

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Korte Obligationer							
Noterede obligationer			565.575	94,64		580.394	98,54
Noterede obligationer fra danske udstedere			549.155	91,89		580.394	98,54
Danmark (DKK 100)							
Nordea Kredit INK 2009							
2,50% Danmarks Skibskrf. SI 2010	1.643.546	100,01	4.023	15.000.000	100,00	15.000	
Danmarks Skibskreditfond 2013				6.720.031	99,75	15.943	
2,00% Danmarks Skibskreditfond 2015	15.000.000	92,08	13.813	23.700.000	93,83	22.239	
2,00% Danmarks Skibskredit A/S 2013	25.000.000	97,72	24.429	15.000.000	90,11	13.516	
DLR Kredit St.L.Ink. 2011				23.000.000	96,25	22.138	
DLR Kredit St. 1 INK B 2010				4.000.000	99,38	3.975	
4,00% DLR Kredit SDO 2012	21.900.000	103,20	22.601				
4,00% Kommunekredit 206 A 2015	850.088	100,00	850				
4,00% Kommunekredit 206 A 2015	6.429.984	100,34	6.452	8.113.492	99,33	8.059	
Kommunekredit 308 st. 2009				19.000.000	98,68	18.750	
2,50% Jyllands Krf. 68. 2023 Index	4.125.315	101,39	10.237				
2,50% Jyllands Krf. 68. 2023 Index	5.030.356	100,00	12.312	14.395.172	100,13	34.280	
2,50% Forenede Krf. 46. 2023	4.248.499	101,34	10.538				
2,50% Forenede Krf. 46. 2023	5.590.516	100,00	13.684	15.504.626	100,12	36.922	
2,50% Krf.Danmark 35.s.IS 2020	231.450	100,00	567				
2,50% Krf.Danmark 35.s.IS 2020	47.818	100,75	118	762.370	100,75	1.827	
2,50% Krf.Danmark 35.s.IS 2023	8.821.515	101,70	21.959				
2,50% Krf.Danmark 35.s.IS 2023	3.686.276	100,00	9.023	16.237.675	99,50	38.426	
2,00% Realkredit Danmark 10 D 2011	90.000.000	100,28	90.250	100.000.000	97,72	97.718	
2,00% BRFKredit 321 B RTL 2011	113.000.000	100,28	113.314	120.000.000	97,50	116.998	
BRFKredit 321. E 2012				13.500.000	99,90	13.487	
2,00% BRFKredit 321.B 2011	15.000.000	100,23	15.034				
2,00% Nykredit R (Totalkr) 90 D 2011	14.000.000	100,24	14.034	45.000.000	97,76	43.991	
2,5834% Nykredit JCB 2010	15.000.000	100,00	15.000				
2,00% Nykredit (TK) 12EBjanc 2015	50.000.000	93,72	46.862				
4,00% Danske Stat S 2017	38.000.000	104,12	39.564	32.000.000	105,28	33.691	
2,00% Amagerbanken Aktieselskab 2010	37.000.000	99,95	36.982				
2,00% Føroya Landsstyri 2012	28.000.000	98,25	27.510				
Danm.Skibsk.SK.IS 2010 *				5.076.485	100,00	12.074	
Kommunekredit 206.s.A 2015 *				817.326	100,00	817	
Kommunekredit 58.s.A 2009 *				180.342	100,00	180	
Udtræk for Nykredit 68 *				5.302.168	100,00	12.611	
Realkr. Danm. 35.s.IS 2023 *				3.762.325	100,00	8.948	
Landesbk. Rheinland-Pfalz 2013				10.000.000	88,05	8.805	
Noterede obligationer fra udenlandske udstedere			16.420	2,75		0	0,00
Danmark (DKK 100)							
Landesbk. Rheinland-Pfalz 2013							
	17.000.000	96,59	16.420				

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Afledte finansielle instrumenter			0	0,00			-96.750	-16,43
Danmark (DKK 100)								
DKK-REPO Realkredit Danmark 10							-96.750	
Likvide midler			32.044	5,36			105.370	17,89
I alt			597.619	100,00			589.014	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Lange Obligationer							
Noterede obligationer			3.622.205	95,94		3.772.138	99,98
Noterede obligationer fra danske udstedere			3.542.034	93,82		3.772.138	99,98
Danmark (DKK 1)							
4,00% Nordea Kredit 2038 OA	9.033	100,00	9				
4,00% Nordea Kredit 2038 OA	119.982.712	92,95	111.524				
3,00% Nordea Kredit 2028	13.950.575	96,03	13.396				
3,00% Nordea Kredit 2028	178.720	100,00	179	14.657.395	92,80	13.602	
2,00% Storebælt 2023	114.000.000	76,65	87.382	114.000.000	76,45	87.153	
2,00% Danmarks Skibskreditfond 2013	13.700.000	96,59	13.233				
2,00% Danmarks Skibskreditfond 2015	701.031.919	92,08	645.538	934.031.919	90,11	841.628	
2,00% Danmarks Skibskredit A/S 2013	50.000.000	97,72	48.859				
2,00% Danmarks Skibskredit A/S 2015	116.064.000	93,67	108.717				
4,00% Totalkredit 111 CS 2035	174.553.000	94,64	165.199				
3,00% Totalkredit 111CS 2025	76.585.411	95,60	73.216				
3,00% Totalkredit 111CS 2025	993.779	100,00	994	83.513.019	94,50	78.920	
4,00% Dansk Landbrugs Real 425 A 2025	202.713	100,00	203				
4,00% Dansk Landbrugs Real 425 A 2025	14.426.815	99,80	14.398				
3,00% DLR Kredit 42.S.A. 2028	59.871.942	96,03	57.493				
3,00% DLR Kredit 42.S.A. 2028	809.180	100,00	809	63.702.566	90,20	57.457	
2,00% DLR Kredit St. L. Ink. 2011	103.000.000	100,28	103.286	103.000.000	96,25	99.138	
Kommunekredit 53.s.A 2019				5.429.692	97,75	5.308	
Kommunekredit 207 s A 2025				7.059.930	96,50	6.813	
2,00% Kommunekredit 309 ST Ink 2024	55.000.000	75,55	41.553	80.000.000	80,00	64.000	
Kommunekredit 2028				4.699.204	90,51	4.253	
Kommunekredit 211 s.a. 2022				53.427.836	89,05	47.575	
4,00% Realkredit Danmark 23 D 2035	718.815	94,45	679				
4,00% Realkredit Danmark 23 D 2035	23.633	100,00	24	224.720.145	92,26	207.325	
Realkredit Danmark 10 D 2011				127.000.000	97,72	124.102	
4,00% Realkredit Danmark 43D 2038 OA	48.767.888	93,08	45.393				
4,00% Realkredit Danmark 43D 2038 OA	30.288	100,00	30	251.977.462	90,62	228.342	
3,00% Realkredit Danmark 26 D 2023	13.443.145	97,96	13.169				
3,00% Realkredit Danmark 26 D 2023	283.833	100,00	284	29.833.518	94,25	28.117	
4,00% Realkredit Danmark 22 D 2028	538.937	100,00	539				
4,00% Realkredit Danmark 22 D 2028	48.398.187	97,92	47.392				
3,00% Realkredit Danmark 22 D 2028	70.334.682	96,03	67.540				
3,00% Realkredit Danmark 22 D 2028	876.413	100,00	876	71.840.560	93,25	66.991	
4,00% Realkredit Danmark 23 D 2038	400.255	94,08	377				
4,00% Realkredit Danmark 23 D 2038	74.640	100,00	75	64.787.034	91,85	59.508	
4,00% Realkredit Danmark 21S SDR0 26	5.000.000	97,80	4.890				
2,00% Realkredit Danmark 10S SA 2014	35.000.000	96,15	33.653				
2,00% Realkredit Danmark 10S SA 2015	235.000.000	93,80	220.437				
2,50% BRFKredit 223.s.IS 2047	905.677	100,00	2.217				
2,50% BRFKredit 223.s.IS 2047	48.749.788	106,25	126.779	70.926.194	105,10	177.293	

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
2,50% BRFKredit 223 W.IS 2050	5.879.264	106,25	15.290				
2,50% BRFKredit 223 W.IS 2050	104.473	100,00	256	6.088.232	105,32	15.250	
2,50% BRFKredit 2054	161.086	100,00	394				
2,50% BRFKredit 2054	9.351.279	104,99	24.031	9.673.486	98,94	22.763	
BRFKredit 411B 2038				26.589.629	91,40	24.303	
4,00% BRFKredit 111.B 2038	84.832.212	94,10	79.827				
4,00% BRFKredit 111.B 2038	467.228	100,00	467	84.160.553	92,35	77.722	
3,00% BRFKredit 111.B 2023	38.786.488	97,96	37.996				
3,00% BRFKredit 111.B 2023	857.967	100,00	858	42.177.916	93,25	39.331	
3,00% BRFKredit 111.B 2028	81.994.433	96,03	78.737				
3,00% BRFKredit 111.B 2028	1.060.869	100,00	1.061	86.194.797	90,00	77.575	
2,00% BRFKredit 321 B RTL 2010	17.100.000	100,00	17.101	15.100.000	98,81	14.920	
2,00% BRFKredit 321 B RTL 2011	47.600.000	100,28	47.732	92.600.000	97,50	90.283	
2,00% BRFKredit 321 B RTL 2016	127.500.000	92,01	117.313	27.500.000	89,95	24.736	
3,00% BRFKredit 321B RTL 2012	100.000.000	100,95	100.949				
2,00% BRFKredit 321.E. 2011	40.000.000	100,18	40.072				
2,00% BRFKredit 321.E. 2012	30.000.000	99,50	29.849				
2,00% BRFKredit 321.B 2015	50.000.000	94,00	47.000				
2,50% Nykredit 79.s.b.IS 2044	17.630.223	105,60	45.569				
2,50% Nykredit 79.s.b.IS 2044	352.407	100,00	863	18.335.117	101,00	44.044	
2,00% Nykredit R (Totalkr) 90 D 2011	37.000.000	100,24	37.089	187.000.000	97,76	182.807	
4,00% Nykredit R (Totalkr) 03D 2038	47.888.856	94,10	45.061				
4,00% Nykredit R (Totalkr) 03D 2038	283.643	100,00	284	100.000.000	91,87	91.874	
Nykredit 73D 2038				60.000.000	90,73	54.439	
3,00% Nykredit R (Totalkr) 02D 2028	1.584.617	100,00	1.585				
3,00% Nykredit R (Totalkr) 02D 2028	102.015.959	96,03	97.963	141.602.874	92,00	130.275	
3,00% Nykredit R (Totalkr) 05D 2023	1.375.570	100,00	1.376				
3,00% Nykredit R (Totalkr) 05D 2023	64.636.313	96,80	62.568	71.677.549	96,24	68.982	
Nykredit 12 E TK 2011				55.000.000	99,90	54.946	
2,5834% Nykredit JCB 2010	15.000.000	100,00	15.000				
2,00% Nykredit (TK) 12EBjanc 2015	50.000.000	93,72	46.862				
2,00% Nykredit (TK) 12EBapnc 2014	25.000.000	95,44	23.861				
4,00% Danske Stat S 2017	214.000.000	104,12	222.806	200.000.000	105,28	210.568	
4,50% Dansk Statslån st 2039	19.100.000	104,58	19.975	191.100.000	116,42	222.479	
4,00% Dansk Statslån 2012	1.000.000	105,46	1.055				
2,00% Amagerbanken Aktieselskab 2010	113.000.000	99,95	112.944				
2,00% Føroya Landsstyri 2012	120.000.000	98,25	117.900				
Udtrfk for Nordea Kredit *				173.935	100,00	174	
Udtrfk for Totalkredit 111 *				993.625	100,00	994	
Udtrfk for DLR Kredit 43 s.A *				787.801	100,00	788	
Kommunekredit 92. 2032 *				24.718	100,00	59	
Udtræk for Kommunekredit 53s.A *				253.229	100,00	253	
Udtræk for Kommunekredit 54s.A *				55.708	100,00	56	
Udtrfk for Kommunekredit 207 *				163.380	100,00	163	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Udtræk for Kommunekredit *					101.789	100,00	102	
Udtrfk for Kommunekredit 211 *					1.688.611	100,00	1.689	
Realkr. Danm. 35.s.IS 2023 *					13.415.156	100,00	31.906	
Udtrfk Realkr. Danm. 35.s.IS *					34.046	100,00	81	
Udtrfk for Realkredit Danmark *					279.855	100,00	280	
Udtrfk for Realkredit Danmark *					22.538	100,00	23	
Udtrfk for Realkredit Danmark *					552.829	100,00	553	
Udtrfk for Realkredit Danmark *					828.634	100,00	829	
Udtrfk for Realkredit Danmark *					212.966	100,00	213	
BRFkredit 223.s.IS 2047 *					1.282.194	100,00	3.050	
Udtræk for BRFkredit 223 W.I *					105.745	100,00	252	
Udtræk for BRFkredit *					163.047	100,00	388	
Udtrfk for BRFkredit 411B *					10.470	100,00	10	
Udtrfk for BRFkredit 111.B *					446.586	100,00	447	
Udtrfk for BRFkredit 111.B *					831.510	100,00	832	
Udtrfk for BRFkredit 111.B *					1.031.141	100,00	1.031	
Nykredit 79.s.b.IS 2044 *					356.496	100,00	848	
Nykredit 79 2050 *					16.806	100,00	40	
Udtrfk for Nykredit 02 D *					1.651.100	100,00	1.651	
Udtrfk for Nykredit 05D *					1.362.820	100,00	1.363	
Landesbk. Rheinland-Pfalz 2013					90.000.000	88,05	79.245	
Noterede obligationer fra udenlandske udstedere			80.171	2,12			0	0,00
Danmark (DKK 100)								
Landesbk. Rheinland-Pfalz 2013	83.000.000	96,59	80.171					
Afledte finansielle instrumenter			-249.190	-6,60			-614.600	-16,29
Danmark (DKK 100)								
DKK-REPO Danmarks Skibskreditf							-439.000	
DKK-REPO Danmarks Skibskreditf (DKK 1)							-175.600	
REPO-20100205			-45.437					
REPO-20100104			-203.753					
Likvide midler			402.374	10,66			615.232	16,31
I alt			3.775.388	100,00			3.772.770	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Favorit Obligationer							
Noterede obligationer		172.877	92,22			80.847	91,41
Noterede obligationer fra danske udstedere		10.453	5,58			0	0,00
Danmark (GBP 8,375016)							
Danske Bank A/S 31.12.2099	505.000	73,00	3.087				
Carlsberg A/S 28.11.2016	200.000	110,04	1.843				
Danske Bank A/S 26.11.2019	510.000	99,69	3.783				
Dong Energy A/S 29.06.2099	250.000	93,50	1.739				
Noterede obligationer fra udenlandske udstedere		162.424	86,64			80.847	91,41
Argentina (ARS 1,364444)							
Argentina Bonos 30.09.2014	1.200.000	81,15	2.022				
Bermuda (USD 5,18625)							
Digicel Group Ltd 01.09.2017	250.000	97,63	1.266				
Brasilien (USD 5,18625)							
Brazilian Government International Bond 15.01.2018	660.000	114,25	3.693				
Canada (CAD 433,751)							
Council of Europe 2012				500.000	108,03	2.343	
Chile (USD 5,18625)							
Corp Nacional del Cobre de Chile - CODELCO 15.01.2019	450.000	118,50	2.765				
Euroland (EUR 744,322)							
Nordea Hypotek 2011				350.000	100,97	2.630	
Bank of Ireland MTGE 2013				100.000	98,53	733	
Republic of Hellenic 2040				1.500.000	79,88	8.918	
Northern Rock 2017				160.000	90,43	1.077	
Cedulas TDA A-6 2031				100.000	80,73	601	
Cie Financement Foncier 2013				300.000	106,09	2.369	
Abbey Natl Treasury Serv 2021				200.000	88,74	1.321	
Bradford & Bingley BS 2017				160.000	82,85	987	
Yorkshire Building 2010				470.000	100,67	3.522	
Nordea Hypotek 2011				120.000	100,92	901	
Hypo Real Estate Bank 2010				290.000	100,85	2.177	
Storebrand Kredit				200.000	100,55	1.497	
Depfa ACS Bank 2015				200.000	94,04	1.400	
Hypo Real Estate Bank 2010				465.000	102,42	3.545	
Finland (EUR 7,440972)							
Aktia Real Estate Mortgage Bank 11.06.2014	270.000	104,14	2.092				
Frankrig (JPY 0,055709)							
Dexia Municipal Agency 09.05.2017	45.500.000	97,73	2.477				
Compagnie de Financement Foncier 02.03.2013	680.000	109,04	5.517				
France Government Bond OAT 25.10.2017	1.010.000	106,68	8.017				
Societe Generale Societe de Credit Fonciere 07.07.2016	500.000	103,44	3.848				
BNP Paribas Home Loan Covered Bonds SA 23.07.2013	450.000	101,48	3.398				
Grækenland (USD 5,18625)							

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Hellenic Republic Government International Bond 25.06.2013	960.000	100,34	4.996					
Hellenic Republic Government Bond 20.08.2013	780.000	97,52	5.660					
Holland (USD 5,18625)								
KazMunaiGaz Finance Sub BV 02.07.2018	520.000	111,38	3.004					
Cable & Wireless International Fin NV 25.03.2019	410.000	103,00	3.537					
Indonesien (USD 5,18625)								
Indonesia Government International Bond 04.05.2014	580.000	124,50	3.745					
Irland (EUR 7,440972)								
Bank of Ireland Mortgage Bank 05.07.2013	420.000	99,54	3.111					
Depfa ACS Bank 20.12.2016	30.500.000	85,51	1.453					
Ireland Government Bond 15.01.2014	850.000	102,67	6.493					
Italien (EUR 7,440972)								
Italy Buoni Poliennali Del Tesoro 01.07.2012	1.700.000	101,19	12.800					
Japan (JPY 5,907)								
General Elec. Cap Corp 2017					40.000.000	80,38	1.899	
European Investment Bank 2012					70.000.000	100,21	4.143	
Dexia Municipal Agency 2017					53.000.000	92,22	2.887	
Depfa Bank 2016					62.000.000	76,84	2.814	
Landwirtsch. Rentenbank 2014					40.000.000	98,54	2.328	
Cie Financement Foncier 2010					20.000.000	97,49	1.152	
Development Bank of Japan 2022					124.000.000	97,13	7.114	
Luxembourg (EUR 7,440972)								
Cirsa Capital Luxembourg SA 15.07.2012	290.000	95,00	2.050					
Wind Acquisition Finance SA 01.12.2015	360.000	107,50	2.880					
Gaz Capital SA 31.10.2013	320.000	99,50	2.667					
Beverage Packaging Holdings Luxembourg II SA 15.06.2017	380.000	98,25	2.778					
Europäische Hypothekenbank SA Luxembourg 21.01.2016	250.000	100,73	1.306					
Mexico (MXN 0,397249)								
Mexican Bonos 14.12.2017	104.500	99,26	4.121					
Multi National (CLP 0,010224)								
Inter-American Development Bank 03.06.2013	175.000.000	106,54	1.906					
International Bank for Reconstruction & Developmen 05.04.2012	16.000.000	106,25	2.908					
Peru (USD 5,18625)								
Peruvian Government International Bond 06.02.2015	500.000	126,63	3.284					
Polen (PLN 1,812297)								
Poland Government Bond 25.04.2013	2.300.000	99,95	4.166					
Qatar (USD 5,18625)								
Qatar Govt International Bond 15.06.2030	470.000	142,09	3.464					
Spanien (USD 5,18625)								
Instituto de Credito Oficial 14.11.2016	150.000	105,84	823					
Storbritannien (GBP 769,866)								
Republic of Italy 2028					60.000	112,84	521	
Northern Rock PLC 22.06.2017	250.000	94,96	1.231					
TVN Finance Corp PLC 15.11.2017	225.000	104,00	1.741					
Japan Finance Muni 2019					160.000	115,15	1.418	
European Investment Bank 2017					100.000	136,98	1.055	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Republic of Italy 2014					35.000	134,87		363
Sverige (EUR 7,440972)								
Nordea Hypotek AB 25.10.2011	750.000	102,96	5.746					
Skandinaviska Enskilda Banken AB 31.03.2014	570.000	103,83	4.404					
Sydafrika (USD 5,18625)								
South Africa Government International Bond 02.06.2014	450.000	110,25	2.573					
South Africa Government Bond 15.09.2015	2.500.000	122,77	2.162					
Tyrkiet (TRY 3,459922)								
Turkey Government Bond 15.02.2012	850.000	111,62	4.097					
Tyskland (EUR 7,440972)								
Bayer AG 29.07.2105	395.000	92,10	2.707					
Kreditanstalt fuer Wiederaufbau 14.02.2012	15.950.000	96,87	2.643					
Landwirtschaftliche Rentenbank 20.06.2014	23.000.000	103,36	1.324					
Muenchener Hypothekenbank eG 08.04.2013	130.000	105,95	1.025					
HeidelbergCement AG 31.10.2019	175.000	106,50	1.387					
Westfaelische Hypothekenbank AG 20.07.2010	430.000	102,01	3.264					
Ungarn (HUF 0,027536)								
Hungary Government Bond 24.10.2013	150.000.000	100,09	4.134					
USA (USD 535,465)								
Freddie Mac 2031					190.000	146,26		1.488
Deutsche Genossen-Hypo 2009					250.000	101,80		1.363
Northern Rock 2017					300.000	84,23		1.353

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Eurohypo 2016					500.000	97,99	2.624	
General Elec. Cap Corp. 2010					100.000	106,48	570	
Fannie Mae 2014					190.000	108,83	1.107	
Republic of Hellenic 2013					350.000	105,19	1.971	
Altria Group Inc 10.11.2018	325.000	123,62	2.084					
Fresenius US Finance II Inc 15.07.2015	290.000	110,00	1.654					
Reed Elsevier Capital Inc 15.01.2019	250.000	121,68	1.578					
AGCO Corp 15.04.2014	200.000	98,00	1.458					
Ahold Finance USA Inc 14.03.2017	230.000	106,95	2.060					
Republic of Italy 2011					840.000	106,97	4.811	
Republic of Italy 2023					690.000	122,34	4.520	
State of Qatar 2030					200.000	123,50	1.323	
Venezuela (USD 5,18625)								
Venezuela Government International Bond 31.03.2038	1.000.000	56,00	2.904					
Afledte finansielle instrumenter			-3.282	-1,75			586	0,66
Danmark (DKK 100)								
JPY/DKK-termin 710317							577	
Tyskland (EUR 744,322)								
10 year Euro-bond MAR 09							9	
USA (USD 5,18625)								
US 5YR NOTE (CBT) Mar10			-237					
FXFO-GBP/DKK-20100108			-27					
FXFO-USD/DKK-20100108			-11					
FXFO-EUR/DKK-20100212			-1					
FXFO-EUR/DKK-20091202			-2					
FXFO-EUR/DKK-20100212			-3					
FXFO-EUR/DKK-20100212			-5					
FXFO-GBP/DKK-20090519			-290					
FXFO-USD/DKK-20090519			-2.867					
FXFO-JPY/DKK-20090519			124					
FXFO-EUR/DKK-20090519			40					
FXFO-EUR/DKK-20100212			-3					
Likvide midler			17.868	9,53			7.015	7,93
I alt			187.463	100,00			88.448	100,00

