valuta: USD						
2,75% United States Treasury Note/Bond 15.11.2023	360.000	102,73	307.998	270.000	103,32	264.484
			307.998			264.484
Noterede obligationer fra udenlandske udstedere i alt:			545.889			480.889

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Inv-beviser i andre danske UCITS:						
Instrumentets valuta: EUR						
Jyske Invest Emerging Market Bonds (EUR) CL	2.192	300,28	658.209	2.160	277,89	600.248
Jyske Invest High Yield Corporate Bonds CL	3.245	204,66	664.116	3.165	192,75	610.067
			1.322.324			1.210.314
Inv-beviser i andre danske UCITS i alt:			1.322.324			1.210.314
Noterede aktier fra danske selskaber:						
Instrumentets valuta: DKK						
Pandora A/S	0	0,00	0	2.245	924,00	278.983
			0			278.983
Noterede aktier fra danske selskaber i alt:			0			278.983
Noterede aktier fra udenlandske selskaber:						
Instrumentets valuta: CAD						
Alimentation Couche-Tard Inc	5.200	65,59	226.692	0	0,00	0
Bank of Nova Scotia/The	4.400	81,12	237.234	0	0,00	0
			463.926			0
Instrumentets valuta: CHF						
Nestle SA	0	0,00	0	3.105	73,05	211.587
			0			211.587
Instrumentets valuta: EUR						
AXA SA	7.458	24,74	184.474	15.818	23,99	379.395
Capgemini SE	1.678	98,89	165.937	0	0,00	0
Enel SpA	39.951	5,13	204.949	0	0,00	0
Fresenius SE & Co KGaA	1.829	65,07	119.013	0	0,00	0
ING Groep NV	20.681	15,33	316.936	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	7.163	20,03	143.475
Royal Dutch Shell PLC (NA) A	12.184	27,79	338.532	19.573	25,99	508.604
Ryanair Holdings PLC	0	0,00	0	16.724	14,51	242.582

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
SAP SE	0	0,00	0	2.167	82,81	179.449
			1.329.841			1.453.505
Instrumentets valuta: GBP						
Ashtead Group PLC	10.233	1.992,00	229.636	12.147	1.580,00	224.839
Glencore PLC	44.423	390,00	195.173	0	0,00	0
Imperial Brands PLC	3.931	3.166,00	140.204	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	1.990	6.886,00	160.534
Shire PLC	0	0,00	0	4.103	4.684,00	225.146
John Wood Group PLC	1.453	650,00	10.640	0	0,00	0
WPP PLC	0	0,00	0	10.052	1.816,00	213.852
			575.652			824.371
Instrumentets valuta: HKD						
AIA Group Ltd	22.000	66,65	156.205	45.400	43,75	242.888
China Construction Bank Corp	329.000	7,20	252.349	0	0,00	0
China Petroleum & Chemical Corp	332.000	5,73	202.659	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	8.600	189,70	199.498
WH Group Ltd	201.500	8,82	189.329	0	0,00	0
			800.541			442.386
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	4.400	3.690,00	131.978
Astellas Pharma Inc	0	0,00	0	12.500	1.623,50	164.962
Hitachi Ltd	29.000	877,90	188.209	0	0,00	0
Mitsubishi Electric Corp	18.800	1.871,50	260.103	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	1.400	13.360,00	152.039
ORIX Corp	16.100	1.904,50	226.676	20.000	1.824,00	296.535
SoftBank Group Corp	3.400	8.920,00	224.203	0	0,00	0
Suzuki Motor Corp	3.600	6.534,00	173.892	0	0,00	0
			1.073.084			745.514
Instrumentets valuta: KRW						