	31. december 2009				31. december 2008			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Nye Obligationsmarkeder								
Noterede obligationer			2.174.361	97,45			1.834.197	89,68
Noterede obligationer fra udenlandske udstedere			2.174.361	97,45			1.834.197	89,68
Argentina (EUR 7,440972)								
Argentina Government International Bond 31.12.2033	8.413.000	61,17	47.953					
Argentina Government International Bond 31.12.2038	23.822.000	35,00	43.241					
Argentina Government International Bond 31.12.2033	4.605.000	75,00	22.729					
Bosnien & Hercegovina (DEM 3,804509)								
Bosnia & Herzegovina Government International Bond 11.12.2017	21.911.000	74,50	62.104					
Brasilien (USD 5,18625)								
Brazilian Government International Bond 15.01.2018	1.155.000	114,25	6.464					
Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	4.684.000	108,00	26.236					
Brazilian Government International Bond 07.01.2041	1.355.000	94,25	6.623					
Brazilian Government International Bond 20.01.2034	4.060.000	127,75	26.899					
Brazilian Government International Bond 17.08.2040	6.912.000	133,40	47.820					
Brazilian Government International Bond 15.04.2024	10.065.000	130,50	68.120					
Bulgarien (USD 5,18625)								
Bulgaria Government International Bond 15.01.2015	3.274.000	116,75	19.824					
Chile (CLP 0,84)								
Swedish Export Credit 2010					3.228.000.000	101,23	27.458	
Colombia (USD 5,18625)								
Colombia Government International Bond 18.09.2037	2.380.000	109,38	13.500					
Colombia Government International Bond 27.01.2017	4.191.000	113,00	24.561					
Colombia Government International Bond 18.03.2019	9.339.000	113,25	54.852					
Colombia Government International Bond 09.03.2028	3.150.000	156,05	25.494					
DEM (DEM 380,566)								
Bosnia & Herzegovina 2017					22.511.000	35,00	29.984	
El Salvador (USD 5,18625)								
El Salvador Government International Bond 15.06.2035	6.073.000	99,00	31.181					
Republic of El Salvador 01.12.2019	800.000	103,00	4.273					
Euroland (EUR 744,322)								
Republic of Argentina 2033					10.583.000	32,11	25.293	
Republic of Brazil 2012					2.850.000	106,75	22.645	
Republic of Peru 2014					12.061.000	96,00	86.182	
Republic of Venezuela 2015					12.375.000	48,00	44.213	
Republic of Columbia 2011					3.979.000	107,92	31.963	
Filippinerne (EUR 7,440972)								
Philippine Government International Bond 15.03.2016	3.706.000	102,78	28.342					
National Power Corp 02.11.2016	1.770.000	106,00	9.730					
Philippine Government International Bond 17.06.2019	2.925.000	122,25	18.545					
Republic of the Philippines 23.10.2034	3.109.000	98,75	15.923					
Power Sector Assets & Liabilities Management Corp 02.12.2024	2.182.000	103,69	11.734					
Philippine Government International Bond 18.01.2017	3.745.000	125,50	24.375					
Philippine Government International Bond 15.02.2013	2.243.000	116,75	13.581					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Gabon (USD 5,18625)								
Gabonese Republic 12.12.2017	2.536.000	105,25	13.843					
Holland (USD 5,18625)								
KazMunaiGaz Finance Sub BV 02.07.2018	9.743.000	111,38	56.277					
KazMunaiGaz Finance Sub BV 02.07.2013	8.669.000	107,38	48.275					
Majapahit Holding BV 07.08.2019	1.116.000	106,75	6.179					
Majapahit Holding BV 20.01.2020	6.779.000	104,75	36.828					
Indonesien (USD 5,18625)								
Indonesia Government International Bond 12.10.2035	1.868.000	120,50	11.674					
Indonesia Government International Bond 17.01.2038	10.611.000	111,50	61.360					
Indonesia Government International Bond 04.03.2019	6.919.000	145,13	52.076					
Italien (ITL 0,384)								
United Mexican States 2017					5.000.000	113,00		22
Luxembourg (USD 5,18625)								
RSHB Capital SA for OJSC Russian Agricultural Bank 11.06.2014	8.680.000	113,25	50.981					
Mexico (USD 5,18625)								
Mexico Government International Bond 15.01.2017	4.760.000	104,95	25.909					
United Mexican States 19.03.2019	7.657.000	105,88	42.044					
Petroleos Mexicanos 15.03.2015	4.410.000	100,01	22.873					
Petroleos Mexicanos 03.05.2019	3.203.000	115,88	19.249					
Mexico Government International Bond 27.09.2034	5.450.000	105,88	29.926					
Mexico Government International Bond 15.01.2014	6.847.000	109,45	38.866					
Mexico Government International Bond 08.04.2033	2.395.000	114,50	14.222					
Nigeria (NGN 3,833)								
African Development Bank 2010					751.684.000	93,20		26.853
KFW 2010					363.000.000	79,01		10.993
Pakistan (USD 5,18625)								
Pakistan Government International Bond 01.06.2017	2.404.000	81,50	10.161					
Panama (USD 5,18625)								
Panama Government International Bond 30.01.2020	8.835.000	100,75	46.164					
Panama Government International Bond 15.03.2015	3.911.000	114,25	23.174					
Peru (USD 5,18625)								
Republic of Peru 30.03.2019	6.436.000	115,38	38.511					
Peruvian Government International Bond 21.07.2025	3.810.000	115,00	22.724					
Peruvian Government International Bond 21.11.2033	2.228.000	130,25	15.050					
Peruvian Government International Bond 06.02.2015	2.453.000	126,63	16.109					
Polen (USD 5,18625)								
Poland Government International Bond 19.10.2015	1.382.000	105,70	7.576					
Poland Government International Bond 15.07.2019	4.100.000	108,95	23.167					
Qatar (USD 5,18625)								
Qatar Govt International Bond 09.04.2019	700.000	111,43	4.045					
State of Qatar 20.01.2015	970.000	100,09	5.035					
State of Qatar 20.01.2020	1.925.000	100,71	10.055					
Qatar Govt International Bond 15.06.2030	7.951.000	142,09	58.594					
Rusland (USD 5,18625)								
Russia Government International Bond 24.06.2028	3.406.000	170,50	30.118					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Russia Government International Bond 31.03.2030	24.364.151	112,88	134.070					
Serbien (USD 5,18625)								
Republic of Serbia 01.11.2024	3.353.000	99,25	17.259					
Sydafrika (USD 5,18625)								
South Africa Government International Bond 27.05.2019	10.926.000	112,50	63.748					
South Africa Government International Bond 25.04.2012	2.230.000	110,13	12.736					
Tyrkiet (USD 5,18625)								
Turkey Government International Bond 03.04.2018	4.965.000	110,38	28.421					
Republic of Turkey 07.11.2019	5.000.000	114,13	29.594					
Republic of Turkey 14.07.2017	6.870.000	114,25	40.707					
Turkey Government International Bond 23.01.2012	8.117.000	117,25	49.358					
Turkey Government International Bond 14.02.2034	1.700.000	116,63	10.282					
Turkey Government International Bond 15.01.2030	2.543.000	161,75	21.333					
Ukraine (USD 5,18625)								
NAK Naftogaz Ukraine 30.09.2014	1.818.000	84,20	7.939					
Ukraine Government International Bond 11.06.2013	1.818.000	85,50	8.061					
Ungarn (EUR 7,440972)								
Republic of Hungary 28.07.2014	2.195.000	108,06	17.649					
Uruguay (EUR 7,440972)								
Uruguay Government International Bond 19.01.2016	2.844.000	106,40	22.516					
Uruguay Government International Bond 18.11.2022	6.049.181	114,75	36.000					
Uruguay Government International Bond 28.09.2025	2.557.000	105,50	13.991					
USA (USD 535,465)								
Republic Serbia 2024					2.200.000	62,00	7.304	
Republic of Brazil 2018					2.050.000	112,50	12.349	
Republic of Indonesia 2035					15.500.000	87,50	72.622	
Republic of El Salvador 2035					11.500.000	65,50	40.334	
Republic of Panama 2036					8.000.000	90,50	38.768	
Republic of Uruguay 2022					9.800.181	92,00	48.278	
Republic of Colombia 2014					2.788.000	108,25	16.160	
Republic of Colombia 2037					2.830.000	98,25	14.888	
National Power Corp. 2016					6.080.000	81,00	26.371	
Republic of Turkey 2036					5.625.000	84,50	25.451	
Republic of South Africa 2022					7.662.000	85,00	34.873	
Republic of Turkey 2018					7.645.000	96,50	39.504	
Republic of Venezuela 2038					3.125.000	37,00	6.191	
Republic of Indonesia 2038					20.424.000	84,50	92.412	
Republic of Indonesia 2018					2.025.000	84,50	9.162	
Republic of Venezuela 2023					8.435.000	43,00	19.422	
Kazmunaigaz Finance 2013					3.169.000	81,00	13.745	
Republic of Poland 2015					1.382.000	98,85	7.315	
United Mexican States 2019					5.210.000	100,46	28.025	
Republic of Turkey 2012					19.145.000	114,50	117.379	
Republic of Poland 2014					2.239.000	100,35	12.031	
Republic of Colombia 2028					3.070.000	128,92	21.193	
Republic of Brazil 2034					5.000.000	122,75	32.864	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
United Mexican States 2014					11.630.000	102,75	63.987	
Republic of Brazil 2019					3.700.000	122,50	24.270	
Republic of Panama 2015					4.690.000	102,25	25.678	
Republic of Ukraine 2016					6.222.000	37,50	12.494	
Ukraine Government 2017					4.595.000	40,50	9.965	
Republic of Gabonese 2017					2.136.000	69,00	7.892	
Republic of Brazil 2040					6.992.000	130,75	48.952	
Republic of Philippines 2017					6.000.000	110,50	35.501	
Republic of Panama 2011					5.959.000	107,00	34.142	
Republic of Peru 2015					2.988.000	115,25	18.440	
United Mexican States 2033					16.115.000	114,75	99.018	
Republic of Venezuela 2027					2.365.000	54,50	6.902	
Russian Federation 2028					4.256.000	119,00	27.119	
Russian Federation 2030					27.275.835	88,25	128.891	
State of Qatar 2030					26.996.000	123,50	178.524	
Republic of Brazil 2024					10.075.000	124,50	67.165	
Republic of Venezuela WT 2020					32.105	1750,00	3.008	
Venezuela (USD 5,18625)								
Venezuela Government International Bond 31.03.2038	15.927.000	56,00	46.257					
Venezuela Government International Bond 07.05.2023	3.161.000	68,25	11.189					
Venezuela Government International Bond 26.02.2016	10.614.000	65,50	36.056					
Bolivarian Republic of Venezuela 13.10.2024	5.440.000	62,75	17.704					
Bolivarian Republic of Venezuela 13.10.2019	5.150.000	66,00	17.628					
Venezuela Government International Bond 15.09.2027	9.561.000	74,00	36.693					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Afledte finansielle instrumenter			-52.615	-2,36			127.529	6,24
Danmark (DKK 100)								
USD/DKK-termin 710301							1.767	
USD/DKK-termin 710301							1.400	
EUR/DKK-termin 710340							6	
EUR/DKK-termin 710340							678	
USD/DKK-termin 710301							123.796	
USD/DKK-termin 710301							1.169	
USD/DKK-termin 710301							321	
USD/DKK-termin 710301							-1.011	
USD/DKK-termin 710301							-284	
USD/DKK-termin 710301							-313	
FXFO-USD/DKK-20100114			1.437					
FXFO-USD/DKK-20090430			-53.958					
FXFO-USD/DKK-20100114			-216					
FXFO-EUR/DKK-20090430			122					
Likvide midler			109.518	4,91			83.559	4,09
I alt			2.231.264	100,00			2.045.285	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Nye Obligationsmarkeder Valuta								
Noterede obligationer			1.171.933	94,10			986.971	88,06
Noterede obligationer fra udenlandske udstedere			1.171.933	94,10			986.971	88,06
Argentina (ARS 1,364444)								
Argentina Bonos 30.09.2014	14.050.000	81,15	23.675					
Brasilien (BRL 229,616)								
Republic of Brazil 2016					4.575.000	105,00	11.030	
KFW International Finance 2017					33.860.000	39,31	30.559	
Federative Republic of Brazil 05.01.2022	11.455.000	112,25	38.255		10.205.000	104,50	24.487	
Brazil Notas do Tesouro Nacional Serie F 01.01.2017	7.550	859,71	19.311		2.750.000	84,57	5.340	
Brazil Notas do Tesouro Nacional Serie B 15.05.2045	9.347	959,95	49.707		11.397.000	147,08	38.490	
Brazil Notas do Tesouro Nacional Serie F 01.01.2014	6.050	921,27	16.582					
Chile (CLP 0,84)								
Inter-American Devel. Bank 2013					3.008.000.000	100,28	25.345	
Swedish Export Credit 2010					3.544.000.000	101,23	30.146	
Bonos del Banco Central de Chile en UF 01.07.2018	7.000	100,20	1.502					
Colombia (COP 0,238)								
Republic of Colombia 2015					6.100.000.000	108,44	15.751	
Republic of Colombia 2027					14.435.000.000	97,03	33.353	
Egypten (EGP 0,945576)								
Arab Republic of Egypt 18.07.2012	12.100.000	100,00	11.441					
Indien (IDR 0,049)								
Republic of Indonesia 2011					16.000.000.000	97,05	7.629	
Republic of Indonesia 2017					56.000.000.000	90,34	24.854	
Indonesien (IDR 0,000552)								
Indonesia Treasury Bond 15.10.2014	19.600.000.000	107,82	11.666					
Indonesia Treasury Bond 15.07.2017	59.000.000.000	102,60	33.416					
Malaysia (MYR 154,759)								
Mauritius (MUR 16,792)								
European Investment Bank 2010					105.000.000	96,50	17.015	
Mexico (MXN 0,397249)								
Mexican Bonos 05.12.2024	215.500.000	114,82	98.295		252.000.000	115,50	112.542	
Mexican Bonos 20.12.2012	28.500.000	106,19	12.023		30.000.000	104,84	12.162	
Mexican Fix Rate Bond 2024					1.459.000.000	2,58	14.564	
Mexican Bonos 17.12.2015	1.550.000	102,17	62.909					
Multi National (CLP 0,010224)								
Inter-American Development Bank 03.06.2013	2.683.000.000	106,54	29.225					
International Bank for Reconstruction & Developmen 05.04.2012	104.300.000	106,25	18.960					
Nigeria (NGN 3,833)								
African Development Bank 2010					332.952.000	93,20	11.894	
KFW 2010					420.000.000	79,01	12.719	
Peru (PEN 170,557)								
Morgan Stanley 2017					14.377.000	40,00	9.808	
JP Morgan Chase 2013					9.550.000	80,82	13.164	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Peru Government Bond 12.08.2017	18.500.000	122,17	40.574		18.500.000	107,07	33.784	
Peru Government Bond 12.08.2037	10.900.000	112,73	22.059		18.500.000	91,46	28.857	
Polen (PLN 1,812297)								
Poland Government Bond 25.10.2017	36.950.000	94,80	63.482		13.950.000	97,05	24.466	
Poland Government Bond 25.04.2013	47.350.000	99,95	85.765		37.350.000	98,63	66.573	
Polish Government 2022					8.000.000	100,30	14.501	
Poland Government Bond 25.04.2014	12.600.000	100,34	22.913					
Polish Government 2009					9.300.000	99,88	16.787	
Rusland (RUB 17,536)								
KRW 2012					260.000.000	62,22	28.369	
Sydafrika (ZAR 0,704295)								
South Africa Government Bond 15.01.2020	76.000.000	87,82	47.007					
South Africa Government Bond 15.09.2015	49.400.000	122,77	42.715		20.750.000	132,69	15.947	
Republic of South Africa 2010					29.000.000	108,64	18.248	
Thailand (THB 0,155556)								
Bank of Thailand 02.05.2011	115.000.000	102,34	18.307		406.000.000	103,92	65.031	
Thailand Government Bond 13.03.2018	305.000.000	107,62	51.061					
Tyrkiet (TRY 3,459922)								
Turkey Government Bond 15.02.2012	5.840.000	111,62	28.150		10.040.000	109,19	38.030	
Turkey Government Bond 14.08.2013	9.100.000	123,75	42.243		10.500.000	97,32	35.449	
Turkey Government Bond 03.11.2010	13.700.000	93,97	44.544					
Turkey Government Bond 02.02.2011	7.800.000	91,58	24.714					
Tyskland (BRL 2,975132)								
Kreditanstalt fuer Wiederaufbau 25.09.2017	17.890.000	47,50	25.282					
Kreditanstalt fuer Wiederaufbau 14.02.2012	364.400.000	96,87	60.393					
Ungarn (HUF 0,027536)								
Hungary Government Bond 24.02.2017	1.310.000.000	93,44	33.705		2.010.000.000	88,87	50.009	
Hungary Government Bond 24.10.2013	1.610.000.000	100,09	44.371					
Hungary Government Bond 12.02.2013	1.760.000.000	98,39	47.683		1.530.000.000	91,59	39.232	
USA (USD 535,465)								
Swedish Export Credit 2011					6.400.000	67,36	23.084	
Morgan Stanley KZT 2009					8.200.000	85,98	37.752	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Afledte finansielle instrumenter			0	0,00			9.855	0,88
Danmark (DKK 100)								
USD/DKK-termin 710301							-200	
USD/DKK-termin 710301							875	
USD/DKK-termin 710301							9.180	
Likvide midler			73.503	5,90			124.010	11,06
I alt			1.245.436	100,00			1.120.836	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Obligationer Erhverv							
Noterede obligationer			1.126.014	97,47		1.062.107	98,76
Noterede obligationer fra danske udstedere			1.126.014	97,47		1.062.107	98,76
Danmark (DKK 1)							
5,00% Nordea Kredit 2038 OA	22.920.596	99,47	22.799				
5,00% Nordea Kredit 2038 OA	59.331	100,00	59	22.988.984	95,73	22.008	
4,00% Nordea Kredit 2038 OA	19.983.685	92,95	18.575				
4,00% Nordea Kredit 2038 OA	2.407	100,00	2	23.992.271	90,89	21.807	
4,00% Nordea Kredit 2017	10.000.000	101,70	10.170	10.000.000	97,00	9.700	
1,7040% Danmarks Skibskredit 2018	33.000.000	95,30	31.449				
4,00% Dansk Landbrugs Real 425 A 2025	96.926.615	99,80	96.733				
4,00% Dansk Landbrugs Real 425 A 2025	1.502.436	100,00	1.502	129.699.935	97,99	127.090	
5,00% DLR Kredit 43S 2038 OA	41.818.730	100,40	41.986				
5,00% DLR Kredit 43S 2038 OA	146.718	100,00	147	51.996.132	96,55	50.202	
2,00% DLR Kredit St. L. Ink. 2011	23.000.000	100,28	23.064				
6,00% DLR Kredit 43S A 2038	31.148.339	103,20	32.145				
6,00% DLR Kredit 43S A 2038	5.690.579	100,00	5.691	52.801.791	99,80	52.696	
4,00% DLR Kredit SDO 2012	27.100.000	103,20	27.967				
4,00% Kommunekredit 207 A 2025	4.154.230	99,04	4.115				
4,00% Kommunekredit 207 A 2025	170.277	100,00	170				
4,00% Kommunekredit 206 A 2015	6.113.465	100,34	6.135				
4,00% Kommunekredit 206 A 2015	808.242	100,00	808	7.714.100	99,33	7.662	
4,00% Realkredit Danmark 23 D 2035	22.094.204	94,45	20.867				
4,00% Realkredit Danmark 23 D 2035	131.441	100,00	131	27.994.169	92,26	25.827	
Realkredit Danmark 43D 2038				54.970.779	95,68	52.598	
4,00% Realkredit Danmark 43D 2038 OA	34.923.003	93,08	32.506				
4,00% Realkredit Danmark 43D 2038 OA	21.690	100,00	22				
4,00% Realkredit Danmark 22 D 2028	59.128.603	97,92	57.900				
4,00% Realkredit Danmark 22 D 2028	658.425	100,00	658	61.719.174	95,60	59.005	
4,00% Realkredit Danmark 10S 2013	40.000.000	103,40	41.361	40.000.000	99,77	39.907	
4,00% Realkredit Danmark 10S 2015	4.000.000	103,15	4.126				
4,00% Realkredit Danmark SDRO 2021	10.000.000	100,27	10.027				
4,00% Realkredit Danmark 21S SDRO 26	17.000.000	97,80	16.626				
5,00% Realkredit Danmark SDRO 2041	24.914.357	99,09	24.687				
5,00% Realkredit Danmark SDRO 2041	85.643	100,00	86				
7,00% Realkredit DK 27S 10år OA 2041	5.738.746	100,00	5.739				
5,00% BRFKredit IO 411B 2038 OA	87.014	100,00	87	62.877.629	95,50	60.048	
4,00% BRF 321B RTL 2017	130.000.000	101,41	131.830	135.000.000	95,70	129.195	
4,00% BRFKredit 321.E. SDO 2014	50.000.000	103,50	51.751				
4,00% BRFKredit 321.E. SDO 2015	6.500.000	102,87	6.687				
7,00% BRFKredit 10år OA 2041	4.002.796	100,00	4.003				
2,00% BRFKredit 321.B 2011	23.000.000	100,23	23.052				
Nykredit 73D 2038				95.000.000	95,64	90.855	
5,00% Nykredit R (Totalkr) 03D 2038	8.790.643	100,01	8.792				

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
5,00% Nykredit R (Totalkr) 03D 2038	56.825	100,00	57	8.962.675	96,89	8.684	
4,00% Nykredit R (Totalkr) 01D 2018	16.972.103	101,48	17.222				
4,00% Nykredit R (Totalkr) 01D 2018	1.086.463	100,00	1.086	20.230.408	99,58	20.146	
2,0809% Nykredit R 47 D (Totalkr) 2017	54.969.211	98,24	54.002	54.989.820	96,75	53.203	
4,00% Nykredit 12E (TK) SDO 2014	35.000.000	103,17	36.110				
4,00% Nykredit 12E (TK) SDO 2015	3.900.000	103,00	4.017				
Nykredit (TK) SDO 01E 2041				37.625.820	96,13	36.168	
5,00% Nykredit (TK) IO 30 SDO 2041	34.999.275	97,82	34.236				
5,00% Nykredit (TK) IO 30 SDO 2041	188	100,00	0				
1,5695% Nykredit 49Ds FOA 2019	60.000.000	97,25	58.350				
2,5834% Nykredit JCB 2010	20.000.000	100,00	20.000				
4,00% Nykredit R (Totalkr) 12E 2012	15.000.000	103,14	15.471				
Dansk Statslån St. 2024				30.000.000	137,12	41.136	
5,00% Danske Stat ST. 2013	5.000.000	109,31	5.466				
4,00% Danske Stat ST. 2015	20.000.000	104,90	20.980				
4,00% Danske Stat S 2017	61.000.000	104,12	63.510	79.000.000	105,28	83.174	
Danske Stat S 2039				57.000.000	116,42	66.359	
4,00% Dansk Statslån st. 2019	25.000.000	103,12	25.779				
4,00% Dansk Statslån 2012	5.000.000	105,46	5.273				
Udtræk for Nordea Kredit OA *				1.603	100,00	2	
Udtræk for Nordea Kredit *				1.406	100,00	1	
Udtrfk for DLR Kredit 42s A *				1.485.722	100,00	1.486	
Udtræk for DLR Kredit 43. s *				23.706	100,00	24	
Udtræk for Dansk Landbrugs R *				1.157	100,00	1	
Udtræk for DLR Kredit *				181.152	100,00	181	
Kommunekredit 206.s.A 2015 *				777.092	100,00	777	
Udtrfk for Realkredit Danmark *				157.568	100,00	158	
Udtrfk for Realkredit Danmark *				29.221	100,00	29	
Udtrfk for Realkr. Danm. 22D *				637.490	100,00	637	
Udtrfk for BRFKredit 411 B *				32.511	100,00	33	
Udtræk for BRFKredit 111.E. *				67.915	100,00	68	
Udtræk for Nykredit 03D *				37.325	100,00	37	
Udtræk for Nykredit *				910.799	100,00	911	
Udtræk for Nykredit R 47 D *				3.644	100,00	4	
Udtræk for Nykredit (TK) SDO *				142.714	100,00	143	
Udtræk for Nykredit 01E SDO *				144.618	100,00	145	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Afledte finansielle instrumenter			-1.808	-0,16			-132.875	-12,35
Danmark (DKK 100)								
DKK-REPO BRFKredit 321B RTL							-93.500	
DKK-REPO Realkredit Danmark 10							-92.863	
DKK-REPO Realkredit Danmark 10							53.488	
FXFO-USD/DKK-20090519			-1.808					
Likvide midler			31.038	2,69			146.254	13,60
I alt			1.155.244	100,00			1.075.486	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Virksomhedsobligationer							
Noterede obligationer		1.655.985	96,26			843.864	87,08
Noterede obligationer fra danske udstedere		30.293	1,76			0	0,00
Danmark (USD 5,18625)							
Nordic Telephone Co Holdings ApS 01.05.2016	550.000	105,75	3.016				
ISS Holdings A/S 15.05.2016	1.300.000	95,75	9.262				
Danske Bank A/S 31.12.2009	575.000	73,00	3.515				
Carlsberg A/S 28.11.2016	525.000	110,04	4.838				
Danske Bank A/S 31.12.2009	1.125.000	73,00	6.878				
Dong Energy A/S 29.06.2009	400.000	93,50	2.783				
Noterede obligationer fra udenlandske udstedere		1.625.692	94,50			843.864	87,08
Belgien (EUR 7,440972)							
Fortis Bank SA/NV 31.12.2009	1.350.000	76,00	7.634				
Bermuda (EUR 7,440972)							
Central European Media Enterprises Ltd 15.05.2014	1.740.000	75,00	9.710				
Noble Group Ltd 30.05.2013	3.375.000	111,94	19.593				
Digicel SA/Bermuda 01.04.2014	800.000	111,63	4.631				
Noble Group Ltd 29.01.2020	750.000	103,06	4.009				
Digicel Group Ltd 01.09.2017	1.250.000	97,63	6.329				
Canada (USD 5,18625)							
Fairfax Financial Holdings Ltd 15.06.2017	276.000	101,38	1.451				
Sino-Forest Corp 28.07.2014	2.350.000	109,00	13.285				
Fairfax Financial Holdings Ltd 15.04.2026	510.000	96,13	2.542				
Cayman Island (USD 5,18625)							
Chaoda Modern Agriculture 08.02.2010	1.150.000	99,50	5.934				
BCM Ireland Finance Ltd 15.08.2016	2.775.000	75,50	15.590				
Seagate Technology International 01.05.2014	1.300.000	110,50	7.450				
Chile (USD 5,18625)							
AES Gener SA 25.03.2014	1.550.000	110,25	8.863				
Euroland (EUR 744,322)							
Codere Finance Luxemb. 2015				3.750.000	48,50	13.537	
Cirsa Capital Luxembourg 2012				3.035.000	52,00	11.747	
Central EUR Distr. Corp 2012				660.000	70,00	3.439	
Wind Acquisition Fin 2015				1.600.000	81,50	9.706	
Kazkommertsbank Internat. 2011				1.375.000	54,00	5.527	
Nordic Tel Co. Hldgs 2016				2.600.000	67,50	13.063	
Sazka 2021				1.439.484	60,00	6.429	
BCM Ireland Finance 2016				2.475.000	49,50	9.119	
Cofidis 2049				350.000	60,00	1.563	
Invitel Holdings 2013				2.609.900	30,00	5.828	
Softbank Corporation 2013				2.850.000	66,00	14.001	
Carlson Wagonlit 2015				4.030.000	33,00	9.899	
Ceva Group 2014				2.500.000	37,00	6.885	

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Peermont Global LTD 2014				2.225.000	51,00	8.446	
Central Euro Media Enter 2014				4.970.000	54,00	19.976	
CMA CGM 2012				2.675.000	46,00	9.159	
Beverage Packaging Hold 2017				3.975.000	35,00	10.355	
Edcon Holdings Prop. 2015				5.449.000	25,00	10.140	
Meinl European Land 2013				1.100.000	57,00	4.667	
Travelport 2014				1.775.000	74,50	9.843	
Lighthouse Intl. Co. 2014				1.625.000	45,00	5.443	
Agco Corp. 2014				1.500.000	63,50	7.090	
Antenna TV 2015				1.950.000	58,00	8.418	
Frankrig (USD 5,18625)							
Legrand France SA 15.02.2025	950.000	104,50	5.148				
Vinci SA 31.12.2099	930.000	95,00	6.574				
COFIDIS SA 31.12.2099	350.000	50,00	1.302				
Tereos Europe 15.04.2014	575.000	91,50	3.915				
Wendel 21.09.2015	1.475.000	87,00	9.549				
Gecina SA 25.01.2012	450.000	98,68	3.304				
Cie Generale de Geophysique-Veritas 15.05.2016	2.250.000	107,00	12.486				
Lafarge SA 30.05.2017	450.000	115,50	4.353				
SCOR SE 31.12.2099	1.300.000	81,50	7.884				
Societe Generale 31.12.2099	2.640.000	110,57	21.720				
Assurances Generales de France 31.12.2099	1.500.000	81,50	9.097				
Societe Generale 31.12.2099	1.125.000	86,50	8.150				
Alcatel-Lucent 07.04.2014	375.000	93,25	2.602				
Holland (EUR 7,440972)							
Suedzucker International Finance BV 31.12.2099	1.200.000	84,50	7.545				
Kazkommerts International BV 23.03.2011	1.025.000	91,50	6.979				
Linde Finance BV 14.07.2066	825.000	104,00	7.186				
Kazkommerts International BV 03.11.2015	550.000	82,31	2.348				
ELM BV for Swiss Life Insurance & Pension Group 31.12.2099	2.450.000	66,50	12.123				
New World Resources NV 15.05.2015	1.525.000	91,00	10.326				
KazMunaiGaz Finance Sub BV 02.07.2018	2.230.000	111,38	12.881				
Cemex Finance Europe BV 05.03.2014	375.000	84,50	2.358				
ING Verzekeringen NV 07.05.2027	2.450.000	81,53	14.863				
UPC Holding BV 15.04.2018	1.400.000	102,50	10.678				
CRH Finance BV 28.05.2014	70.000	113,34	590				
Cable & Wireless International Fin NV 25.03.2019	2.000.000	103,00	17.253				
Ardagh Glass Finance BV 01.07.2013	350.000	101,50	2.643				
Irland (USD 5,18625)							
VIP Finance Ireland Ltd for OJSC Vimpel Communicat 30.04.2018	3.950.000	107,25	21.971				
Ardagh Glass Finance PLC 01.07.2016	750.000	108,00	6.027				
GPB Eurobond Finance PLC for Gazprombank 23.09.2015	150.000	96,99	755				
Italien (GBP 8,375016)							
Telecom Italia SpA 15.12.2017	350.000	111,41	3.266				
Banca Monte dei Paschi di Siena SpA 30.09.2016	750.000	89,00	5.590				
Japan (EUR 7,440972)							

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Softbank Corp 15.10.2013	2.812.500	99,50	20.823					
Jersey (EUR 7,440972)								
Meinl European Land Ltd 09.08.2013	1.100.000	92,00	7.530					
HBOS Capital Funding LP 31.12.2099	1.350.000	70,00	7.032					
Korea (USD 5,18625)								
Hynix Semiconductor Inc 27.06.2017	1.500.000	88,33	6.872					
SK Broadband Co Ltd 01.02.2012	1.970.000	104,75	10.702					
Kroatien (EUR 7,440972)								
Agrokor 07.12.2016	1.125.000	99,35	8.317					
Luxembourg (EUR 7,440972)								
Codere Finance Luxembourg SA 15.06.2015	1.900.000	88,00	12.441					
Cirsa Capital Luxembourg SA 15.07.2012	2.060.000	95,00	14.562					
Wind Acquisition Finance SA 01.12.2015	1.825.000	107,50	14.598					
Fiat Finance & Trade Ltd 15.11.2011	1.150.000	102,75	8.792					
Kuznetski Capital for Bank of Moscow 25.11.2015	1.450.000	98,00	7.370					
Evraz Group SA 10.11.2015	1.240.000	96,50	6.206					
Gaz Capital SA 31.10.2013	3.924.000	99,50	32.699					
Beverage Packaging Holdings Luxembourg II SA 15.06.2017	3.825.000	98,25	27.964					
Gaz Capital SA 07.03.2022	2.000.000	92,25	9.569					
Steel Capital SA for OAO Severstal 29.07.2013	2.325.000	101,63	12.255					
Wind Acquisition Finance SA 15.07.2017	1.775.000	108,75	14.363					
Fiat Finance & Trade Ltd SA 30.07.2012	1.350.000	108,37	10.886					
ALROSA Finance SA 17.11.2014	850.000	103,25	4.552					
Lighthouse International Co SA 30.04.2014	1.925.000	65,00	9.311					
Mexico (USD 5,18625)								
Kansas City Southern de Mexico SA de CV 01.05.2012	1.325.000	103,75	7.129					
Axtel SAB de CV 01.02.2017	1.125.000	98,00	5.718					
Kansas City Southern de Mexico SA de CV 01.04.2016	1.325.000	115,00	7.903					
Norge (EUR 7,440972)								
Storebrand Livsforsikring 31.12.2099	1.924.000	101,00	14.460					
Peru (USD 5,18625)								
CFG Investment SAC 19.12.2013	4.550.000	99,33	23.440					
Schweiz (EUR 7,440972)								
UBS AG /Jersey 31.12.2099	400.000	85,25	2.537					
Singapore (USD 5,18625)								
Flextronics International Ltd 15.05.2013	1.230.000	100,25	6.395					
Ciliandra Perkasa Finance Co Pte Ltd 08.12.2011	750.000	103,02	4.007					
Spanien (EUR 7,440972)								
Campofrio Food SA 31.10.2016	1.500.000	98,84	11.032					
Storbritannien (EUR 7,440972)								
Virgin Media Finance PLC 15.04.2014	1.385.000	103,75	2.247					
Royal Bank of Scotland Group PLC 31.12.2099	1.425.000	42,00	4.453					
Warner Musik Group 2014					185.000	49,00	698	
Ashtead Holdings PLC 01.08.2015	1.500.000	100,50	7.818					
Linde Finance 2066					700.000	86,42	4.657	
Turanalem Finance 2009					1.425.000	67,00	7.350	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
FCE Bank PLC 16.01.2012	1.875.000	98,00	13.673					
Gaz Capital (Gazprom) 2013					2.934.000	74,50	16.828	
Rexam PLC 29.06.2067	2.250.000	82,75	13.854					
Vedanta Resources PLC 18.07.2018	4.500.000	102,00	23.805					
Imperial Tobacco Finance PLC 17.02.2016	450.000	120,99	4.051					
Lloyds TSB Bank PLC 31.12.2099	1.475.000	117,00	12.841					
Lloyds Banking Group PLC 31.12.2099	1.050.000	77,00	6.771					
Barclays Bank PLC 31.12.2099	1.520.000	128,41	16.347					
ISS Financing PLC 15.06.2014	1.500.000	108,00	12.054					
Lend Lease Europe Finance Plc 12.10.2021	225.000	86,80	1.636					
William Hill PLC 11.11.2016	1.275.000	101,00	10.785					
FCE Bank PLC 17.01.2014	750.000	100,75	5.623					
TVN Finance Corp PLC 15.11.2017	750.000	104,00	5.804					
Inmarsat Finance PLC 01.12.2017	190.000	102,25	1.008					
British Airways 2016					1.400.000	77,00	8.299	
Cable & Wireless Plc 2012					1.800.000	83,00	11.502	
Royal & Sun Alliance Insurance Group 31.12.2099	680.000	104,00	5.923		680.000	81,54	4.269	
SL Finance PLC 31.12.2099	2.820.000	82,00	17.207					
HCA Inc 2010					1.875.000	87,00	12.558	
Eco-Bat Finance PLC 31.01.2013	1.200.000	101,50	9.063					
Bank of Ireland UK Holdings Plc 31.12.2099	175.000	55,00	716					
Sverige (GBP 8,375016)								
Skandinaviska Enskilda Banken AB 31.12.2099	1.500.000	93,05	11.689					
Sydafrika (EUR 7,440972)								
Foodcorp Ltd 15.06.2012	1.225.000	95,50	8.705					
Peermont Global Pty Ltd 30.04.2014	2.175.000	87,00	14.080					
Consol Glass Ltd 15.04.2014	1.725.000	92,50	11.873					
Edcon Proprietary Ltd 15.06.2014	950.000	64,14	4.534					
Tjekkiæt (EUR 7,440972)								
Sazka 12.07.2021	1.603.000	60,50	7.015					
Tyskland (EUR 7,440972)								
Bayer AG 29.07.2105	375.000	92,10	2.570					
Kabel Deutschland GmbH 01.07.2014	1.675.000	104,50	9.078					
ThyssenKrupp AG 18.06.2014	375.000	109,89	3.066					
HeidelbergCement AG 31.10.2019	1.500.000	106,50	11.887					
UPC Germany GmbH 01.12.2019	800.000	101,13	6.020					
Ungarn (EUR 7,440972)								
OTP Bank Nyrt 19.09.2016	500.000	76,00	2.828					
USA (USD 535,465)								
Legrand S.A. 2025					950.000	87,47	4.450	
Axtel 2013					1.154.000	79,50	4.913	
E*Trade Financial Corp. 2011					675.000	45,50	1.645	
Noble Group Ltd. 2015					2.575.000	57,00	7.859	
Stone Energy Corp 15.12.2014	1.875.000	89,25	8.679					
Millicom Intl Cellular 2013					800.000	90,00	3.855	
Esterline Technologies Corp 15.06.2013	1.920.000	102,13	10.169					

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Echostar DBS Corp 01.10.2014	1.200.000	100,88	6.278	1.125.000	83,50	5.030	
City Telecom HK Ltd. 2015				1.650.000	58,50	5.169	
Qwest Corp 01.09.2011	670.000	104,50	3.631	670.000	92,00	3.301	
WMG Acquisition Corp 15.04.2014	185.000	89,00	1.379				
Venoco Inc. 2011				1.400.000	48,00	3.598	
Qwest Corp 15.03.2012	610.000	107,50	3.401	610.000	92,50	3.021	
Lazard Group 15.05.2015	1.175.000	103,81	6.326	875.000	63,51	2.975	
Nextel Communications Inc 31.10.2013	3.925.000	97,00	19.745	4.525.000	42,50	10.298	
Sino Forest Corp. 2011				2.950.000	80,00	12.637	
Vale Overseas 2016				1.100.000	94,85	5.587	
Ashtead Holdings 2015				1.200.000	52,50	3.373	
Anixter Inc 01.03.2015	1.175.000	93,75	5.713	1.175.000	65,00	4.090	
Glencore Funding LLC 15.04.2014	1.725.000	101,50	9.080	1.625.000	40,48	3.522	
Xerox Corp 15.03.2016	375.000	106,31	2.068	375.000	78,00	1.566	
BAE Systems Holdings Inc 15.08.2015	825.000	103,02	4.408	825.000	93,02	4.109	
Dycom Industries Inc 15.10.2015	375.000	92,00	1.789				
Shanghai Real Estate 2013				1.400.000	32,00	2.399	
Nordic Tel Co. Hldgs 2016				550.000	70,00	2.062	
UBS (Vimpelcom) 2016				375.000	55,00	1.104	
Clayton Williams Energy Inc 01.08.2013	3.515.000	88,00	16.042	4.915.000	56,00	14.738	
Bristow Group Inc 15.06.2013	1.550.000	98,75	7.938				
GameStop Corp / GameStop Inc 01.10.2012	1.850.000	103,63	9.942	3.300.000	93,00	16.433	
Digicel Limited 2012				375.000	102,25	2.053	
Health Care REIT Inc 15.11.2013	1.300.000	101,46	6.840				
Constellation Brands Inc 01.09.2016	800.000	101,50	4.211	950.000	94,50	4.807	
Allied Waste North America Inc 15.05.2016	350.000	106,50	1.933				
Turning Stone Resort Casino Enterprise 15.09.2014	1.500.000	97,75	7.604	1.875.000	76,00	7.630	
Affinion Group Inc 15.10.2015	1.850.000	104,75	10.050	1.600.000	60,13	5.151	
kazkommerts Intl BV 2015				550.000	48,00	1.414	
Kuznetski (Bank of Moscow)2015				2.350.000	38,86	4.890	
Kabel Deutschland 2014				1.675.000	89,00	7.982	
Echostar DBS Corp 01.02.2016	875.000	102,13	4.634	875.000	83,50	3.912	
Chesapeake Energy Corp 15.01.2017	825.000	91,00	5.586				
Hertz Corp/The 01.01.2016	325.000	106,75	1.799	325.000	45,63	794	
Giti Tire 2012				3.150.000	47,00	7.928	
Evraz Group 2015				1.765.000	50,50	4.773	
Freeport-McMoRan Copper & Gold Inc 01.04.2017	3.600.000	109,50	20.444	3.050.000	82,00	13.392	
Allis-Chalmers Energy 2017				3.500.000	50,00	9.371	
Istar Financial 2013				98.000	31,50	165	
Dynegy Holdings Inc 2016				1.500.000	71,00	5.703	
Scholastic Corp 15.04.2013	2.750.000	93,50	13.335	3.950.000	77,00	16.286	
Fairfax Financial Hldgs 2012				276.000	76,00	1.123	
Shingle Springs Tribal Gaming Authority 15.06.2015	1.000.000	76,00	3.942				
Freescale Semiconductor 2016				1.300.000	41,00	2.854	
Boston Scientific Corp 15.06.2016	350.000	107,50	1.951				
ARAMARK Corp 01.02.2015	105.000	103,00	561				

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Brown Shoe Company 2012					1.400.000	74,00	5.547	
Alltel Corp 2012					3.500.000	99,50	18.648	
SLM Corp 27.08.2012	3.750.000	93,75	18.232		3.500.000	74,84	14.025	
Bausch & Lomb 2015					1.050.000	76,25	4.287	
Energy Future Holdings 2017					3.250.000	71,00	12.356	
Panama Canal Railway Co 01.11.2026	4.875.000	79,36	19.342					
CFG Investment 2013					4.400.000	54,50	12.840	
Stewart Enterprises 2013					1.100.000	77,50	4.565	
Steel Dynamics Inc 01.04.2015	1.665.000	99,13	8.560		2.300.000	69,00	8.498	
Affiliated Computer 2010					1.425.000	93,00	7.096	
Seagate Technology 2016					400.000	52,00	1.114	
Bristow Group Inc 15.09.2017	1.550.000	99,00	7.958					
Embarq Corp 2013					4.150.000	84,50	18.777	
Senior Housing Properties Trust 15.01.2012	2.200.000	103,50	11.809		1.500.000	86,00	6.907	
Vimpelcom Fin. 2018					5.450.000	55,51	16.198	
Noble Group 2013					3.750.000	90,67	18.206	
Tristan Oil 2012					3.000.000	40,00	6.426	
Sovereign Bank 2018					1.800.000	98,79	9.522	
Gaz Capital 2022					2.000.000	60,00	6.426	
Vedanta Resources 2018					5.800.000	54,50	16.926	
Steel Dynamics Inc 01.11.2012	1.125.000	103,00	6.010		1.300.000	73,00	5.082	
Steel Cap 2013					3.575.000	54,00	10.337	
Travelport LLC 01.09.2014	1.975.000	89,00	13.079					
Biomet Inc 15.10.2017	265.000	108,63	1.493					
First Data Corp 24.09.2015	1.950.000	93,25	9.431		2.250.000	60,50	7.289	
Altria Group Inc 10.11.2018	1.125.000	123,62	7.212					
SK Broadband 2012					1.720.000	80,00	7.368	
Bausch & Lomb Inc 01.11.2015	1.150.000	105,50	6.292					
Macys Retail Holdings Inc 01.12.2016	1.150.000	97,50	5.815					
Millipore Corp 30.06.2016	900.000	95,50	6.396					
Fresenius US Finance II Inc 15.07.2015	1.675.000	110,00	9.556					
Fresenius US Finance II Inc 15.07.2015	170.000	114,00	1.442					
Chesapeake Energy Corp 15.02.2015	1.825.000	109,75	10.388					
Catalent Pharma Solutions Inc 15.04.2017	1.400.000	76,00	7.917					
El Paso Corp 15.02.2016	175.000	106,75	969					
Denbury Resources Inc 01.03.2016	2.075.000	106,75	11.488					
HCA Inc/DE 15.02.2017	180.000	110,50	1.032					
CSC Holdings Inc/United States 15.02.2019	700.000	107,63	3.907					
Reed Elsevier Capital Inc 15.01.2019	725.000	121,68	4.575					
Anixter International Inc 15.03.2014	1.125.000	110,50	6.447					
Rock-Tenn Co 15.03.2016	1.125.000	108,63	6.338					
Brinker International Inc 01.06.2014	975.000	98,06	4.958					
AES Corp/The 15.04.2016	700.000	109,50	3.975					
Kraft Foods Inc 20.03.2015	265.000	109,68	2.163					
Commerzbank Capital Funding Trust I 31.12.2099	2.075.000	47,50	8.255					
Dresdner Funding Trust I 30.06.2031	1.125.000	76,00	4.434					