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
E-MART Inc	651	271.000,00	137.237	0	0,00	0
Korea Zinc Co Ltd	457	493.000,00	175.261	0	0,00	0
KT&G Corp	0	0,00	0	1.166	101.000,00	92.443
LG Household & Health Care Ltd	0	0,00	0	198	857.000,00	133.199
Samsung Electronics Co Pref	219	2.090.000,00	356.051	0	0,00	0
			668.550			225.642
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	49.500	102,30	233.041
			0			233.041
Instrumentets valuta: USD						
Alphabet A Inc	500	1.053,40	438.624	700	792,45	525.921
Altria Group Inc	4.300	71,41	255.715	2.200	67,62	141.042
American Tower Corp	2.200	142,67	261.387	2.000	105,68	200.389
Apple Inc	2.700	169,23	380.514	0	0,00	0
Bank of America Corp	14.300	29,52	351.546	0	0,00	0
Boston Scientific Corp	10.700	24,79	220.897	0	0,00	0
Broadcom Ltd	1.400	256,90	299.517	0	0,00	0
Chubb Ltd	0	0,00	0	1.800	132,12	225.471
Comcast Corp	11.700	40,05	390.227	4.800	69,05	314.236
Credicorp Ltd	0	0,00	0	1.400	157,86	209.532
Danaher Corp	0	0,00	0	4.400	77,84	324.718
Discover Financial Services	4.200	76,92	269.041	5.000	72,09	341.740
Eastman Chemical Co	3.200	92,64	246.875	0	0,00	0
Facebook Inc	2.400	176,46	352.685	3.200	115,05	349.050
Foot Locker Inc	0	0,00	0	3.200	70,89	215.073
Honeywell International Inc	2.000	153,36	255.430	4.400	115,85	483.280
Johnson & Johnson	3.100	139,72	360.703	3.300	115,21	360.458
JPMorgan Chase & Co	0	0,00	0	8.200	86,29	670.849
Lowe's Cos Inc	0	0,00	0	3.300	71,12	222.513

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Molson Coors Brewing Co	0	0,00	0	2.200	97,31	202.969
Mondelez International Inc	6.500	42,80	231.679	0	0,00	0
ON Semiconductor Corp	13.600	20,94	237.162	0	0,00	0
Owens Corning	3.200	91,94	245.010	0	0,00	0
Prudential Financial Inc	1.500	114,98	143.629	0	0,00	0
Ross Stores Inc	4.600	80,25	307.420	0	0,00	0
Starbucks Corp	0	0,00	0	5.300	55,52	278.982
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	6.900	28,75	188.078
Thermo Fisher Scientific Inc	1.500	189,88	237.192	1.900	141,10	254.174
UnitedHealth Group Inc	1.800	220,46	330.470	2.400	160,04	364.158
Aaron's Inc	5.300	39,85	175.887	0	0,00	0
			5.991.610			5.872.632
Noterede aktier fra udenlandske selskaber i alt:			10.903.204			10.008.679

Afledte finansielle instrumenter:

Instrumentets valuta:

FXFO1010762 EUR/CAD	-700.000	1,07	-4.987	0	0,00	0
FXFO1010762 EUR/CAD	458.385	0,00	0	0	0,00	0
FXFO1009025 EUR/CHF	0	0,00	0	-220.000	0,24	-502
FXFO1009025 EUR/CHF	0	0,00	0	204.899	0,00	0
FXFO1009033 EUR/DKK	0	0,00	0	-3.360.000	0,03	-119
FXFO1009033 EUR/DKK	0	0,00	0	451.917	0,00	0
FXFO1010767 EUR/DKK	-1.640.000	0,00	4	0	0,00	0
FXFO1010767 EUR/DKK	220.347	0,00	0	0	0,00	0
FXFO1010813 EUR/DKK	-120.915	0,00	0	0	0,00	0
FXFO1010813 EUR/DKK	900.000	0,00	5	0	0,00	0
FXFO1009043 EUR/GBP	0	0,00	0	-740.000	-1,82	15.777
FXFO1009043 EUR/GBP	0	0,00	0	880.952	0,00	0
FXFO1010776 EUR/GBP	-700.000	-0,45	3.512	0	0,00	0
FXFO1010776 EUR/GBP	790.246	0,00	0	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
FXFO1010821 EUR/GBP	-50.558	0,00	0	0	0,00	0
FXFO1010821 EUR/GBP	45.000	0,04	18	0	0,00	0
FXFO1010830 EUR/GBP	-33.790	0,00	0	0	0,00	0
FXFO1010830 EUR/GBP	30.000	-0,21	-72	0	0,00	0
FXFO1009048 EUR/HKD	0	0,00	0	-3.880.000	0,75	-3.556
FXFO1009048 EUR/HKD	0	0,00	0	469.245	0,00	0
FXFO1010781 EUR/HKD	-7.240.000	-1,45	11.189	0	0,00	0
FXFO1010781 EUR/HKD	779.794	0,00	0	0	0,00	0
FXFO1009054 EUR/JPY	0	0,00	0	-91.460.000	-0,61	4.532
FXFO1009054 EUR/JPY	0	0,00	0	747.894	0,00	0
FXFO1010787 EUR/JPY	-179.350.000	-1,67	22.146	0	0,00	0
FXFO1010787 EUR/JPY	1.346.977	0,00	0	0	0,00	0
FXFO1010831 EUR/JPY	-156.182	0,00	0	0	0,00	0
FXFO1010831 EUR/JPY	21.000.000	-0,68	-1.057	0	0,00	0
FXFO1010842 EUR/JPY	-7.413	0,00	0	0	0,00	0
FXFO1010842 EUR/JPY	1.000.000	-0,35	-26	0	0,00	0
FXFO1009061 EUR/USD	0	0,00	0	-6.590.000	0,82	-50.995
FXFO1009061 EUR/USD	0	0,00	0	6.172.146	0,00	0
FXFO1010798 EUR/USD	-7.320.000	-1,40	85.411	0	0,00	0
FXFO1010798 EUR/USD	6.150.227	0,00	0	0	0,00	0
FXFO1010822 EUR/USD	-255.000	-1,13	2.391	0	0,00	0
FXFO1010822 EUR/USD	213.666	0,00	0	0	0,00	0
			118.534			-34.864
Instrumentets valuta: JPY						
10YR MINI JGB FUT Mar17	0	0,00	0	20.000.000	0,16	260
10YR MINI JGB FUT Mar18	20.000.000	-0,01	-15	0	0,00	0
			-15			260
Instrumentets valuta: USD						
S&P500 EMINI FUT Mar17	0	0,00	0	100	-31,55	-2.991