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
American International Group Inc 22.05.2038	2.275.000	62,25	10.538				
BAC Capital Trust VII 10.08.2035	900.000	67,50	5.088				
Ryerson Inc 01.11.2015	1.880.000	104,50	10.189				
JBS USA LLC/JBS USA Finance Inc 01.05.2014	2.050.000	113,25	12.041				
Nalco Co 15.05.2017	750.000	106,25	4.133				
American International Group Inc 22.05.2038	150.000	63,00	791				
Ltd Brands Inc 15.06.2019	180.000	108,75	1.015				
Linn Energy LLC 01.07.2018	1.100.000	106,25	6.061				
Genworth Financial Inc 15.06.2014	1.700.000	95,64	8.432				
Wells Fargo Capital XIII 31.12.2099	3.000.000	97,00	15.092				
Citigroup Inc 30.11.2017	1.325.000	86,03	8.482				
HCA Inc /DE 15.02.2020	1.330.000	104,13	7.182				
Iron Mountain Inc 15.08.2021	175.000	103,25	937				
Unisys Corp 15.09.2015	1.000.000	116,50	6.042				
Apria Healthcare Group Inc 01.11.2014	925.000	110,00	5.277				
American General Finance Corp 16.01.2013	3.575.000	70,95	18.873				
American International Group Inc 15.03.2037	3.750.000	55,00	10.697				
Case New Holland Inc 01.09.2013	3.025.000	102,25	16.041				
Owens-Brockway Glass Container Inc 15.05.2016	575.000	103,25	3.079				
Citigroup Inc 31.05.2017	2.050.000	87,00	13.271				
Comstock Resources Inc 15.10.2017	750.000	102,25	3.977				
Affinion Group Inc 15.10.2013	350.000	102,75	1.865				
Alon Refining Krotz Springs Inc 15.10.2014	1.675.000	93,25	8.101				
MPS Capital Trust I 31.12.2099	950.000	90,50	6.397				
Energy Future Holdings Corp 15.10.2019	863.000	99,70	4.462				
Energy Future Intermediate Holding Co LLC 15.10.2019	1.055.000	99,70	5.455				
Petrohawk Energy Corp 01.08.2014	170.000	109,25	963				
CEDC Finance Corp International Inc 01.12.2016	250.000	101,25	1.313				
Inergy LP/Inergy Finance Corp 01.03.2015	250.000	102,75	1.332				
Greif Inc 01.08.2019	180.000	103,10	962				
Rogers Wireless Inc 2011				468.000	104,35	2.615	
Digicel 2012				625.000	103,13	3.451	
Unum Group 01.03.2011	184.000	103,77	990	184.000	86,50	852	
Wynn Las Vegas Capital Corp 01.12.2014	1.100.000	96,63	5.512	2.100.000	75,50	8.490	
Alrosa Finance SA 2014				850.000	62,00	2.822	
Aes Gener 2014				1.425.000	98,94	7.549	
Xerox Corp 15.06.2013	370.000	102,00	1.957	370.000	83,46	1.654	
Fairfax Financial Hldgs 2026				510.000	72,00	1.966	
American Airline 2011				600.000	65,00	2.088	
Royal Caribbean Cruises 2011				525.000	77,00	2.165	
Starwood Hotels & Resorts Worldwide Inc 01.05.2012	1.775.000	107,88	9.931	2.550.000	74,50	10.172	
AGCO Corp 15.04.2014	1.870.000	98,00	13.636				
Invista 01.05.2012	1.600.000	101,50	8.422	1.400.000	70,00	5.248	
Qwest Corp 15.06.2023	225.000	94,50	1.103	225.000	70,00	843	
Qwest Corp 15.09.2033	375.000	88,00	1.711	375.000	59,50	1.195	
Gerdau Ameristeel Corp. 2011				823.000	101,00	4.451	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Istar Financial Inc 2013					1.000.000	30,00	1.606	
Comstock Resources 2012					1.325.000	77,00	5.463	
Unisys Corp. 2010					2.100.000	47,00	5.285	
Istar Financial Inc. 2009					175.000	90,93	852	
Xerox Corp 15.08.2011	180.000	106,86	998		180.000	86,44	833	
International Steel Grp. 2014					2.800.000	71,10	10.660	
Seneca Gaming Corp 01.05.2012	750.000	97,50	3.792					
Pioneer Natural Resources Co 15.07.2016	200.000	95,73	993		200.000	69,38	743	
Mobile Telesystems Fin 2012					6.674.000	79,00	28.232	
MGM Mirage Inc. 2017					200.000	60,50	648	
America Movil SA de CV 2035					1.500.000	84,80	6.811	
Gazprombank 2015					3.050.000	52,81	8.625	
AES Corp/The 15.05.2013	1.831.000	102,50	9.733		331.000	96,00	1.701	
Østrig (USD 5,18625)								
PE Paper Escrow GmbH 01.08.2014	2.250.000	110,50	12.894					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Afledte finansielle instrumenter			-42.907	-2,49			64.114	6,62
Danmark (DKK 100)								
GBP/DKK-termin 710302							7.589	
EUR/DKK-termin 710340							397	
USD/DKK-termin 710301							49.186	
Tyskland (EUR 744,322)								
10 year Euro-bond MAR 09							165	
EURO-SCHATZ FUT Mar10			-20					
EURO-BOBL FUTURE Mar10			-384					
USA (USD 535,465)								
US Long Bond (CBT) MAR09							6.778	
US 2YR NOTE (CBT) Mar10			-172					
US 5YR NOTE (CBT) Mar10			-1.495					
US LONG BOND(CBT) Mar10			-1.414					
US 10YR NOTE FUT Mar10			-383					
FXFO-EUR/DKK-20090430			77					
FXFO-GBP/DKK-20090430			-1.905					
FXFO-USD/DKK-20090430			-37.154					
FXFO-EUR/DKK-20100226			-17					
FXFO-EUR/DKK-20100226			-22					
FXFO-GBP/DKK-20100107			8					
FXFO-USD/DKK-20100107			-27					
Likvide midler			107.214	6,23			61.057	6,30
I alt			1.720.292	100,00			969.035	100,00

31. december 2009					31. december 2008			
Beholdning					Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Højt Ratede Virksomhedsobligationer								
Noterede obligationer					182.494		86,76	
Noterede obligationer fra danske udstedere					1.233		0,59	
Danmark (EUR 7,440972)								
Carlsberg Breweries A/S 28.05.2014	40.000	108,17	322					
Dong Energy A/S 29.06.2099	131.000	93,50	911					
Noterede obligationer fra udenlandske udstedere					181.261		86,18	
Australien (EUR 7,440972)								
BHP Billiton Finance Ltd 26.02.2014	82.000	104,90	640					
Westpac Banking Corp 22.09.2016	300.000	101,28	2.261					
Belgien (EUR 7,440972)								
Anheuser-Busch InBev NV 30.01.2017	68.000	125,71	636					
Finland (EUR 7,440972)								
Nokia OYJ 04.02.2019	181.000	116,73	1.572					
Frankrig (EUR 7,440972)								
Vinci SA 31.12.2099	200.000	95,00	1.414					
France Telecom SA 21.02.2017	188.000	104,21	1.458					
EDF SA 25.01.2021	150.000	115,57	1.290					
Air Liquide Finance 28.11.2012	250.000	110,01	2.046					
Lafarge SA 27.05.2014	100.000	113,53	845					
SCOR SE 31.12.2099	250.000	81,50	1.516					
Societe Generale 31.12.2099	250.000	110,57	2.057					
BNP Paribas SA 31.12.2099	200.000	105,00	1.563					
PPR 29.01.2013	139.000	101,56	1.050					
Carrefour SA 02.11.2016	200.000	103,33	1.538					
Total Capital SA 16.01.2013	370.000	105,03	2.892					
WPP Finance SA 30.01.2015	50.000	102,74	382					
Bouygues 03.07.2015	100.000	111,48	830					
GDF Suez 23.02.2015	245.000	107,30	1.956					
RCI Banque SA 15.05.2012	157.000	109,21	1.276					
Credit Agricole SA 31.12.2099	200.000	109,00	1.622					
Banque Federative du Credit Mutuel/France 31.05.2016	300.000	103,49	2.310					
Guernsey (EUR 7,440972)								
ABB International Finance Ltd 30.11.2011	157.000	107,45	1.255					
Holland (EUR 7,440972)								
E.ON International Finance BV 02.10.2017	290.000	110,04	2.374					
Siemens Financieringsmaatschappij NV 11.06.2018	200.000	111,61	1.661					
Deutsche Bahn Finance BV 28.11.2013	247.000	108,84	2.000					
Shell International Finance BV 22.05.2017	300.000	105,50	2.355					
Daimler International Finance BV 16.01.2014	73.000	115,45	627					
KONINKLIJKE KPN NV 04.02.2019	195.000	121,10	1.757					
BASF Finance Europe NV 09.06.2015	200.000	108,14	1.609					
Shell International Finance BV 09.02.2016	245.000	105,84	1.930					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
RWE Finance BV 10.02.2015	277.000	108,00	2.226					
ELM BV for Elsevier Finance SA 02.04.2013	50.000	110,38	411					
Aegon NV 29.04.2012	157.000	107,71	1.258					
Volkswagen International Finance NV 22.05.2018	270.000	108,45	2.179					
Bank Nederlandse Gemeenten 16.12.2013	282.000	103,79	2.178					
Enbw International Finance BV 20.11.2018	200.000	119,18	1.774					
Rabobank Nederland NV 22.01.2014	321.000	104,99	2.508					
Nederlandse Gasunie NV 30.10.2013	459.000	110,84	3.785					
Coca-Cola HBC Finance BV 16.11.2016	250.000	101,48	1.888					
Nederlandse Waterschapsbank NV 19.01.2016	300.000	100,59	2.245					
Enbw International Finance BV 28.02.2012	250.000	107,00	1.990					
Koninklijke DSM NV 17.10.2017	250.000	107,64	2.002					
Diageo Capital BV 01.07.2013	250.000	108,22	2.013					
E.ON International Finance BV 07.05.2020	250.000	112,10	2.085					
Generali Finance BV 31.12.2009	250.000	89,25	1.660					
Deutsche Telekom International Finance BV 24.01.2033	308.000	124,88	2.862					
Linde Finance BV 31.12.2099	339.000	97,00	2.447					
Saint-Gobain Nederland BV 25.04.2014	41.000	104,01	317					
Irland (EUR 7,440972)								
GE Capital European Funding 03.11.2021	490.000	91,57	3.339					
Italien (EUR 7,440972)								
Intesa Sanpaolo SpA 23.11.2016	300.000	98,39	2.196					
Japan (EUR 7,440972)								
Nippon Telegraph & Telephone Corp 09.06.2011	200.000	102,89	1.531					
Luxembourg (EUR 7,440972)								
Glencore Finance Europe SA 11.10.2013	250.000	101,75	1.893					
Gaz Capital SA 13.02.2018	473.000	101,50	3.572					
Michelin Luxembourg SCS 24.04.2014	73.000	117,72	639					
Telecom Italia Finance SA 24.01.2033	193.000	115,10	1.653					
Mexico (EUR 7,440972)								
Petroleos Mexicanos 09.01.2017	375.000	99,85	2.786					
Norge (EUR 7,440972)								
Storebrand Livsforsikring 31.12.2099	88.000	101,00	661					
DnB NOR Bank ASA 29.05.2014	265.000	104,97	2.070					
Schweiz (EUR 7,440972)								
Credit Suisse/London 18.09.2017	540.000	106,00	4.259					
Singapore (EUR 7,440972)								
Singapore Telecommunications Ltd 21.11.2011	200.000	107,01	1.592					
Spanien (EUR 7,440972)								
Iberdrola Finanzas SAU 09.05.2013	300.000	107,09	2.391					
Telefonica Emisiones SAU 01.04.2016	200.000	108,05	1.608					
Santander International Debt SA 14.02.2012	150.000	106,67	1.191					
Mapfre SA 24.07.2037	150.000	83,89	936					
Abertis Infraestructuras SA 12.06.2017	250.000	106,02	1.972					
Storbritannien (EUR 7,440972)								
Vodafone Group PLC 06.06.2022	381.000	104,64	2.967					

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Rexam PLC 15.03.2013	107.000	100,99	804				
GlaxoSmithKline Capital PLC 13.12.2017	132.000	111,20	1.092				
Tesco PLC 12.09.2016	79.000	111,63	656				
Imperial Tobacco Finance PLC 17.02.2016	240.000	120,99	2.161				
National Grid Electricity Transmission PLC 28.01.2014	200.000	112,41	1.673				
BAT International Finance PLC 29.06.2017	206.000	106,54	1.633				
Bank of Scotland PLC 23.05.2013	200.000	105,70	1.573				
Aviva PLC 31.12.2099	500.000	77,68	2.890				
Prudential PLC 19.12.2021	250.000	98,00	1.823				
OTE Plc 05.08.2013	41.000	103,19	315				
SL Finance PLC 31.12.2099	220.000	82,00	1.342				
Sverige (EUR 7,440972)							
Vattenfall Treasury AB 31.12.2099	330.000	95,75	2.351				
Securitas AB 02.04.2013	78.000	108,85	632				
Akzo Nobel Sweden Finance AB 31.01.2014	150.000	115,11	1.285				
TeliaSonera AB 11.05.2015	165.000	102,31	1.256				
Tyskland (EUR 7,440972)							
Bayer AG 29.07.2105	345.000	92,10	2.364				
Henkel AG & Co KGaA 25.11.2099	250.000	90,25	1.679				
Deutsche Bank AG 24.09.2012	100.000	106,35	791				
Volkswagen Financial Services AG 15.01.2014	38.000	112,75	319				
Metro AG 05.03.2015	250.000	116,79	2.173				
Robert Bosch GmbH 19.05.2016	100.000	102,88	766				
Allianz SE 31.12.2099	237.000	92,75	1.636				
USA (EUR 7,440972)							
Merrill Lynch & Co Inc 02.10.2013	249.000	101,30	1.877				
General Electric Capital Corp 15.09.2067	148.000	77,00	848				
BMW US Capital LLC 28.05.2015	128.000	105,76	1.007				
John Deere Capital Corp 24.01.2014	142.000	114,52	1.210				
Toyota Motor Credit Corp 03.02.2012	449.000	105,66	3.530				
Roche Holdings Inc 04.03.2021	206.000	117,48	1.801				
Pfizer Inc 03.06.2013	250.000	102,95	1.915				
SES Global Americas Holdings GP 09.07.2014	250.000	104,31	1.940				
Deutsche Bank Capital Funding Trust XI 31.12.2099	175.000	107,36	1.398				
Cargill Inc 29.05.2017	250.000	102,75	1.911				
Goldman Sachs Group Inc/The 23.05.2016	300.000	100,32	2.240				
Procter & Gamble Co 07.12.2020	227.000	99,73	1.685				
JPMorgan Chase & Co 01.04.2014	300.000	111,01	2.478				
Citigroup Inc 31.05.2017	125.000	87,00	809				
Bristol-Myers Squibb Co 15.11.2021	250.000	102,13	1.900				
Procter & Gamble Co 24.10.2017	300.000	108,83	2.429				
Ahold Finance USA Inc 14.03.2012	159.000	106,52	1.260				
Afledte finansielle instrumenter			199				0,09
Tyskland (EUR 7,440972)							

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
EURO-BUND FUTURE Mar10		-3.000.000	-1,11	248				
	-1							
FXFO-EUR/DKK-20100226		-5.586.300	-0,04	2				
FXFO-EUR/DKK-20100226		2.232.660	-0,12	-2				
FXFO-EUR/DKK-20100226		55.816.500	-0,12	-65				
FXFO-EUR/DKK-20091130		140.837.130	0,00	16				
Likvide midler				27,648				13,14
I alt				210,341				100,00

	31. december 2009				31. december 2008			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Obligationer og Aktier								
Noterede obligationer			70.723	42,64			63.571	40,23
Noterede obligationer fra danske udstedere			70.723	42,64			63.571	40,23
Danmark (DKK 1)								
2,00% Danmarks Skibskreditfond 2013	500.000	96,59	483		500.000	93,83	469	
Danmarks Skibskreditfond 2015					25.000.000	90,11	22.527	
2,00% Realkredit Danmark 10 D 2010	3.500.000	100,00	3.500					
Realkredit Danmark 10 D 2011					10.000.000	97,72	9.772	
4,00% Realkredit Danmark 43D 2038 OA	3.374	100,00	3		13.750.854	90,62	12.461	
2,00% Realkredit Danmark 10D 2016	25.000.000	92,37	23.091					
2,00% Realkredit Danmark 10S SA 2013	1.500.000	97,84	1.468					
4,00% BRFKredit 411B 2038 OA	5.400.000	93,35	5.041					
3,00% BRFKredit 111.B 2023	4.882.118	97,96	4.783					
3,00% BRFKredit 111.B 2023	107.994	100,00	108		5.309.003	93,25	4.951	
2,00% BRFKredit 321 B RTL 2010	2.000.000	100,00	2.000					
2,00% BRFKredit 321 B RTL 2011	5.150.000	100,28	5.164		1.000.000	97,50	975	
2,00% BRFKredit 321.E. 2012	7.800.000	99,50	7.761					
2,00% Nykredit R (Totalkr) 90 D 2011	7.000.000	100,24	7.017		4.000.000	97,76	3.910	
3,00% Nykredit R (Totalkr) 02D 2028	73.575	100,00	74					
3,00% Nykredit R (Totalkr) 02D 2028	5.897.464	96,03	5.663		6.188.408	92,00	5.693	
4,00% Danske Stat S 2017	2.500.000	104,12	2.603		2.500.000	105,28	2.632	
2,00% Føroya Landsstyri 2012	2.000.000	98,25	1.965					
Udtrfk for Realkredit Danmar *					4.397	100,00	4	
Udtrfk for BRFKredit 111.B *					104.663	100,00	105	
Udtrfk for Nykredit 02 D *					71.601	100,00	72	
Noterede kapitalandele			92.684	55,89			89.505	56,64
Noterede aktier fra danske selskaber			710	0,43			388	0,25
Danmark (DKK 100)								
FLS Industri B					2.142	181,00	388	
Novo Nordisk A/S	2.139	332,00	710					
Noterede aktier fra udenlandske selskaber			91.974	55,46			89.117	56,40
Australien (AUD 4,664254)								
Australia & New Zealand Banking Group Ltd	7.836	22,88	836					
Bermuda (USD 5,18625)								
Arch Capital Group Ltd	1.800	71,55	668		3.100	70,10	1.164	
Marvell Technology Group Ltd	7.900	20,75	850					
Accenture					8.600	32,79	1.510	
Bunge					1.800	51,77	499	
PartnerRe Ltd	1.800	74,66	697		2.100	71,27	801	
Credicorp Ltd	1.200	77,02	479					
Brasilien (BRL 2,975132)								

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Banco do Brasil SA	8.300	29,70	733					
Unibanco - Sponsored GDR					2.100	64,62	727	
Petroleo Brasileiro SA	3.900	47,68	964					
Cia de Bebidas das Americas Canada (USD 535,465)	1.400	101,09	734					
Agrium					1.200	34,13	219	
Bank of Montreal	3.200	55,85	884					
Potash Corp of Saskatchewan Cayman Island (USD 5,18625)					800	73,22	314	
Shanda Interactive Entertainment Ltd	2.000	52,61	546					
Shimao Property Holdings Ltd	59.000	14,72	581					
Frankrig (EUR 7,440972)								
Vivendi	3.874	20,80	599					
Vallourec					805	81,00	485	
Total SA	3.210	45,01	1.075		3.922	38,91	1.136	
BNP Paribas	2.583	55,90	1.074					
France Telecom					9.788	19,96	1.454	
Grækenland (EUR 744,322)								
Opap					6.012	20,68	925	
Holland (EUR 744,322)								
Royal Dutch Shell					7.315	18,75	1.021	
Koninklijke DSM					3.050	18,33	416	
Gemalto					5.409	17,90	721	
Hongkong (HKD 0,668844)								
Hutchison Whampoa Ltd	20.000	53,40	714					
CNOOC Ltd	96.000	12,20	783		137.000	7,24	685	
Indien (INR 0,111448)								
State Bank of India Ltd	2.591	2269,00	655					
Israel (USD 5,18625)								
Check Point Software Technologies	4.000	33,88	703		4.000	18,99	407	
Teva Pharmaceutical Industries Ltd	3.300	56,18	961		4.400	42,57	1.003	
Italien (EUR 7,440972)								
Finmeccanica SpA	7.600	11,19	633		9.898	10,89	802	
ENI (Ente Nazionale Indr.)					9.890	16,74	1.232	
Japan (JPY 5,907)								
Nintendo					700	33750,00	1.396	
Konami Corporation					6.100	2280,00	822	
Nitto Denko Corp	4.100	3320,00	758					
ITOCHU Corp	23.000	682,00	874		16.000	443,00	419	
Central Japan Railway Co.					22	777000,00	1.010	
Sankyo Co Ltd	2.200	4640,00	569		2.500	4500,00	665	
Canon Inc	4.000	3910,00	871					
Mitsui & Comp.					7.500	901,00	399	
Fujitsu Ltd	21.000	596,00	697					
Kirin Holdings Co Ltd	9.000	1490,00	747					
Honda Motor Co Ltd	6.100	3110,00	1.057					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
KDDI Corp.					29	635000,00		1.088
Mitsubishi Corp	7.700	2305,00		989	5.300	1238,00		388
Jersey (GBP 8,375016)								
Petrofac Ltd	9.197	1043,00		803				
Kina (HKD 69,09)								
China Mobile					27.000	77,80		1.451
China Construction Bank Corp	182.000	6,67		812	360.000	4,25		1.057
Dongfeng Motor Group Co Ltd	98.000	11,18		733				
China National Building Material Co Ltd	57.992	16,06		623				
Yanzhou Coal Mining Comp.					106.000	5,69		417
Korea (KRW 0,004454)								
Hyundai Mobis	834	171000,00		635	2.649	63100,00		711
Korea Zinc Co Ltd	670	204000,00		609				
LG Chem Ltd	642	228500,00		653	1.896	71000,00		572
Korea Tobacco & Ginseng Corp					2.438	79100,00		820
Samsung Electronics Co Ltd	237	799000,00		843				
LG Corp	1.781	72600,00		576				
Luxembourg (USD 5,18625)								
Millicom International Cellular SA	1.700	73,77		650				
Mexico (USD 5,18625)								
America Movil SAB de CV	3.000	46,98		731				
Norge (NOK 76,472)								
Yara International					2.540	148,75		289
Telenor ASA	9.600	81,05		699				
Peru (USD 535,465)								
Credicorp					2.700	49,96		722
Rusland (USD 5,18625)								
Rosneft Oil Co	14.265	8,60		636				
Vimpel-Communications	6.560	18,59		632				
Schweiz (CHF 5,016929)								
Nestle SA	4.431	50,20		1.116	11.174	41,60		2.339
ACE Ltd	2.800	50,40		732	4.100	52,92		1.162
Transocean Inc	1.500	82,80		644				
Noble Corp	2.700	40,70		570				
Syngenta AG	490	290,70		715				
Zürich Financial Services					961	227,00		1.097
Roche Holding AG	1.298	175,80		1.145				
Novartis AG	4.078	56,50		1.156	5.396	52,70		1.431
Credit Suisse Group	3.508	51,20		901				
Spanien (EUR 7,440972)								
Banco Santander SA	15.319	11,55		1.317	24.010	6,75		1.206
Gas Natural SDG					6.583	19,29		945
Telefonica SA	8.194	19,52		1.190	14.359	15,85		1.694
Banco Bilbao Vizcaya Argentaria SA	9.540	12,73		904				
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC	8.407	21,10		1.320				

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Vodafone Group PLC (NEW)					136.825	1,39	1.464	
Reckitt Benckiser Group PLC	2.710	3356,00	762					
Standard Chartered PLC	6.642	1575,00	876		14.452	8,75	974	
Autonomy Corp PLC	5.184	1511,00	656					
Xstrata PLC	11.095	1121,00	1.042					
Vedanta Resources PLC	3.785	2611,00	828					
G4S PLC	38.294	260,60	836		59.271	2,05	935	
ICAP PLC	17.998	430,00	648		27.502	2,88	609	
International Power PLC	30.969	309,10	802		62.985	2,40	1.165	
AstraZeneca					5.907	307,00	1.228	
BP Amoco					24.242	5,26	982	
ENSCO International Inc	2.800	39,94	580					
Sydafrika (ZAR 0,704295)								
MTN Group Ltd	8.508	11790,00	706		13.877	108,50	872	
Sasol					4.075	280,02	661	
Taiwan (TWD 0,162146)								
MediaTek Inc	8.028	558,00	726					
Compal Electronics Inc	93.760	44,35	674					
HON HAI Precision Industry Co Ltd	31.000	151,50	762					
Tjekkiæt (CZK 27,727)								
Ceske Energeticke Zavody					3.359	789,00	735	
Komerčni Banca					792	2970,00	652	
Tyrkiet (TRY 3,459922)								
Turkiye Halk Bankasi AS	18.639	11,90	767					
Tyskland (EUR 744,322)								
Bayer Chemie					4.117	41,55	1.273	
E. ON					7.218	28,44	1.528	
Bayer AG	2.040	55,96	849					
Merck Kgaa					1.627	64,51	781	
USA (USD 5,18625)								
CF Industries Holdings Inc	1.200	90,78	565		600	49,16	158	
Thermo Electron Corp.					3.800	34,07	693	
International Business Machines Corp	2.000	130,90	1.358		3.800	84,16	1.712	
Hewlett-Packard Co	4.400	51,51	1.175		7.200	36,29	1.399	
Johnson & Johnson					5.200	59,83	1.666	
Oracle Corp	8.300	24,54	1.056		20.600	17,73	1.956	
Occidental Petroleum Corp	2.500	81,35	1.055		3.700	59,99	1.189	
Baxter International Inc	2.400	58,68	730					
Corn Products International					5.400	28,85	834	
Parametric Technology Corp.					11.300	12,65	765	
TransDigm Group Inc	3.000	47,49	739					
Sohu.com Inc	1.800	57,28	535		4.000	47,34	1.014	
Church & Dwight Co Inc	2.100	60,45	658		3.800	56,12	1.142	
Lubrizol Corp	2.400	72,95	908		2.500	36,39	487	
Digital Realty Trust Inc	2.400	50,28	626					
Aerpostale Inc	3.800	34,05	671					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Bank of New York Mellon Corp.					7.500	28,33	1.138	
Gamestop Corp.					5.700	21,66	661	
Philip Morris International Inc	4.000	48,19	1.000		7.400	43,51	1.724	
Windstream Corp					17.800	9,20	877	
Fluor Corp	3.500	45,04	818					
Goodrich Corp	2.500	64,25	833		4.400	37,02	872	
Compass Minerals International Inc	2.200	67,19	767		1.500	58,66	471	
Reinsurance Group of America Inc	3.200	47,65	791		3.500	42,82	803	
CACI International Inc	2.400	48,85	608		3.300	45,09	797	
DIRECTV Group Inc / The	5.100	33,35	882					
JPMorgan Chase & Co	6.000	41,67	1.297					
JM Smucker Co / The	2.100	61,75	673					
CenturyTel Inc	4.500	36,21	845					
Autozone Inc	900	158,07	738					
Pitney Bowes Inc					5.800	25,48	791	
Alliance Data Systems Corp	2.200	64,59	737					
Central Euro Distribution					4.200	19,70	443	
Conocophillips					4.100	51,80	1.137	
Altria Group Inc	7.900	19,63	804		10.200	15,06	823	
Chubb Corp.					4.400	51,00	1.202	
Xcel Energy Inc	6.800	21,22	748					
Amedisys Inc	2.600	48,56	655		2.900	41,34	642	
Fiserv Inc	2.700	48,48	679					
Hewitt Associates Inc	3.100	42,26	679					
Abbott Laboratories	3.800	53,99	1.064		3.800	53,37	1.086	
Wal-Mart Stores Inc	4.000	53,45	1.109					
Nike Designs B					2.900	51,00	792	
Adobe Systems Inc					6.200	21,29	707	
United Technologies Corp	2.600	69,41	936		3.900	53,60	1.119	
Chattem Inc	1.900	93,30	919		3.000	71,53	1.149	
Apollo Group Inc	1.800	60,58	566					
Genzyme Corp.					2.300	66,37	817	
Freeport-McMoRan Copper & Gold Inc	2.400	80,29	999					
Gilead Sciences Inc	3.300	43,28	741		3.600	51,14	986	
Bank of America Corp	14.500	15,06	1.133					
Wells Fargo & Co	7.500	26,99	1.050					
State Street Corp.					4.400	39,33	927	
UGI Corp	6.400	24,19	803					
Goldman Sachs Group Inc / The	1.300	168,84	1.138					
Hasbro Inc	3.800	32,06	632		5.800	29,17	906	
ST Jude Medical Inc.					4.000	32,96	706	
Norfolk Southern Corp					5.000	47,05	1.260	
Unum Group	7.000	19,52	709		9.400	18,60	936	
Apache Corp	1.900	103,17	1.017					
National Oilwell Varco Inc	4.100	44,09	938		5.100	24,44	667	
General Dynamics Corp.					600	57,59	185	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Afledte finansielle instrumenter			0	0,00			84	0,05
USA (USD 535,465)								
S&P 500 Minifut Index MAR09							84	
Likvide midler			2.436	1,47			4.861	3,08
I alt			165.844	100,00			158.021	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Danske Aktier								
Noterede kapitalandele			282.918	99,66			204.591	95,37
Noterede aktier fra danske selskaber			267.364	94,18			192.295	89,64
Danmark (DKK 1)								
East Asiatic Co Ltd A/S	4.561	182,00	830		18.775	177,50	3.333	
Carlsberg A/S	8.901	391,50	3.485		9.170	192,00	1.761	
Carlsberg A/S	19.939	384,00	7.657		29.312	171,25	5.020	
Danisco A/S	37.288	348,50	12.995		19.968	214,50	4.283	
Gpv Industri B					20.550	39,50	812	
NeuroSearch A/S	33.909	77,00	2.611		35.500	136,00	4.828	
Auriga Industries	19.531	108,00	2.109		63.396	90,50	5.737	
FLSmidth & Co A/S	33.115	367,00	12.153		49.833	181,00	9.020	
Sjælsø Gruppen					92.643	20,50	1.899	
Royal UNIBREW A/S	10.150	139,00	1.411		13.110	118,50	1.554	
PER Aarsleff A/S	6.410	582,00	3.731					
A P Moller - Maersk A/S	470	35300,00	16.591		235	28400,00	6.674	
A P Moller - Maersk A/S	154	36600,00	5.636		195	28100,00	5.480	
Brodrene Hartmann A/S	17.100	95,00	1.625					
TK Development	139.350	26,50	3.693		152.700	20,00	3.054	
Topdanmark A/S	12.153	703,00	8.544		15.147	687,00	10.406	
William Demant Holding	24.824	392,50	9.743		3.650	218,50	798	
Vestas Wind Systems A/S	67.412	317,00	21.370		68.657	303,50	20.837	
Sondagsavisen AS	71.600	34,50	2.470		68.400	19,90	1.361	
Topsil Semiconductor Materials					405.000	0,87	352	
Novozymes A/S	21.320	540,00	11.513		17.187	418,00	7.184	
Genmab A/S	10.009	82,00	821		20.541	203,00	4.170	
GN Store Nord	86.163	27,80	2.395					
Danske Bank A/S	224.157	118,00	26.451		170.339	52,00	8.858	
Solar Holdings A/S	21.147	339,00	7.169		25.245	195,00	4.923	
H Lundbeck A/S	88.656	94,75	8.400		94.405	110,00	10.385	
NKT Holding A/S	25.124	291,00	7.311		23.485	105,75	2.484	
Jyske Bank A/S	58.429	202,50	11.832		52.550	122,50	6.437	
Coloplast A/S	8.297	473,00	3.924		5.838	364,50	2.128	
Sydbank A/S	65.122	133,75	8.710		62.972	64,25	4.046	
Bavarian Nordic A/S	9.352	143,50	1.342		16.150	132,00	2.132	
SimCorp A/S	6.118	975,00	5.965		11.890	591,00	7.027	
TrygVesta AS	21.416	342,75	7.340		15.300	328,00	5.018	
Harboes Bryggeri A/S	17.050	118,00	2.012		17.050	96,00	1.637	
ALK-Abello A/S	8.518	408,50	3.480		13.695	520,00	7.121	
BoConcept Holding A/S	22.100	145,00	3.205		19.300	99,00	1.911	
DSV A/S	78.596	94,00	7.388		84.400	56,50	4.769	
D/S Torm					45.400	57,00	2.588	
D/S Norden	25.804	209,50	5.406		15.622	183,00	2.859	
Novo Nordisk A/S	78.458	332,00	26.048		71.631	271,00	19.412	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede aktier fra udenlandske selskaber			15.554	5,48			12.296	5,73
Storbritannien (DKK 1)								
G4S PLC	428.792	21,70	9.305		575.367	15,20	8.746	
Sverige (DKK 1)								
Nordea Bank AB	117.357	53,25	6.249		94.427	37,60	3.550	
Likvide midler			972	0,34			9.925	4,63
I alt			283.890	100,00			214.516	100,00

31. december 2009					31. december 2008				
Beholdning					Beholdning				
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	
Jyske Invest Nordiske Aktier									
Noterede kapitalandele									
		112.674	99,50				89.920	95,94	
Noterede aktier fra danske selskaber									
		17.257	15,24				14.076	15,02	
Danmark (DKK 100)									
Østasiatisk Kompagni					4.034	177,50	716		
Carlsberg A/S	1.870	384,00	718						
Danisco A/S	3.928	348,50	1.369						
FLSmidth & Co A/S	3.757	367,00	1.379		7.170	181,00	1.298		
A P Møller - Maersk A/S	29	36600,00	1.061		52	28100,00	1.461		
Vestas Wind Systems A/S	6.654	317,00	2.109		7.420	303,50	2.252		
Danske Bank A/S	16.266	118,00	1.919		17.780	52,00	925		
Solar Holdings A/S	1.750	339,00	593						
SimCorp A/S	1.250	975,00	1.219						
D/S Norden					4.660	183,00	853		
Novo Nordisk A/S	20.751	332,00	6.889		24.250	271,00	6.572		
Noterede aktier fra udenlandske selskaber									
		95.417	84,26				75.844	80,92	
Finland (EUR 7,440972)									
Kone Oyj	8.210	29,96	1.830						
PKC Group Oyj	10.207	6,60	501		19.689	3,25	476		
Orion Oyj	9.000	15,05	1.008						
Pohjola Bank PLC	12.000	7,55	674						
Nokia Oyj	123.046	8,92	8.167		99.316	11,10	8.205		
Lemminkäinen					7.497	13,05	728		
Nokian Renkaat					13.500	7,91	795		
Rautaruukki					13.260	12,16	1.200		
UPM-Kymmene Oyj	30.875	8,32	1.911		12.261	9,00	821		
YIT					14.760	4,58	503		
Konecranes Oyj	5.300	19,08	752		10.401	12,08	935		
Metso Oyj	9.379	24,63	1.719		17.923	8,52	1.137		
Fortum Oyj	25.114	18,97	3.545		29.899	15,23	3.389		
Stora Enso Oyj	13.200	50,00	479						
Sampo Oyj	10.812	17,02	1.369		10.812	13,24	1.066		
Luxembourg (SEK 0,726355)									
Millicom International Cellular SA	5.110	533,00	1.978		8.950	359,50	2.179		
Norge (NOK 0,897772)									
StatoilHydro ASA	41.221	144,80	5.359		50.921	113,90	4.435		
Petroleum Geo-Services					30.800	27,65	651		
Yara International ASA	3.390	263,70	803		19.740	148,75	2.245		
Telenor ASA	51.300	81,05	3.733		71.900	46,30	2.546		
Orkla ASA	11.800	56,85	602		23.000	45,45	799		
DNO International ASA	151.000	5,07	687						
Farstad Shipping A/S	9.150	128,50	1.056		17.150	67,50	885		
Fred Olsen Energy ASA	4.450	222,00	887		4.450	184,00	626		