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
			0			-2.991
Afledte finansielle instrumenter i alt:			118.519			-37.595

31-12-2017

31-12-2016

Papirnavn	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
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Jyske Invest Aggressive Strategy CL

Afdelingens funktionelle valuta: EUR

Noterede aktier fra danske selskaber:

Instrumentets valuta: DKK

Pandora A/S	0	0,00	0	8.285	924,00	1.029.564
			0			1.029.564

Noterede aktier fra danske selskaber i alt:

0

1.029.564

Noterede aktier fra udenlandske selskaber:

Instrumentets valuta: CAD

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

Instrumentets valuta: CHF

Nestle SA	0	0,00	0	11.245	73,05	766.279
			0			766.279

Instrumentets valuta: EUR

AXA SA	21.984	24,74	543.774	59.376	23,99	1.424.133
Capgemini SE	5.585	98,89	552.301	0	0,00	0
Enel SpA	132.825	5,13	681.392	0	0,00	0
Fresenius SE & Co KGaA	5.902	65,07	384.043	0	0,00	0
ING Groep NV	67.525	15,33	1.034.821	0	0,00	0
Koninklijke Ahold Delhaize NV	0	0,00	0	27.484	20,03	550.505
Royal Dutch Shell PLC (NA) A	39.305	27,79	1.092.089	73.257	25,99	1.903.583
Ryanair Holdings PLC	0	0,00	0	62.358	14,51	904.503
SAP SE	0	0,00	0	7.518	82,81	622.566
			4.288.420			5.405.289