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Veidekke ASA	13.700	49,80	613		39.700	22,30	677	
TGS Nopec Geophysical Co ASA	12.900	104,80	1.214					
DnB NOR ASA	52.189	62,75	2.940		54.900	27,00	1.134	
Sverige (SEK 0,726355)								
Nordea Bank AB	74.476	72,90	3.944		83.400	54,70	3.089	
Wihlborgs Fastigheter AB	5.742	132,50	553					
Sandvik AB	14.672	86,40	921		10.924	49,00	362	
Indutrade AB	10.600	135,00	1.039					
Electrolux AB	15.650	167,50	1.904					
Volvo AB	26.200	61,45	1.169		59.440	42,90	1.727	
Telefonaktiebolaget LM Ericsson	126.647	65,90	6.062		145.920	58,80	5.810	
Svenska Cellulosa AB	40.207	95,45	2.788		15.799	66,75	714	
Tele2 AB	19.300	110,20	1.545					
Addtech B					19.100	79,75	1.031	
Lundin Petroleum AB	23.500	56,60	966					
Boliden AB	20.755	92,10	1.388					
Alfa Laval AB	31.573	99,00	2.270		49.038	67,50	2.241	
Intrum Justitia AB	12.926	89,75	843					
TeliaSonera AB	28.287	5,07	1.067		28.287	3,52	741	
TeliaSonera AB	82.277	51,85	3.099		135.300	38,90	3.564	
KappAhl Holding					33.452	23,30	528	
Loomis AB	17.234	78,25	980					
Atlas Copco AB	21.183	93,45	1.438					
Atlas Copco AB	29.976	105,30	2.293		51.600	66,75	2.332	
Hennes & Mauritz AB	15.886	397,40	4.586		30.689	305,50	6.348	
Investor AB	6.563	132,90	634		39.400	117,00	3.121	
Svenska Handelsbanken AB	27.501	204,20	4.079		14.500	126,00	1.237	
Skandinaviska Enskilda Banken AB	49.000	44,34	1.578		18.664	60,75	768	
Cardo AB	4.600	215,00	718					
SSAB Svenskt Stal B					19.800	63,50	851	
Elekta AB	5.652	171,00	702					
Scania AB	11.358	91,80	757		20.780	77,00	1.083	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Swedish Match AB	5.549	156,90	632		9.850	111,75	745	
Swedbank A					30.300	44,40	911	
Modern Times Group B					7.625	168,50	870	
Semcon					40.400	11,60	317	
Betsson AB	12.700	109,75	1.012					
Nordea Bank AB	43.657	7,11	2.310		31.325	5,07	1.182	
Axfood AB	3.700	209,50	563					
CyberCom Group Europe AB	37.100	26,00	701					
Peab AB	31.392	46,00	1.049		57.150	21,60	836	
Likvide midler			571	0,50			3.808	4,06
I alt			113.245	100,00			93.728	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Europæiske Aktier							
Noterede kapitalandele		334.981	99,10			277.557	99,01
Noterede aktier fra danske selskaber		3.652	1,08			5.235	1,87
Danmark (DKK 100)							
Østasiatisk Kompagni					14.300	177,50	2.538
FLS Industri B					14.900	181,00	2.697
Novo Nordisk A/S				11.000	332,00	3.652	
Noterede aktier fra udenlandske selskaber		331.329	98,02			272.322	97,14
Belgien (EUR 7,440972)							
Delhaize Group				6.300	53,62	2.514	
Finland (EUR 744,322)							
Nokia A					13.697	11,10	1.132
Konecranes					24.333	12,08	2.188
Fortum					21.400	15,23	2.426
Frankrig (EUR 7,440972)							
Vivendi				30.500	20,80	4.719	6.348
Vallourec					4.700	81,00	2.834
Unibail Rodamco					3.100	106,50	2.457
Societe Generale				10.700	48,95	3.897	
Bouygues				9.400	36,43	2.548	2.357
Total SA				25.400	45,01	8.506	8.174
BNP Paribas				16.200	55,90	6.738	1.649
France Telecom SA				12.500	17,43	1.621	7.131
Sanofi-Aventis SA				12.975	55,06	5.316	2.067
Grækenland (EUR 744,322)							
Alapis Holding Industrial					698.000	0,54	2.805
Hellenic Exchanges SA Holding Clearing Settlement and Registry				29.389	7,30	1.596	
Opap					31.000	20,68	4.772
Public Power Corp SA				26.100	13,00	2.525	
Holland (GBP 769,866)							
Royal Dutch Shell					41.600	17,26	5.528
Royal Dutch Shell					18.005	18,75	2.513
Koninklijke DSM					18.160	18,33	2.477
Koninklijke Vopak NV				7.500	55,50	3.097	
Imtech NV				21.000	18,84	2.943	
Gematto					33.400	17,90	4.450
ING Group					39.857	7,33	2.175
Irland (EUR 7,440972)							
Kerry Group PLC				24.000	20,58	3.675	1.697
Italien (EUR 7,440972)							
Finmeccanica SpA				38.818	11,19	3.232	
ENI SpA				38.000	17,80	5.033	48.500
Jersey (GBP 8,375016)							16,74
						6.043	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Petrofac Ltd	42.000	1043,00	3.669					
Luxembourg (EUR 744,322)								
ArcelorMittal					7.700	17,11	981	
ArcelorMittal	15.400	32,18	3.688					
Millicom International Cellular SA	8.703	533,00	3.369					
Norge (NOK 76,472)								
Yara International					19.060	148,75	2.168	
Telenor ASA	49.600	81,05	3.609		81.200	46,30	2.875	
DNO International ASA	393.000	5,07	1.789					
TGS Nopec Geophysical Co ASA	18.800	104,80	1.769					
DNB Holding					81.000	27,00	1.672	
Schweiz (CHF 5,016929)								
Nestle SA	44.700	50,20	11.258		55.000	41,60	11.511	
Syngenta AG	3.100	290,70	4.521		2.000	200,40	2.016	
Zurich Financial Services AG	3.732	226,50	4.241		5.648	227,00	6.450	
Roche Holding AG	9.957	175,80	8.782		8.600	162,50	7.031	
Novartis AG	30.000	56,50	8.504		38.896	52,70	10.312	
Credit Suisse Group	23.632	51,20	6.070		18.805	28,50	2.696	
Spanien (EUR 7,440972)								
Endesa SA	17.005	23,95	3.030					
Banco Santander SA	126.861	11,55	10.903		129.249	6,75	6.494	
Viscofan SA	12.688	17,76	1.677					
Gas Natural SDG					25.602	19,29	3.676	
Telefonica SA	59.300	19,52	8.613		85.084	15,85	10.038	
Banco Bilbao Vizcaya Argentaria SA	72.600	12,73	6.877					
Storbritannien (GBP 8,375016)								
Antofagasta PLC	57.000	992,00	4.736					
Royal Dutch Shell PLC	38.643	1811,50	5.863					
Royal Dutch Shell PLC	36.700	21,10	5.762					
Royal Bank of Scotland					353.608	0,49	1.345	
Chemring Group Plc	18.000	2937,00	4.428		13.988	19,50	2.100	
Vodafone Group PLC	535.000	143,70	6.439		880.500	1,39	9.422	
Investec PLC	50.674	425,10	1.804					
Spectris					37.300	5,35	1.536	
International Personal Finance					160.000	1,39	1.712	
Reckitt Benckiser Group PLC	14.395	3356,00	4.046					
Eurasian Natural Resources Corp	40.500	915,00	3.104					
Amlin PLC	87.179	358,70	2.619		98.000	3,58	2.697	
Game Group					312.000	1,27	3.051	
GlaxoSmithKline PLC	40.218	1319,50	4.444		40.443	12,85	3.999	
Standard Chartered PLC	49.600	1575,00	6.543		58.311	8,75	3.928	
SABMiller PLC	21.000	1826,00	3.211		33.288	11,63	2.980	
Autonomy Corp PLC	24.000	1511,00	3.037					
Barclays PLC	255.354	276,00	5.903		181.487	1,53	2.143	
Atkins WS PLC	42.838	611,00	2.192		42.838	6,71	2.213	
Xstrata PLC	61.000	1121,00	5.727					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Vedanta Resources PLC	15.900	2611,00	3.477					
G4S PLC	139.335	260,60	3.041		218.703	2,05	3.452	
Aggreko Plc	45.301	930,00	3.528		51.500	4,46	1.767	
ICAP PLC	70.000	430,00	2.521		111.945	2,88	2.478	
International Power PLC	141.500	309,10	3.663		159.000	2,40	2.941	
Royal & Sun Alliance Insurance					223.550	1,38	2.377	
Imperial Tobacco Group PLC	21.700	1960,00	3.562					
Next PLC	19.540	2083,00	3.409					
BAE Systems PLC	79.625	359,50	2.397					
British American Tobacco PLC	36.400	2016,50	6.147		37.211	18,00	5.157	
AstraZeneca PLC	8.500	2910,50	2.072		32.830	28,07	7.095	
HSBC Holdings PLC	138.747	708,80	8.236		75.356	6,62	3.841	
BHP Billiton PLC	27.494	1995,00	4.594		29.749	12,94	2.964	
Logica PLC	174.952	113,70	1.666					
BP PLC	192.500	600,00	9.673		163.042	5,26	6.602	
WM Morrison Supermarkets PLC	107.125	277,40	2.489					
WH Smith PLC	79.200	494,00	3.277		57.300	3,59	1.581	
Sverige (SEK 0,726355)								
Electrolux AB	18.724	167,50	2.278					
Svenska Cellulosa AB	29.573	95,45	2.050					
Boliden AB	44.037	92,10	2.946					
Alfa Laval					40.033	67,50	1.830	
TeliaSonera					136.926	38,90	3.607	
Oriflame Cosmetics S.A SDB					21.000	225,50	3.207	
Swedbank A					40.200	44,40	1.209	
Tyskland (EUR 7,440972)								
MTU Aero Engines Holding AG	11.640	38,19	3.308		12.692	19,58	1.850	
Kloekner Co.					17.962	12,29	1.643	
Wincor Nixdorf AG	8.174	47,65	2.898		8.174	33,71	2.051	
Allianz SE	3.500	87,15	2.270		4.601	75,00	2.568	
BASF SE	12.000	43,46	3.881		8.600	27,73	1.775	
Bayer Chemie					20.754	41,55	6.418	
E.ON AG	10.791	29,23	2.347		42.248	28,44	8.943	
Porsche Automobil Hold.					4.466	54,85	1.823	
Bayer AG	13.614	55,96	5.669					
Hannover Rueckversicherung AG	12.123	32,71	2.951					
RWE AG	7.500	67,96	3.793		8.000	63,70	3.793	
Bechtle AG	16.000	18,79	2.237		38.600	13,66	3.925	
Merck Kgaa					8.292	64,51	3.982	
Muenchener Rueckversicherungs AG	1.951	108,67	1.578		4.107	111,00	3.393	
Deutsche Bank AG	13.500	49,42	4.964					
K+S					4.412	39,97	1.313	
Gildemeister					29.136	7,85	1.702	
ProSiebenSat.1 Media AG	33.132	8,06	1.987					
Østrig (EUR 7,440972)								
bwin Interactive Entertainment AG	7.200	41,74	2.236					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Voestalpine					6.854	15,04	767	
Likvide midler			3.050	0,90			2.789	0,99
I alt			338.031	100,00			280.346	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Globale Aktier							
Noterede kapitalandele		1.184.530	97,48			843.473	95,11
Noterede aktier fra danske selskaber		9.824	0,81			3.205	0,36
Danmark (DKK 100)							
FLS Industri B				17.707	181,00	3.205	
Novo Nordisk A/S		29.589	332,00				
Noterede aktier fra udenlandske selskaber		1.174.706	96,67			840.268	94,75
Australien (AUD 4,664254)							
Australia & New Zealand Banking Group Ltd		89.210	22,88				
Bermuda (USD 5,18625)							
Arch Capital Group Ltd		28.100	71,55	29.800	70,10	11.186	
Marvell Technology Group Ltd		109.800	20,75				
Accenture				77.500	32,79	13.607	
Bunge				17.400	51,77	4.823	
PartnerRe Ltd		19.500	74,66	19.100	71,27	7.289	
Credicorp Ltd		20.300	77,02				
Brasilien (BRL 2,975132)							
Banco do Brasil SA		91.600	29,70				
Unibanco - Sponsored GDR				19.200	64,62	6.644	
Petroleo Brasileiro SA		45.600	47,68				
Cia de Bebidas das Americas		15.700	101,09				
Canada (USD 535,465)							
Agrium				11.000	34,13	2.010	
Bank of Montreal		37.700	55,85				
Potash Corp of Saskatchewan				7.700	73,22	3.019	
Cayman Island (USD 5,18625)							
Shanda Interactive Entertainment Ltd		28.500	52,61				
Shimao Property Holdings Ltd		682.500	14,72				
Frankrig (EUR 7,440972)							
Vivendi		50.798	20,80				
Vallourec				7.463	81,00	4.499	
Total SA		47.050	45,01	38.063	38,91	11.024	
BNP Paribas		34.979	55,90				
France Telecom				93.808	19,96	13.937	
Grækenland (EUR 744,322)							
Opap				57.019	20,68	8.777	
Holland (EUR 744,322)							
Royal Dutch Shell				70.960	18,75	9.903	
Koninklijke DSM				28.270	18,33	3.856	
Gematlo				49.923	17,90	6.651	
Hongkong (HKD 0,668844)							
Hutchison Whampoa Ltd		238.000	53,40				
CNOOC Ltd		1.136.000	12,20	1.280.000	7,24	6.403	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Indien (INR 0,111448)								
State Bank of India Ltd	28.622	2269,00	7.238					
Israel (USD 5,18625)								
Check Point Software Technologies	45.600	33,88	8.012		69.900	18,99	7.108	
Teva Pharmaceutical Industries Ltd	38.600	56,18	11.247		40.400	42,57	9.209	
Italien (EUR 7,440972)								
Finmeccanica SpA	97.249	11,19	8.097		91.382	10,89	7.407	
ENI (Ente Nazionale Indr.)					95.961	16,74	11.957	
Japan (JPY 5,907)								
Nintendo					6.100	33750,00	12.161	
Konami Corporation					58.200	2280,00	7.838	
Nitto Denko Corp	49.300	3320,00	9.118					
ITOCHU Corp	264.000	682,00	10.030		142.000	443,00	3.716	
Central Japan Railway Co.					212	777000,00	9.730	
Sankyo Co Ltd	26.200	4640,00	6.772		23.700	4500,00	6.300	
Canon Inc	56.800	3910,00	12.372					
Mitsui & Comp.					76.500	901,00	4.071	
Fujitsu Ltd	248.000	596,00	8.234					
Kirin Holdings Co Ltd	100.000	1490,00	8.301					
Honda Motor Co Ltd	81.700	3110,00	14.155					
KDDI Corp.					289	635000,00	10.840	
Mitsubishi Corp	106.400	2305,00	13.663		49.900	1238,00	3.649	
Jersey (GBP 8,375016)								
Petrofac Ltd	108.991	1043,00	9.521					
Kina (HKD 69,09)								
China Mobile					247.500	77,80	13.304	
China Construction Bank Corp	2.456.000	6,67	10.957		3.262.000	4,25	9.578	
Dongfeng Motor Group Co Ltd	1.107.000	11,18	8.278					
China National Building Material Co Ltd	639.920	16,06	6.874					
Yanzhou Coal Mining Comp.					1.206.000	5,69	4.741	
Korea (KRW 0,004454)								
Hyundai Mobis	13.489	171000,00	10.273		24.365	63100,00	6.536	
Korea Zinc Co Ltd	7.773	204000,00	7.062					
LG Chem Ltd	7.300	228500,00	7.429		17.274	71000,00	5.214	
Korea Tobacco & Ginseng Corp					21.727	79100,00	7.306	
Samsung Electronics Co Ltd	3.002	799000,00	10.683					
LG Corp	20.337	72600,00	6.576					
Luxembourg (USD 5,18625)								
Millicom International Cellular SA	18.500	73,77	7.078					
Mexico (USD 5,18625)								
America Movil SAB de CV	34.400	46,98	8.382					
Norge (NOK 76,472)								
Yara International					20.790	148,75	2.365	
Telenor ASA	106.000	81,05	7.713					
Peru (USD 535,465)								
Credicorp					25.500	49,96	6.822	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Rusland (USD 5,18625)								
Rosneft Oil Co	179.360	8,60	8.000					
Vimpel-Communications	75.939	18,59	7.321					
Schweiz (CHF 5,016929)								
Nestle SA	64.650	50,20	16.282		100.722	41,60	21.080	
ACE Ltd	31.100	50,40	8.129		39.900	52,92	11.306	
Transocean Inc	20.100	82,80	8.631					
Noble Corp	43.400	40,70	9.161					
Syngenta AG	5.579	290,70	8.137					
Zürich Financial Services					8.997	227,00	10.275	
Roche Holding AG	18.916	175,80	16.683					
Novartis AG	59.332	56,50	16.818		48.118	52,70	12.757	
Credit Suisse Group	49.153	51,20	12.626					
Spanien (EUR 7,440972)								
Banco Santander SA	206.337	11,55	17.733		204.521	6,75	10.275	
Gas Natural SDG					62.989	19,29	9.044	
Telefonica SA	113.156	19,52	16.436		128.639	15,85	15.176	
Banco Bilbao Vizcaya Argentaria SA	108.259	12,73	10.255					
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC	115.115	21,10	18.074					
Vodafone Group PLC (NEW)					1.250.342	1,39	13.380	
Reckitt Benckiser Group PLC	42.790	3356,00	12.027					
Standard Chartered PLC	79.082	1575,00	10.431		126.268	8,75	8.506	
Autonomy Corp PLC	60.169	1511,00	7.614					
Xstrata PLC	155.284	1121,00	14.579					
Vedanta Resources PLC	58.470	2611,00	12.786					
G4S PLC	483.170	260,60	10.545		616.415	2,05	9.728	
ICAP PLC	197.527	430,00	7.113		255.369	2,88	5.652	
International Power PLC	356.301	309,10	9.224		479.980	2,40	8.878	
AstraZeneca					52.383	307,00	10.889	
BP Amoco					235.144	5,26	9.522	
ENSCO International Inc	39.300	39,94	8.141					
Sydafrika (ZAR 0,704295)								
MTN Group Ltd	118.241	11790,00	9.818		127.691	108,50	8.024	
Sasol					37.744	280,02	6.122	
Taiwan (TWD 0,162146)								
MediaTek Inc	76.228	558,00	6.897					
Compal Electronics Inc	1.012.905	44,35	7.284					
HON HAI Precision Industry Co Ltd	346.000	151,50	8.500					
Tjekkiet (CZK 27,727)								
Ceske Energeticke Zavody					31.040	789,00	6.790	
Komerčni Banca					7.321	2970,00	6.029	
Tyrkiet (TRY 3,459922)								
Turkiye Halk Bankasi AS	214.434	11,90	8.829					
Tyskland (EUR 744,322)								
Bayer Chemie					38.909	41,55	12.033	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
E. ON					70.689	28,44	14.964	
Bayer AG	24.435	55,96	10.175					
Merck Kgaa USA (USD 5,18625)					15.108	64,51	7.254	
CF Industries Holdings Inc	13.600	90,78	6.403		7.500	49,16	1.974	
Thermo Electron Corp.					36.200	34,07	6.604	
International Business Machines Corp	23.250	130,90	15.784		34.100	84,16	15.367	
Hewlett-Packard Co	58.800	51,51	15.708		65.000	36,29	12.631	
Johnson & Johnson					49.500	59,83	15.858	
Oracle Corp	116.100	24,54	14.776		180.200	17,73	17.108	
Occidental Petroleum Corp	33.600	81,35	14.176		35.100	59,99	11.275	
Baxter International Inc	27.300	58,68	8.308					
Corn Products International					50.400	28,85	7.786	
Parametric Technology Corp.					107.800	12,65	7.302	
TransDigm Group Inc	46.400	47,49	11.428					
Sohu.com Inc	24.500	57,28	7.278		37.300	47,34	9.455	
Church & Dwight Co Inc	25.000	60,45	7.838		38.700	56,12	11.629	
Lubrizol Corp	27.800	72,95	10.518		22.100	36,39	4.306	
Digital Realty Trust Inc	26.700	50,28	6.962					
Aeropostale Inc	53.200	34,05	9.395					
Bank of New York Mellon Corp.					69.000	28,33	10.467	
Gamestop Corp.					54.200	21,66	6.286	
Philip Morris International Inc	56.200	48,19	14.046		71.000	43,51	16.542	
Windstream Corp					167.100	9,20	8.232	
Fluor Corp	39.300	45,04	9.180					
Goodrich Corp	30.300	64,25	10.096		43.100	37,02	8.544	
Compass Minerals International Inc	26.600	67,19	9.269		14.000	58,66	4.397	
Reinsurance Group of America Inc	36.200	47,65	8.946		34.300	42,82	7.865	
CACI International Inc	33.800	48,85	8.563		30.700	45,09	7.412	
DIRECTV Group Inc / The	70.600	33,35	12.211					
JPMorgan Chase & Co	81.100	41,67	17.527					
JM Smucker Co / The	25.000	61,75	8.006					
CenturyTel Inc	51.600	36,21	9.690					
Autozone Inc	11.000	158,07	9.018					
Pitney Bowes Inc					54.300	25,48	7.409	
Alliance Data Systems Corp	26.700	64,59	8.944		28.700	46,53	7.151	
Central Euro Distribution					39.300	19,70	4.146	
Conocophillips					32.600	51,80	9.042	
Altria Group Inc	91.200	19,63	9.285		102.300	15,06	8.250	
Chubb Corp.					43.200	51,00	11.797	
Xcel Energy Inc	79.000	21,22	8.694					
Amedisys Inc	36.900	48,56	9.293		27.600	41,34	6.110	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Fiserv Inc	30.400	48,48	7.643					
Hewitt Associates Inc	34.500	42,26	7.561					
Abbott Laboratories	51.900	53,99	14.532		37.700	53,37	10.774	
Wal-Mart Stores Inc	53.800	53,45	14.914					
Nike Designs B					29.600	51,00	8.083	
Adobe Systems Inc					58.800	21,29	6.703	
United Technologies Corp	31.200	69,41	11.231		36.800	53,60	10.562	
Chattem Inc	24.200	93,30	11.710		26.500	71,53	10.150	
Apollo Group Inc	27.500	60,58	8.640					
Genzyme Corp.					22.200	66,37	7.890	
Freeport-McMoRan Copper & Gold Inc	33.800	80,29	14.074					
Gilead Sciences Inc	47.700	43,28	10.707		37.100	51,14	10.159	
Bank of America Corp	200.900	15,06	15.691					
Wells Fargo & Co	104.700	26,99	14.656					
State Street Corp.					42.000	39,33	8.845	
UGI Corp	86.700	24,19	10.877					
Goldman Sachs Group Inc/The	17.600	168,84	15.411					
Hasbro Inc	56.100	32,06	9.328		52.800	29,17	8.247	
ST Jude Medical Inc.					36.800	32,96	6.495	
Norfolk Southern Corp					46.800	47,05	11.791	
Unum Group	101.600	19,52	10.286		82.100	18,60	8.177	
Apache Corp	25.300	103,17	13.537					
National Oilwell Varco Inc	45.400	44,09	10.381		48.000	24,44	6.282	
Likvide midler			30.645	2,52			43.326	4,89
I alt			1.215.175	100,00			886.799	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Aktier Pension							
Noterede kapitalandele		182.407	99,33			147.468	94,66
Noterede aktier fra danske selskaber		1.385	0,75			538	0,35
Danmark (DKK 100)							
FLS Industri B					2.975	181,00	538
Novo Nordisk A/S		4.173	332,00	1.385			
Noterede aktier fra udenlandske selskaber		181.022	98,58			146.930	94,32
Australien (AUD 4,664254)							
Australia & New Zealand Banking Group Ltd		15.000	22,88	1.601			
Bermuda (USD 5,18625)							
Arch Capital Group Ltd		3.900	71,55	1.447	4.900	70,10	1.839
Marvell Technology Group Ltd		15.400	20,75	1.657			
Accenture					13.100	32,79	2.300
Bunge					3.100	51,77	859
PartnerRe Ltd		3.400	74,66	1.316	3.400	71,27	1.298
Credicorp Ltd		2.800	77,02	1.118			
Brasilien (BRL 2,975132)							
Banco do Brasil SA		15.800	29,70	1.396			
Unibanco - Sponsored GDR					3.300	64,62	1.142
Petroleo Brasileiro SA		7.700	47,68	1.904			
Cia de Bebidas das Americas		2.700	101,09	1.416			
Canada (USD 535,465)							
Agrium					2.100	34,13	384
Bank of Montreal		6.400	55,85	1.768			
Potash Corp of Saskatchewan					1.400	73,22	549
Cayman Island (USD 5,18625)							
Shanda Interactive Entertainment Ltd		3.500	52,61	955			
Shimao Property Holdings Ltd		114.000	14,72	1.122			
Frankrig (EUR 7,440972)							
Vivendi		8.276	20,80	1.281			
Vallourec					1.386	81,00	836
Total SA		6.550	45,01	2.193	6.545	38,91	1.896
BNP Paribas		5.040	55,90	2.096			
France Telecom					15.203	19,96	2.259
Grækenland (EUR 744,322)							
Opap					10.115	20,68	1.557
Holland (EUR 744,322)							
Royal Dutch Shell					12.207	18,75	1.704
Koninklijke DSM					5.262	18,33	718
Gemalto					9.075	17,90	1.209
Hongkong (HKD 0,668844)							
Hutchison Whampoa Ltd		38.000	53,40	1.357			
CNOOC Ltd		193.000	12,20	1.575	223.000	7,24	1.115

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Indien (INR 0,111448)								
State Bank of India Ltd	4.993	2269,00	1.263					
Israel (USD 5,18625)								
Check Point Software Technologies	7.500	33,88	1.318		12.200	18,99	1.241	
Teva Pharmaceutical Industries Ltd	6.600	56,18	1.923		6.700	42,57	1.527	
Italien (EUR 7,440972)								
Finmeccanica SpA	16.782	11,19	1.397		16.052	10,89	1.301	
ENI (Ente Nazionale Indr.)					16.545	16,74	2.061	
Japan (JPY 5,907)								
Nintendo					1.200	33750,00	2.392	
Konami Corporation					10.500	2280,00	1.414	
Nitto Denko Corp	8.100	3320,00	1.498					
ITOCHU Corp	44.000	682,00	1.672		27.000	443,00	707	
Central Japan Railway Co.					35	777000,00	1.606	
Sankyo Co Ltd	4.400	4640,00	1.137		4.300	4500,00	1.143	
Canon Inc	8.000	3910,00	1.743					
Mitsui & Comp.					14.000	901,00	745	
Fujitsu Ltd	42.000	596,00	1.395					
Kirin Holdings Co Ltd	17.000	1490,00	1.411					
Honda Motor Co Ltd	11.700	3110,00	2.027					
KDDI Corp.					47	635000,00	1.763	
Mitsubishi Corp	15.200	2305,00	1.952		9.200	1238,00	673	
Jersey (GBP 8,375016)								
Petrofac Ltd	19.237	1043,00	1.680					
Kina (HKD 69,09)								
China Mobile					45.500	77,80	2.446	
China Construction Bank Corp	350.000	6,67	1.561		571.000	4,25	1.677	
Dongfeng Motor Group Co Ltd	190.000	11,18	1.421					
China National Building Material Co Ltd	113.985	16,06	1.224					
Yanzhou Coal Mining Comp.					180.000	5,69	708	
Korea (KRW 0,004454)								
Hyundai Mobis	1.858	171000,00	1.415		4.452	63100,00	1.194	
Korea Zinc Co Ltd	1.292	204000,00	1.174					
LG Chem Ltd	1.237	228500,00	1.259		3.128	71000,00	944	
Korea Tobacco & Ginseng Corp					3.939	79100,00	1.325	
Samsung Electronics Co Ltd	509	799000,00	1.811					
LG Corp	3.433	72600,00	1.110					
Luxembourg (USD 5,18625)								
Millicom International Cellular SA	3.200	73,77	1.224					
Mexico (USD 5,18625)								
America Movil SAB de CV	5.400	46,98	1.316					
Norge (NOK 76,472)								
Yara International					4.390	148,75	499	
Telenor ASA	18.800	81,05	1.368					
Peru (USD 535,465)								
Credicorp					3.900	49,96	1.043	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Rusland (USD 5,18625)								
Rosneft Oil Co	31.737	8,60	1.416					
Vimpel-Communications	11.988	18,59	1.156					
Schweiz (CHF 5,016929)								
Nestle SA	9.261	50,20	2.332		18.173	41,60	3.803	
ACE Ltd	5.300	50,40	1.385		6.400	52,92	1.814	
Transocean Inc	3.200	82,80	1.374					
Noble Corp	5.900	40,70	1.245					
Syngenta AG	912	290,70	1.330					
Zürich Financial Services					1.672	227,00	1.909	
Roche Holding AG	2.744	175,80	2.420					
Novartis AG	8.604	56,50	2.439		8.563	52,70	2.270	
Credit Suisse Group	7.080	51,20	1.819					
Spanien (EUR 7,440972)								
Banco Santander SA	30.127	11,55	2.589		37.300	6,75	1.874	
Gas Natural SDG					11.141	19,29	1.600	
Telefonica SA	15.850	19,52	2.302		22.585	15,85	2.664	
Banco Bilbao Vizcaya Argentaria SA	18.400	12,73	1.743					
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC	16.700	21,10	2.622					
Vodafone Group PLC (NEW)					223.924	1,39	2.396	
Reckitt Benckiser Group PLC	5.988	3356,00	1.683					
Standard Chartered PLC	13.707	1575,00	1.808		20.066	8,75	1.352	
Autonomy Corp PLC	10.228	1511,00	1.294					
Xstrata PLC	22.143	1121,00	2.079					
Vedanta Resources PLC	8.415	2611,00	1.840					
G4S PLC	82.322	260,60	1.797		103.053	2,05	1.626	
ICAP PLC	35.116	430,00	1.265		45.608	2,88	1.009	
International Power PLC	60.424	309,10	1.564		83.632	2,40	1.547	
AstraZeneca					9.224	307,00	1.917	
BP Amoco					40.454	5,26	1.638	
ENSCO International Inc	5.300	39,94	1.098					
Sydafrika (ZAR 0,704295)								
MTN Group Ltd	16.450	11790,00	1.366		23.335	108,50	1.466	
Sasol					6.525	280,02	1.058	
Taiwan (TWD 0,162146)								
MediaTek Inc	14.048	558,00	1.271					
Compal Electronics Inc	180.485	44,35	1.298					
HON HAI Precision Industry Co Ltd	60.000	151,50	1.474					
Tjekkiet (CZK 27,727)								
Ceske Energetické Zavody					5.750	789,00	1.258	
Komerční Banca					1.338	2970,00	1.102	
Tyrkiet (TRY 3,459922)								
Türkiye Halk Bankası AS	35.931	11,90	1.479					
Tyskland (EUR 744,322)								
Bayer Chemie					6.550	41,55	2.026	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
E. ON					12.056	28,44	2.552	
Bayer AG	3.974	55,96	1.655					
Merck Kgaa					2.780	64,51	1.335	
USA (USD 5,18625)								
CF Industries Holdings Inc	2.500	90,78	1.177		1.300	49,16	342	
Thermo Electron Corp.					6.400	34,07	1.168	
International Business Machines Corp	3.700	130,90	2.512		6.400	84,16	2.884	
Hewlett-Packard Co	8.400	51,51	2.244		11.700	36,29	2.274	
Johnson & Johnson					8.500	59,83	2.723	
Oracle Corp	16.700	24,54	2.125		30.500	17,73	2.896	
Occidental Petroleum Corp	4.600	81,35	1.941		6.100	59,99	1.959	
Baxter International Inc	4.600	58,68	1.400					
Corn Products International					9.100	28,85	1.406	
Parametric Technology Corp.					19.100	12,65	1.294	
TransDigm Group Inc	6.200	47,49	1.527					
Sohu.com Inc	3.000	57,28	891		6.400	47,34	1.622	
Church & Dwight Co Inc	4.100	60,45	1.285		6.400	56,12	1.923	
Lubrizol Corp	4.700	72,95	1.778		4.000	36,39	779	
Digital Realty Trust Inc	4.600	50,28	1.200					
Aeropostale Inc	7.300	34,05	1.289					
Bank of New York Mellon Corp.					11.600	28,33	1.760	
Gamestop Corp.					9.600	21,66	1.113	
Philip Morris International Inc	8.100	48,19	2.024		11.900	43,51	2.772	
Windstream Corp					30.300	9,20	1.493	
Fluor Corp	6.700	45,04	1.565					
Goodrich Corp	5.100	64,25	1.699		7.900	37,02	1.566	
Compass Minerals International Inc	4.600	67,19	1.603		2.500	58,66	785	
Reinsurance Group of America Inc	6.100	47,65	1.507		5.900	42,82	1.353	
CACI International Inc	4.600	48,85	1.165		5.300	45,09	1.280	
DIRECTV Group Inc / The	9.800	33,35	1.695					
JPMorgan Chase & Co	11.800	41,67	2.550					
JM Smucker Co / The	4.100	61,75	1.313					
CenturyTel Inc	8.800	36,21	1.653					
Autozone Inc	1.800	158,07	1.476					
Pitney Bowes Inc					9.500	25,48	1.296	
Alliance Data Systems Corp	3.900	64,59	1.306		5.000	46,53	1.246	
Central Euro Distribution					7.400	19,70	781	
Conocophillips					5.800	51,80	1.609	
Altria Group Inc	15.500	19,63	1.578		17.700	15,06	1.427	
Chubb Corp.					7.000	51,00	1.912	
Xcel Energy Inc	13.300	21,22	1.464					
Amedisys Inc	4.700	48,56	1.184		4.900	41,34	1.085	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Fiserv Inc	5.200	48,48	1.307					
Hewitt Associates Inc	5.900	42,26	1.293					
Abbott Laboratories	7.200	53,99	2.016		6.500	53,37	1.858	
Wal-Mart Stores Inc	7.500	53,45	2.079					
Nike Designs B					4.900	51,00	1.338	
Adobe Systems Inc					10.400	21,29	1.186	
United Technologies Corp	5.400	69,41	1.944		6.300	53,60	1.808	
Chattem Inc	3.400	93,30	1.645		4.700	71,53	1.800	
Apollo Group Inc	3.700	60,58	1.162					
Genzyme Corp.					4.100	66,37	1.457	
Freeport-McMoRan Copper & Gold Inc	4.800	80,29	1.999					
Gilead Sciences Inc	6.300	43,28	1.414		6.300	51,14	1.725	
Bank of America Corp	28.900	15,06	2.257					
Wells Fargo & Co	15.000	26,99	2.100					
State Street Corp.					7.000	39,33	1.474	
UGI Corp	12.300	24,19	1.543					
Goldman Sachs Group Inc/The	2.500	168,84	2.189					
Hasbro Inc	7.400	32,06	1.230		9.600	29,17	1.499	
ST Jude Medical Inc.					6.700	32,96	1.182	
Norfolk Southern Corp					7.800	47,05	1.965	
Unum Group	13.400	19,52	1.357		14.400	18,60	1.434	
Apache Corp	3.600	103,17	1.926					
National Oilwell Varco Inc	7.700	44,09	1.761		8.900	24,44	1.165	
Likvide midler			1.225	0,67			8.313	5,34
I alt			183.632	100,00			155.781	100,00

	31. december 2009				31. december 2008			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Nye Aktiemarkeder								
Noterede kapitalandele			669.291	97,93			299.525	98,00
Noterede aktier fra udenlandske selskaber			669.291	97,93			299.525	98,00
Bermuda (HKD 0,668844)								
China Yurun Food Group Ltd	494.000	23,00	7.599					
Huabao International Holdings Ltd	1.250.000	8,37	6.998					
Skyworth Digital Holdings Ltd	1.262.000	7,98	6.736					
Credicorp Ltd	17.200	77,02	6.870					
Brasilien (BRL 2,975132)								
Cosan SA Industria e Comercio	71.700	25,60	5.461					
Banco do Brasil SA	92.500	29,70	8.173		102.600	14,68	3.458	
Eletropaulo Metropoli-Pref B					45.140	25,50	2.643	
Cia Siderurgica Nacional SA					45.700	29,00	3.043	
Vivo Participacoes SA	46.000	54,48	7.456					
Cia Paranaense de Energia	70.700	37,04	7.791		53.300	24,00	2.937	
Vale SA	200.660	24,82	25.830					
Centrais ElectricasBrasileiras					66.100	25,89	3.929	
Gerdau Spon ADR					90.900	6,60	3.212	
Comp. Vale Do Rio Doce ADR					161.260	10,65	9.196	
Petroleo Brasileiro SA	282.172	36,69	30.801		194.672	22,84	10.209	
Unibanco - Sponsored GDR					16.700	64,62	5.778	
Banco Bradesco SA	66.100	36,38	7.154					
Brasil Telecom Partic. ADR					15.300	38,63	3.165	
Cia de Bebidas das Americas	18.700	174,50	9.708					
Cayman Island (USD 5,18625)								
Shanda Interactive Entertainment Ltd	14.900	52,61	4.065					
Shimao Property Holdings Ltd	629.500	14,72	6.198					
Chaoda Modern Agriculture					1.179.360	4,95	4.033	
Filippinerne (PHP 0,112184)								
Robinsons Land Corp	3.431.600	13,00	5.005					
Megaworld Corp	21.552.000	1,48	3.578					
Hongkong (HKD 0,668844)								
China Mobile Ltd	105.000	72,85	5.116					
China Overseas Land & Investme					538.000	10,90	4.053	
China Pharmaceutical Group Ltd	1.882.000	4,31	5.425					
CNOOC Ltd	1.518.000	12,20	12.387		1.093.000	7,24	5.467	
First Pacific Co.					1.556.000	2,69	2.892	
Guangdong Investment Ltd	2.072.000	4,53	6.278					
Indien (INR 10,991)								
Bharti Airtel					56.674	715,50	4.457	
Bank of India					143.977	287,05	4.542	
Rural Electrification Corp Ltd	201.862	242,80	5.462					
State Bank of India Ltd	12.597	99,00	6.468		13.070	55,00	3.849	
Hero Honda Motors Ltd	30.332	1717,70	5.807		42.021	803,65	3.712	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Sun Pharmaceutical Industries					31.518	1064,15		3.686
Housing Development Finance Corp	27.576	2675,80	8.224		26.534	1486,40		4.335
Bharat Heavy Electricals Ltd	23.088	2403,30	6.184		27.418	1362,60		4.106
Grasim Industries Ltd	18.281	2475,05	5.043					
Indonesien (IDR 0,000552)								
Bank Rakyat Indonesia	1.673.500	7650,00	7.067		1.973.500	4575,00		4.436
Ciputra Development Tbk PT	10.590.000	485,00	2.835					
Bumi Resources Tbk PT	4.202.000	2425,00	5.625		7.028.500	910,00		3.142
Indofood Sukses Makmur Tbk PT	3.558.000	3550,00	6.973		6.040.000	930,00		2.760
Israel (USD 5,18625)								
Check Point Software Technologies	35.400	33,88	6.220		39.500	18,99		4.017
Teva Pharmaceutical Industries Ltd	57.500	56,18	16.753		44.500	42,57		10.144
Kina (HKD 0,668844)								
China Shenhua Energy Co Ltd	329.500	38,00	8.375					
China Mobile					291.000	77,80		15.642
China Yurun Food Group					659.000	9,11		4.148
China Construction Bank Corp	3.324.000	6,67	14.829		2.715.000	4,25		7.972
Dongfeng Motor Group Co Ltd	880.000	11,18	6.580					
Bank of China Ltd	4.287.000	4,20	12.043					
China National Building Material Co Ltd	635.921	16,06	6.831					
China Coal Energy Co					621.000	6,17		2.647
China BlueChemical					1.944.000	3,18		4.271
Industrial & Commercial Bank of China	1.929.000	6,44	8.309					
Yanzhou Coal Mining Comp.					704.000	5,69		2.768
Weichai Power Co Ltd	140.000	62,70	5.871		332.000	14,60		3.349
Korea (KRW 0,004454)								
Daegu Bank	86.620	17200,00	6.635		92.570	6700,00		2.637
Hyundai Mobis	11.941	171000,00	9.094		16.306	63100,00		4.374
Korea Zinc Co Ltd	5.641	204000,00	5.125					
Pusan Bank	118.200	13950,00	7.344		124.180	5820,00		3.072
LG Chem Ltd	9.259	228500,00	9.423		13.395	71000,00		4.043
Samsung Electronics Co Ltd	7.584	525000,00	17.733		3.582	258000,00		3.929
Korea Tobacco & Ginseng Corp					16.380	79100,00		5.508
LG Electronics Inc	18.128	50000,00	4.037		28.726	32650,00		3.987
Samsung Electronics Co Ltd	1.714	799000,00	6.099		1.724	451000,00		3.305
POSCO	5.069	618000,00	13.952					
LG Corp	23.058	72600,00	7.456		13.002	42700,00		2.360
Luxembourg (USD 5,18625)								
Millicom International Cellular SA	15.700	73,77	6.007					
Malaysia (MYR 154,759)								
DiGi.Com					134.000	21,80		4.521
Mexico (USD 5,18625)								
America Movil SAB de CV	64.300	46,98	15.667		27.500	30,99		4.563
Coca-Cola Femsa ADR					14.700	43,51		3.425
Grupo Televisa Ser CPO					191.300	40,83		3.020
Peru (USD 5,18625)								

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Cia de Minas Buenaventura SA	35.700	33,47	6.197					
Credicorp					16.200	49,96	4.334	
Polen (PLN 180,717)								
PKO Bank Polski					68.075	35,50	4.367	
Rusland (USD 5,18625)								
Rosneft Oil Co	210.064	8,60	9.369		152.000	3,75	3.052	
Tatneft	47.617	29,14	7.196					
Severstal	140.856	9,50	6.940					
Gazprom OAO	96.208	25,50	12.723		68.604	14,25	5.235	
Vimpel-Communications	77.400	18,59	7.462					
Mobile Telesystems OJSC	31.400	48,89	7.962					
Singapore (SGD 3,694042)								
Wilmar International Ltd	262.000	6,43	6.223		363.000	2,79	3.764	
Storbritannien (GBP 8,375016)								
Antofagasta PLC	80.378	992,00	6.678		71.517	4,26	2.343	
Standard Chartered PLC	44.350	194,70	5.775		39.750	92,10	2.529	
Eurasian Natural Resources Corp	74.388	915,00	5.700		60.053	3,30	1.526	
Vedanta Resources PLC	25.739	2611,00	5.628					
Sydafrika (ZAR 0,704295)								
MTN Group Ltd	128.909	11790,00	10.704		104.488	108,50	6.566	
Sasol					30.137	280,02	4.888	
Naspers Ltd	46.005	30000,00	9.720					
Taiwan (TWD 0,162146)								
Quanta Computer Inc	718.830	69,60	8.112					
High Tech Computer Corp					64.000	327,00	3.415	
WPG Holdings Co Ltd	786.173	55,70	7.100		1.121.173	15,65	2.863	
Huaku Development Co.					317.400	34,85	1.805	
Giant Manufacturing Co Ltd	207.600	89,60	3.016		234.000	72,90	2.783	
Realtek Semiconductor Corp	477.000	94,50	7.309					
Tripod Technology Corp	493.000	108,00	8.633					
MediaTek Inc	121.256	558,00	10.971					
Chunghwa Telecom Co.					386.000	53,50	3.369	
Taiwan Semiconductor Manufacturing Co Ltd	769.631	64,50	8.049		843.151	44,40	6.108	
Asia Cement Corp.					742.000	28,45	3.444	
Compal Electronics Inc	1.096.788	44,35	7.887		1.202.815	17,25	3.385	
HON HAI Precision Industry Co Ltd	595.000	151,50	14.616					
Thailand (THB 0,155556)								
Siam Commercial Bank PCL	504.900	86,75	6.813		411.300	48,25	3.059	
Banpu PCL	78.300	576,00	7.016		89.000	228,00	3.128	
Tjekkiet (CZK 27,727)								
Ceske Energeticke Zavody					19.684	789,00	4.306	
Komercni Banca					4.532	2970,00	3.732	
Tyrkiet (TRY 3,459922)								
Turkiye Garanti Bankasi AS	349.033	6,35	7.668					
Haci Omer Sabanci Holding AS	277.942	5,75	5.530					
Cimsa Cimento Sanayi VE Tica	220.777	7,55	5.767					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Tupras-Turkiye Petrol Fafine					47.423	16,20	2.665	
Turkiye Halk Bankasi AS	214.909	11,90	8.848					
Koc Holding					356.940	2,62	3.244	
USA (USD 5,18625)								
Sohu.com Inc	16.200	57,28	4.813		19.900	47,34	5.044	
Central Euro Distribution					17.300	19,70	1.825	
Freeport-McMoRan Copper & Gold Inc	14.800	80,29	6.163					
Likvide midler			14.175	2,07			6.125	2,00
I alt			683.466	100,00			305.650	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Japanske Aktier								
Noterede kapitalandele			212.863	99,10			285.396	99,24
Noterede aktier fra udenlandske selskaber			212.863	99,10			285.396	99,24
Japan (JPY 5,907)								
Japan Steel Works					12.000	1230,00	872	
Daito Trust Construction Co Ltd	7.100	4400,00	1.740		4.300	4680,00	1.189	
Heiwa Corp					27.500	900,00	1.462	
Toyota Tsusho Corp	29.600	1367,00	2.254					
Yamato Kogyo Co.					9.600	2380,00	1.350	
Seven & I Holdings Co Ltd	12.400	1897,00	1.310		22.500	3050,00	4.054	
Toshiba Tec Corp.					60.000	268,00	950	
Daiichi Sankyo Company					18.800	2100,00	2.332	
SFCG Co.					2.850	3860,00	650	
Brother Industries Ltd	33.300	1061,00	1.968					
Yokohama Rubber Co					40.000	444,00	1.049	
Nippon Building Fund Inc					19	978000,00	1.098	
Nippon Electric Glass Co. Ltd					37.000	463,00	1.012	
Bank of Kyoto					20.000	996,00	1.177	
Inpex Holdings					51	698000,00	2.103	
Elpida Memory Inc	19.000	1506,00	1.594					
Fukuoka Financial Group Inc	65.000	322,00	1.166		53.000	385,00	1.205	
Onward Kashiyama Co.					32.000	706,00	1.334	
Sapporo Hokuyo Holdings Inc	99.000	337,00	1.859					
JGC Corp.					19.000	1308,00	1.468	
USS Co Ltd	4.800	5660,00	1.514		4.460	4740,00	1.249	
Hitachi Koki					24.600	746,00	1.084	
Musashi Seimitsu Industry Co Ltd	9.400	2150,00	1.126		13.500	773,00	616	
Yamada Denki Co.					3.520	6180,00	1.285	
Shimachu Co					7.700	2005,00	912	
Hosiden Corp					18.100	1400,00	1.497	
Yaskawa Electric Corp.					52.000	356,00	1.093	
Japan Petroleum Exploration Co	3.200	4090,00	729		5.600	3900,00	1.290	
Mitsui Sumitomo Insurance Group Holdings Inc	18.300	2365,00	2.411		10.000	2785,00	1.645	
Mitsui Mining Co Ltd	82.500	105,00	483		102.500	132,00	799	
Nippon Denko Co.					35.000	456,00	943	
Alfresa Holdings Corp	6.100	3690,00	1.254					
Chugoku Electric Power co					12.400	2370,00	1.736	
Kaneka Corp	46.000	591,00	1.515					
Hokuriku Electric Power Co					11.500	2550,00	1.732	
NOK Corp	21.300	1279,00	1.518					
NHK Spring Co Ltd	45.000	861,00	2.158					
Dainippon Sumitomo Pharma Co Ltd	28.800	976,00	1.566					
Itochu Techno-Solutions Corp	11.000	2495,00	1.529					
Matsumotokiyoshi Holdings Co Ltd	9.500	2050,00	1.085		15.100	1861,00	1.660	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Toagosei Co Ltd	49.000	349,00		953	80.000	268,00		1.266
Lintec Corp					16.600	1231,00		1.207
Itoham Foods					38.000	325,00		730
Ferrotec Corp					16.400	1117,00		1.082
Seven Bank Ltd	147	185000,00		1.515	40	344000,00		813
Okinawa Electric Power Co Inc/The	4.500	4950,00		1.241	3.100	6670,00		1.221
Toho Gas Co Ltd	59.000	494,00		1.624				
Santen Pharmaceutical Co Ltd	11.200	2980,00		1.859				
Hitachi Chemical Co Ltd	14.200	1881,00		1.488				
Astellas Pharma Inc	5.500	3460,00		1.060	18.500	3630,00		3.967
Mitsubishi Estate Co Ltd	22.000	1478,00		1.811	32.000	1447,00		2.735
Hitachi					101.000	345,00		2.058
Mitsubishi Electric.Corp.					66.000	552,00		2.152
Tokyo Electric Power Co Inc/The	23.700	2335,00		3.083	40.400	3000,00		7.159
Nomura Holdings Inc	107.000	681,00		4.059	54.500	729,00		2.347
Kamigumi Co Ltd	38.000	679,00		1.437				
Toyota Motor Corp	49.200	3880,00		10.635	78.600	2905,00		13.488
Mazda Motor Corp.					90.000	149,00		792
Sony Corp	27.300	2670,00		4.061	20.200	1922,00		2.293
Nintendo Co Ltd	1.400	22040,00		1.719	3.800	33750,00		7.576
Kao					16.000	2710,00		2.561
Mitsubishi UFJ Financial Group Inc	185.700	452,00		4.676	281.000	556,00		9.229
Fast Retailing Co.					2.600	12980,00		1.993
Konami Corporation					13.500	2280,00		1.818
West Japan Railway Co	40	312000,00		695	60	409000,00		1.450
Eisai					7.300	3700,00		1.595
Tokyo Gas Co Ltd	117.000	371,00		2.418	65.000	455,00		1.747
Omron Corp	20.800	1662,00		1.926				
Credit Saison Co Ltd	16.100	1044,00		936	10.800	1217,00		776
Bank of Yokohama					60.000	521,00		1.847
Nitto Denko Corp	15.500	3320,00		2.867				
Nippon Paper Group Inc	11.200	2380,00		1.485				
Mitsui Chemicals Inc	120.000	240,00		1.604				
Sumitomo Mitsui Financial Group Inc	18.000	2645,00		2.652	191	376000,00		4.242
Mizuho Financial Group Inc	141.100	166,00		1.305	289	257700,00		4.399
JFE Holdings Inc	13.400	3650,00		2.725	16.100	2335,00		2.221
Tokyu Corporation					39.000	449,00		1.034
Resona Holding					141	134100,00		1.117
Millea Holdings Inc	15.800	2530,00		2.227	20.800	2580,00		3.170
Obic Co Ltd	1.750	15210,00		1.483				
Aeon Co.					19.500	892,00		1.027
Sumitomo Trust and Banking					53.000	516,00		1.615
Chiba Bank Ltd/The	60.000	554,00		1.852	37.000	550,00		1.202
Mitsui O.S.K. Lines					53.000	542,00		1.697
Suzuken Co Ltd	9.500	3050,00		1.614	9.900	2670,00		1.561
Hitachi Construction Machine					14.400	1038,00		883