Instrumentets valuta: GBP

Ashtead Group PLC	33.168	1.992,00	744.313	45.770	1.580,00	847.196
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Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Glencore PLC	142.010	390,00	623.922	0	0,00	0
Imperial Brands PLC	11.206	3.166,00	399.676	0	0,00	0
Reckitt Benckiser Group PLC	0	0,00	0	7.820	6.886,00	630.841
Shire PLC	0	0,00	0	15.093	4.684,00	828.206
John Wood Group PLC	4.769	650,00	34.921	0	0,00	0
WPP PLC	0	0,00	0	36.311	1.816,00	772.503
			1.802.832			3.078.746
Instrumentets valuta: HKD						
AIA Group Ltd	67.600	66,65	479.976	171.600	43,75	918.053
China Construction Bank Corp	1.020.000	7,20	782.357	0	0,00	0
China Petroleum & Chemical Corp	1.048.000	5,73	639.718	0	0,00	0
Tencent Holdings Ltd	0	0,00	0	33.400	189,70	774.794
WH Group Ltd	657.000	8,82	617.315	0	0,00	0
			2.519.366			1.692.846
Instrumentets valuta: JPY						
Asahi Group Holdings Ltd	0	0,00	0	17.900	3.690,00	536.909
Astellas Pharma Inc	0	0,00	0	45.800	1.623,50	604.421
Hitachi Ltd	91.000	877,90	590.588	0	0,00	0
Mitsubishi Electric Corp	61.000	1.871,50	843.952	0	0,00	0
Nitori Holdings Co Ltd	0	0,00	0	5.600	13.360,00	608.157
ORIX Corp	51.100	1.904,50	719.449	75.300	1.824,00	1.116.455
SoftBank Group Corp	10.900	8.920,00	718.769	0	0,00	0
Suzuki Motor Corp	11.400	6.534,00	550.658	0	0,00	0
			3.423.416			2.865.943
Instrumentets valuta: KRW						
E-MART Inc	1.857	271.000,00	391.475	0	0,00	0
Korea Zinc Co Ltd	1.335	493.000,00	511.977	0	0,00	0
KT&G Corp	0	0,00	0	4.581	101.000,00	363.193
LG Household & Health Care Ltd	0	0,00	0	722	857.000,00	485.706

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Samsung Electronics Co Pref	700	2.090.000,00	1.138.064	0	0,00	0
			2.041.516			848.899
Instrumentets valuta: MXN						
Grupo Financiero Banorte SAB de CV	0	0,00	0	179.400	102,30	844.597
			0			844.597
Instrumentets valuta: USD						
Alphabet A Inc	1.700	1.053,40	1.491.322	2.400	792,45	1.803.157
Altria Group Inc	13.600	71,41	808.774	8.900	67,62	570.579
American Tower Corp	7.100	142,67	843.568	7.500	105,68	751.458
Apple Inc	8.400	169,23	1.183.821	0	0,00	0
Bank of America Corp	44.700	29,52	1.098.887	0	0,00	0
Boston Scientific Corp	34.600	24,79	714.302	0	0,00	0
Broadcom Ltd	4.200	256,90	898.551	0	0,00	0
Chubb Ltd	0	0,00	0	6.900	132,12	864.307
Comcast Corp	38.100	40,05	1.270.740	18.200	69,05	1.191.477
Credicorp Ltd	0	0,00	0	5.200	157,86	778.262
Danaher Corp	0	0,00	0	16.300	77,84	1.202.932
Discover Financial Services	13.100	76,92	839.151	18.900	72,09	1.291.776
Eastman Chemical Co	10.500	92,64	810.060	0	0,00	0
Facebook Inc	7.600	176,46	1.116.835	12.000	115,05	1.308.936
Foot Locker Inc	0	0,00	0	12.300	70,89	826.686
Honeywell International Inc	6.400	153,36	817.375	16.500	115,85	1.812.301
Johnson & Johnson	10.000	139,72	1.163.558	11.800	115,21	1.288.910
JPMorgan Chase & Co	0	0,00	0	29.900	86,29	2.446.145
Lowe's Cos Inc	0	0,00	0	12.600	71,12	849.597
Molson Coors Brewing Co	0	0,00	0	8.400	97,31	774.974
Mondelez International Inc	20.600	42,80	734.244	0	0,00	0
ON Semiconductor Corp	43.200	20,94	753.338	0	0,00	0
Owens Corning	10.400	91,94	796.282	0	0,00	0

Papirnavn	31-12-2017			31-12-2016		
	Antal stk.	Børskurs	Kursværdi	Antal stk.	Børskurs	Kursværdi
Prudential Financial Inc	4.700	114,98	450.038	0	0,00	0
Ross Stores Inc	14.600	80,25	975.725	0	0,00	0
Starbucks Corp	0	0,00	0	20.000	55,52	1.052.761
Taiwan Semiconductor Manufacturing Co Ltd	0	0,00	0	26.200	28,75	714.150
Thermo Fisher Scientific Inc	4.800	189,88	759.014	7.000	141,10	936.430
UnitedHealth Group Inc	5.700	220,46	1.046.487	9.000	160,04	1.365.594
Aaron's Inc	16.900	39,85	560.847	0	0,00	0
			19.132.921			21.830.432
Noterede aktier fra udenlandske selskaber i alt:			34.693.400			37.333.031