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Hitachi Software Engineering					16.400	1378,00		1.335
Sompo Japan Insurance					47.000	645,00		1.791
Stanley Electric Comp.					20.800	933,00		1.146
ITOCHU Corp	73.000	682,00	2.774		108.000	443,00		2.826
Aisin Seiki Co Ltd	11.400	2650,00	1.683					
Sumitomo Electric Industries Ltd	18.500	1150,00	1.185		23.700	682,00		955
ORIX Corp	4.800	6270,00	1.677		3.370	4990,00		993
Japan Real Estate Investment					22	796000,00		1.034
Tokyo Tatemono Co Ltd	65.000	354,00	1.282					
Shimamura Co Ltd	3.100	8860,00	1.530					
Osaka Gas Co Ltd	37.000	314,00	647		56.000	414,00		1.369
Central Japan Railway Co	40	622000,00	1.386		68	777000,00		3.121
Sumitomo Chemical Co Ltd	88.000	405,00	1.985		53.000	302,00		945
Sumitomo Realty & Development					12.000	1314,00		931
Shinsei Bank Ltd	252.000	101,00	1.418		78.000	139,00		640
Toppan Printing Co Ltd	38.000	751,00	1.590					
Lawson					6.100	5190,00		1.870
Ono Pharmaceutical Co Ltd	6.200	3980,00	1.375					
Kyushu Electric Power Co					12.300	2390,00		1.736
Daikin Industries					7.300	2315,00		998
Sankyo Co Ltd	5.200	4640,00	1.344		7.800	4500,00		2.073
Kintetsu Corp					56.000	414,00		1.369
Tohoku Electric Power Co					12.100	2435,00		1.740
Toyota Industries Corp	10.800	2755,00	1.658					
Mitsui Mining & Smelting Co Ltd	81.000	240,00	1.083					
Marubeni Corp	95.000	511,00	2.704		97.000	336,00		1.925
T&D Holdings Inc.					6.500	3700,00		1.421
Hino Motors Ltd	93.000	321,00	1.663					
Shizuoka Bank					23.000	1028,00		1.397
Chuo Mitsui Trust Holdings					37.000	430,00		940
Yahoo Japan Corp					539	36500,00		1.162
Sumitomo Metal Mining Co.					25.000	942,00		1.391
Toyo Suisan Kaisha Ltd	12.000	2135,00	1.427					
Electric Power Development					6.000	3510,00		1.244
Sekisui Chemical Co Ltd	54.000	576,00	1.733					
Sega Sammy Holdings Inc	25.300	1114,00	1.570					
Canon Inc	30.700	3910,00	6.687		29.200	2770,00		4.778
Sharp Corp.					30.000	636,00		1.127
Mitsui & Co Ltd	46.500	1311,00	3.396		69.000	901,00		3.672
Fujitsu Ltd	87.000	596,00	2.889		55.000	429,00		1.394
Mitsubishi Heavy Industry					91.000	395,00		2.123
Daiwa House Ind. Co. (1925)					21.000	865,00		1.073
Toshiba					87.000	366,00		1.881
Nippon Steel Corp	81.000	375,00	1.692		124.000	290,00		2.124
Nissan Motor Co Ltd	90.400	810,00	4.079					
Asahi Kasei Corp.					60.000	390,00		1.382

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Chubu Electric Power Co Inc	23.000	2220,00	2.845		14.400	2735,00	2.326	
Taisei Corp	174.000	159,00	1.541					
Tanabe Seiyaku					23.000	1347,00	1.830	
Kirin Holdings Co Ltd	36.000	1490,00	2.988		25.000	1176,00	1.737	
Komatsu Ltd	18.300	1934,00	1.972		26.300	1118,00	1.737	
Kyocera Corp.					4.000	6380,00	1.507	
NEC Corp	146.000	239,00	1.944		62.000	297,00	1.088	
NSK Ltd	61.000	680,00	2.311		73.000	332,00	1.432	
East Japan Railway Co	4.000	5870,00	1.308		107	689000,00	4.355	
Nippon Telegraph & Telephone Corp	10.500	3650,00	2.135		197	468000,00	5.446	
Dai Nippon Printing Co Ltd	33.000	1181,00	2.171		20.000	979,00	1.157	
Takeda Pharmaceutical Co Ltd	15.000	3830,00	3.200		29.400	4640,00	8.058	
Honda Motor Co Ltd	42.800	3110,00	7.415		48.800	1906,00	5.494	
KDDI Corp	55	493000,00	1.511		112	635000,00	4.201	
Kubota Corp.					42.000	634,00	1.573	
Japan Tobacco Inc	153	313000,00	2.668		122	295000,00	2.126	
FUJIFILM Holdings Corp	6.500	2790,00	1.010		13.800	1950,00	1.590	
Mitsui Fudosan Co Ltd	8.000	1558,00	694		24.000	1461,00	2.071	
Bridgestone					17.200	1327,00	1.348	
Asahi Glass Co Ltd	41.000	878,00	2.005		30.000	504,00	893	
Matsushita Electric Industrial Co Ltd	38.900	1325,00	2.871		44.000	1113,00	2.893	
Nikon Corp.					12.000	1058,00	750	
Mitsubishi Corp	38.800	2305,00	4.982		46.300	1238,00	3.386	
Ajinomoto					22.000	971,00	1.262	
Kansai Electric Power					21.500	2600,00	3.302	
Sumitomo Corp	18.400	943,00	967					
Sumitomo Metal Industries					90.000	217,00	1.154	
Shin-Etsu Chemical					16.800	4070,00	4.039	
Tokyo Electron Ltd	3.700	5920,00	1.220		4.800	3100,00	879	
Shiseido Co Ltd	19.200	1781,00	1.905		11.000	1825,00	1.186	
Daiwa Securities Group					45.000	526,00	1.398	
Suzuki Motor Corp.					24.500	1228,00	1.777	
Makita Coporation					15.100	1967,00	1.754	
Softbank Corp	6.600	2170,00	798		21.200	1603,00	2.007	
Asics Corporation					33.000	719,00	1.402	
Konica Minolta Holdings					35.000	682,00	1.410	
Citizen Holdings Co Ltd	51.900	535,00	1.547					
Ricoh Comp.					22.000	1124,00	1.461	
Taisho Pharmaceutical Co Ltd	11.000	1598,00	979					
Denso Corp	17.900	2780,00	2.772		13.300	1470,00	1.155	
TDK Corp	7.200	5650,00	2.266					
Fanuc Ltd	1.700	8630,00	817		5.900	6290,00	2.192	
Nippon Oil Corp	76.000	430,00	1.821		62.000	447,00	1.637	
Yamato Holdings Co Ltd	24.200	1288,00	1.736					
SMC Corp.					2.100	9100,00	1.129	
Tosoh Corp	127.000	258,00	1.825					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
NTT DoCoMo Inc	331	129600,00	2.390		425	176400,00	4.428	
Likvide midler			1.935	0,90			2.183	0,76
I alt			214.798	100,00			287.579	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Fjernøsten Aktier								
Noterede kapitalandele			483.320	96,58			207.312	96,49
Noterede aktier fra udenlandske selskaber			483.320	96,58			207.312	96,49
Bermuda (HKD 0,668844)								
China Yurun Food Group Ltd	391.000	23,00	6.015					
Huabao International Holdings Ltd	733.000	8,37	4.103					
Skyworth Digital Holdings Ltd	1.062.000	7,98	5.668					
VTech Holdings Ltd	136.000	74,30	6.759					
Cayman Island (HKD 0,668844)								
Agile Property Holdings Ltd	574.000	11,40	4.377		916.000	4,04	2.557	
Shanda Interactive Entertainment Ltd	13.600	52,61	3.711					
Tencent Holdings					71.600	50,00	2.473	
Shimao Property Holdings Ltd	587.000	14,72	5.779					
Tencent Holdings Ltd	66.900	168,50	7.540					
Chaoda Modern Agriculture					598.640	4,95	2.047	
Filippinerne (PHP 0,112184)								
Robinsons Land Corp	3.134.000	13,00	4.571					
Megaworld Corp	17.356.000	1,48	2.882					
Hongkong (HKD 0,668844)								
China Mobile Ltd	350.500	72,85	17.078					
Hang Lung Properties Ltd	422.000	30,60	8.637		341.000	16,84	3.967	
Hutchison Whampoa Ltd	127.000	53,40	4.536		98.000	38,85	2.630	
Wharf Holdings Ltd	237.000	44,75	7.094		234.000	21,25	3.436	
Cheung Kong Holdings Ltd	83.300	100,30	5.588		93.300	73,30	4.725	
China Overseas Land & Investment Ltd	670.320	16,40	7.353		608.000	10,90	4.580	
BOC Hong Kong Holdings					462.000	8,78	2.803	
China Pharmaceutical Group Ltd	1.070.000	4,31	3.085					
CNOOC Ltd	1.136.000	12,20	9.270		612.000	7,24	3.061	
Sun Hung Kai Properties Ltd	64.000	116,30	4.978					
First Pacific Co.					830.000	2,69	1.543	
Vtech Holding					126.000	32,80	2.855	
Guangdong Investment Ltd	932.000	4,53	2.824					
Indien (INR 10,991)								
Bharti Airtel					48.600	715,50	3.822	
Bank of India	118.012	384,85	5.062		128.670	287,05	4.059	
LIC Housing Finance	28.322	802,80	2.534					
Rural Electrification Corp Ltd	202.006	242,80	5.466					
State Bank of India Ltd	11.668	99,00	5.991		13.600	55,00	4.005	
Reliance Industries Ltd	31.594	1090,55	3.840		13.957	1232,75	1.891	
Hero Honda Motors Ltd	37.303	1717,70	7.141		31.140	803,65	2.750	
Sun Pharmaceutical Industries					19.310	1064,15	2.258	
Housing Development Finance Corp	28.346	2675,80	8.453		23.600	1486,40	3.855	
Infosys Technologies Ltd	15.256	2601,10	4.423					
Bharat Heavy Electricals Ltd	29.149	2403,30	7.807		30.064	1362,60	4.502	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Grasim Industries Ltd	10.558	2475,05	2.912					
Indonesien (IDR 0,000552)								
Bank Rakyat Indonesia	1.380.000	7650,00	5.828		1.153.500	4575,00	2.593	
Ciputra Development Tbk PT	4.724.000	485,00	1.265					
Bumi Resources Tbk PT	5.798.000	2425,00	7.761		7.768.000	910,00	3.473	
Indofood Sukses Makmur Tbk PT	3.989.500	3550,00	7.818		3.756.000	930,00	1.716	
Kina (HKD 0,668844)								
China Shenhua Energy Co Ltd	315.500	38,00	8.019					
China Mobile					259.000	77,80	13.922	
China Yurun Food Group					414.000	9,11	2.606	
China Construction Bank Corp	3.330.000	6,67	14.856		2.127.000	4,25	6.246	
Dongfeng Motor Group Co Ltd	732.000	11,18	5.474					
Bank of China Ltd	3.408.000	4,20	9.574					
China National Building Material Co Ltd	481.946	16,06	5.177		424.000	9,31	2.727	
China Coal Energy Co					398.000	6,17	1.697	
China BlueChemical					1.240.000	3,18	2.724	
Industrial & Commercial Bank of China	1.756.000	6,44	7.564					
China Railways Construction					517.000	11,54	4.122	
Shan Chen Paper					518.500	2,70	967	
China Shipping Developm.					450.000	7,70	2.394	
Yanzhou Coal Mining Comp.					778.000	5,69	3.059	
Weichai Power Co Ltd	137.000	62,70	5.745		363.000	14,60	3.662	
Korea (KRW 0,004454)								
Daegu Bank	68.950	17200,00	5.282		53.670	6700,00	1.529	
Hyundai Mobis	11.881	171000,00	9.048		9.526	63100,00	2.555	
Korea Zinc Co Ltd	6.045	204000,00	5.492					
Pusan Bank	78.530	13950,00	4.879		61.730	5820,00	1.527	
Daelim Industrial Co	13.332	83200,00	4.940					
Lotte Shopping Co Ltd	4.342	346000,00	6.691					
LG Chem Ltd	8.708	228500,00	8.862		7.949	71000,00	2.399	
Samsung Electronics Co Ltd	10.751	525000,00	25.138		4.760	258000,00	5.221	
Shinhan Financial Group Co Ltd	26.100	43200,00	5.022					
Korea Tobacco & Ginseng Corp					11.357	79100,00	3.819	
Hyundai Motor Co	29.970	42000,00	5.606					
LG Electronics Inc	15.775	50000,00	3.513		17.150	32650,00	2.380	
Samsung Electronics Comp.					1.130	451000,00	2.167	
POSCO	4.331	618000,00	11.921		4.055	380000,00	6.551	
LG Corp	16.451	72600,00	5.319		12.801	42700,00	2.324	
SK Telecom Co.					2.387	209000,00	2.121	
Hyundai Heavy Industries					3.206	199500,00	2.719	
Korea Exchange Bank					47.670	6330,00	1.283	
Malaysia (MYR 1,514676)								
Digi.Com BHD	103.200	21,96	3.433		115.200	21,80	3.887	
Public Bank Berhad					133.200	8,85	1.824	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
IOI Corp Bhd	402.000	5,47	3.331		580.600	3,56	3.199	
Singapore (SGD 3,694042)								
Wilmar International Ltd	261.000	6,43	6.199		264.000	2,79	2.737	
United Overseas Bank Ltd	94.000	19,70	6.841		60.000	12,92	2.881	
Storbritannien (HKD 0,668844)								
Standard Chartered PLC	57.350	194,70	7.468		24.250	92,10	1.543	
Vedanta Resources PLC	28.130	2611,00	6.151					
Taiwan (TWD 0,162146)								
Quanta Computer Inc	379.760	69,60	4.286					
High Tech Computer Corp					73.700	327,00	3.932	
WPG Holdings Co Ltd	717.936	55,70	6.484		1.014.936	15,65	2.592	
First Financial Holding Co.					996.240	17,25	2.804	
Huaku Development Co.					278.150	34,85	1.582	
Giant Manufacturing Co Ltd	166.800	89,60	2.423		184.000	72,90	2.189	
Realtek Semiconductor Corp	377.440	94,50	5.783					
Synnex Technology International Corp	493.800	69,50	5.565					
Altek Corp	433.073	65,20	4.578					
Tripod Technology Corp	241.000	108,00	4.220					
MediaTek Inc	116.210	558,00	10.514		66.000	220,50	2.374	
Chunghwa Telecom Co Ltd	515.633	59,50	4.975		313.810	53,50	2.739	
Taiwan Semiconductor Manufacturing Co Ltd	406.611	64,50	4.253		1.141.778	44,40	8.271	
Asia Cement Corp	579.457	34,60	3.251		553.560	28,45	2.570	
Compal Electronics Inc	1.067.650	44,35	7.678		1.032.915	17,25	2.907	
HON HAI Precision Industry Co Ltd	469.650	151,50	11.537					
Thailand (THB 0,155556)								
Siam Commercial Bank PCL	436.700	86,75	5.893		244.800	48,25	1.821	
Banpu PCL	94.600	576,00	8.476		86.300	228,00	3.033	
USA (USD 5,18625)								
Sohu.com Inc	12.500	57,28	3.713		8.300	47,34	2.104	
Likvide midler			17.097	3,42			7.542	3,51
I alt			500.417	100,00			214.854	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest USA Aktier								
Noterede kapitalandele			635.080	97,77			530.811	94,90
Noterede aktier fra udenlandske selskaber			635.080	97,77			530.811	94,90
Bermuda (USD 5,18625)								
Arch Capital Group Ltd	11.700	71,55	4.342		22.500	70,10	8.446	
Marvell Technology Group Ltd	82.600	20,75	8.889					
Accenture					61.100	32,79	10.728	
Bunge Ltd	19.100	63,83	6.323		25.100	51,77	6.958	
PartnerRe Ltd	11.200	74,66	4.337		20.100	71,27	7.671	
Canada (USD 535,465)								
Agrium					5.800	34,13	1.060	
Irland (USD 5,18625)								
Covidien Ltd	18.600	47,89	4.620					
Accenture Ltd	24.300	41,50	5.230					
Israel (USD 5,18625)								
Teva Pharmaceutical Industries Ltd	28.200	56,18	8.216		35.600	42,57	8.115	
Liberia (USD 5,18625)								
Royal Caribbean Cruises Ltd	27.700	25,28	3.632					
Schweiz (USD 5,18625)								
ACE Ltd	18.200	50,40	4.757		36.800	52,92	10.428	
Transocean Inc	17.200	82,80	7.386					
Foster Wheeler Ltd	22.500	29,44	3.435					
Noble Corp	34.200	40,70	7.219					
USA (USD 5,18625)								
Marathon Oil Corp	44.100	31,22	7.140					
NetFlix Inc	21.300	55,14	6.091					
CF Industries Holdings Inc	9.500	90,78	4.473		6.400	49,16	1.685	
Shaw Group Inc / The	23.800	28,75	3.549					
Thermo Electron Corp.					27.500	34,07	5.017	
International Business Machines Corp	24.600	130,90	16.700		38.100	84,16	17.170	
Procter & Gamble Comp.					36.400	61,82	12.049	
Hewlett-Packard Co	53.600	51,51	14.319		72.200	36,29	14.030	
Johnson & Johnson	43.960	64,41	14.685		63.260	59,83	20.267	
Apple Inc	13.900	210,86	15.201					
General Electric Comp.					23.100	16,20	2.004	
Oracle Corp	78.100	24,54	9.940		147.400	17,73	13.994	
Occidental Petroleum Corp	24.400	81,35	10.294		24.200	59,99	7.774	
McDonalds Corp.					26.600	62,19	8.858	
Baxter International Inc	22.700	58,68	6.908					
AT&T Inc	48.875	28,03	7.105		76.775	28,50	11.716	
Firstenergy					18.900	48,58	4.916	
Corn Products International					32.200	28,85	4.974	
Parametric Technology Corp.					73.800	12,65	4.999	
TransDigm Group Inc	29.100	47,49	7.167					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Sohu.com Inc	13.500	57,28	4.010		22.000	47,34	5.577	
Precision Castparts Corp	9.800	110,35	5.609					
Tidewater					9.400	40,27	2.027	
Oshkosh Corp	21.900	37,03	4.206					
Church & Dwight Co Inc	14.300	60,45	4.483		25.800	56,12	7.753	
Lubrizol Corp	11.200	72,95	4.237		8.400	36,39	1.637	
Digital Realty Trust Inc	17.400	50,28	4.537					
Aeropostale Inc	35.000	34,05	6.181					
Bank of New York Mellon Corp.					48.500	28,33	7.357	
Johnson Controls Inc	29.100	27,24	4.111					
Ametek Inc.					42.400	30,21	6.859	
Gamestop Corp.					35.200	21,66	4.083	
Philip Morris International Inc	45.900	48,19	11.472		58.200	43,51	13.559	
Windstream Corp					184.500	9,20	9.089	
Alliant Energy Corporation					26.400	29,18	4.125	
Fluor Corp	23.600	45,04	5.513					
Goodrich Corp	21.500	64,25	7.164		34.200	37,02	6.779	
Syniverse Holdings Inc	38.900	17,48	3.527		53.400	11,94	3.414	
Lorillard Inc	12.700	80,23	5.284		18.600	56,35	5.612	
Cleveland-Cliffs Inc	26.000	46,09	6.215		16.600	25,61	2.276	
Buckle Inc/The	26.300	29,28	3.994		28.500	21,82	3.330	
Compass Minerals International Inc	13.800	67,19	4.809		9.900	58,66	3.110	
Life Technologies Corp					22.600	23,31	2.821	
Reinsurance Group of America Inc	12.500	47,65	3.089		29.400	42,82	6.741	
CACI International Inc	19.600	48,85	4.966		23.800	45,09	5.746	
Moog Inc	18.300	29,23	2.774		21.100	36,57	4.132	
Esterline Technologies Corp	21.700	40,77	4.588					
Time Warner Cable Inc	26.900	41,39	5.774					
Rent-A-Center Inc /TX	44.800	17,72	4.117					
Merck & Co Inc	64.400	36,54	12.204					
DIRECTV Group Inc /The	52.500	33,35	9.080					
Reliance Steel & Aluminum Co	14.200	43,22	3.183					
Hudson City Bancorp					32.400	15,96	2.769	
Morgan Stanley	36.900	29,60	5.665					
JPMorgan Chase & Co	73.500	41,67	15.884					
Loews Corp.					22.600	28,25	3.419	
Chevron Corp	22.400	76,99	8.944		34.900	73,97	13.823	
JM Smucker Co /The	15.500	61,75	4.964					
MetLife Inc	23.800	35,35	4.363					
CenturyTel Inc	39.900	36,21	7.493		32.900	27,33	4.815	
Harris Corp.					13.800	38,05	2.812	
Biogen Idec Inc.					15.100	47,63	3.851	
Autozone Inc	6.100	158,07	5.001					
Pitney Bowes Inc					36.700	25,48	5.007	
Alliance Data Systems Corp	14.600	64,59	4.891		10.900	46,53	2.716	
Central Euro Distribution					11.600	19,70	1.224	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Conocophillips					26.100	51,80	7.239	
Altria Group Inc	87.700	19,63	8.928		78.100	15,06	6.298	
FPL Group Inc	15.800	52,82	4.328					
Chubb Corp.					27.700	51,00	7.565	
Xcel Energy Inc	62.700	21,22	6.900					
Amedisys Inc	19.400	48,56	4.886		18.700	41,34	4.139	
Google Inc	2.900	619,98	9.325					
Alpha Natural Resources Inc	23.300	43,38	5.242					
Fiserv Inc	23.100	48,48	5.808					
Hewitt Associates Inc	14.600	42,26	3.200					
Microsoft Corp	41.300	30,49	6.531		75.000	19,44	7.807	
Abbott Laboratories	43.800	53,99	12.264		46.000	53,37	13.146	
Wal-Mart Stores Inc	45.100	53,45	12.502		38.600	56,06	11.587	
Amgen Inc	22.200	56,57	6.513		12.600	57,75	3.896	
Pfizer					82.100	17,71	7.786	
Nike Designs B					28.800	51,00	7.865	
Union Pacific Corp.					21.800	47,80	5.580	
LSI Corp	111.200	6,01	3.466					
Adobe Systems Inc					50.000	21,29	5.700	
Western Digital Corp	21.500	44,15	4.923					
United Technologies Corp	26.300	69,41	9.467		31.700	53,60	9.098	
Chattem Inc	10.300	93,30	4.984		18.600	71,53	7.124	
Apollo Group Inc	21.100	60,58	6.629					
Genzyme Corp.					19.400	66,37	6.895	
Freeport-McMoRan Copper & Gold Inc	21.900	80,29	9.119					
Express Scripts Inc	11.800	86,45	5.291					
Gilead Sciences Inc	30.400	43,28	6.824		33.800	51,14	9.256	
Bank of America Corp	171.900	15,06	13.426					
Wells Fargo & Co	95.900	26,99	13.424					
CSX Corp	28.300	48,49	7.117					
Intuit Inc	32.800	30,71	5.224					
State Street Corp.					35.100	39,33	7.392	
World Fuel Services Corp	42.800	26,79	5.947					
UGI Corp	44.300	24,19	5.558		79.200	24,42	10.356	
Goldman Sachs Group Inc/The	12.800	168,84	11.208					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Hasbro Inc	26.900	32,06	4.473		45.500	29,17	7.107	
Exxon Mobil Corp	34.000	68,19	12.024		66.300	79,83	28.341	
McKesson Corp	18.600	62,50	6.029					
Quest Software Inc	50.200	18,40	4.790					
ST Jude Medical Inc.					21.800	32,96	3.847	
Norfolk Southern Corp	16.000	52,42	4.350		34.000	47,05	8.566	
Unum Group	41.200	19,52	4.171		37.800	18,60	3.765	
Apache Corp	17.700	103,17	9.471					
Knight Trading Group Inc					73.400	16,15	6.347	
National Oilwell Varco Inc	28.200	44,09	6.448		36.600	24,44	4.790	
Likvide midler			14.490	2,23			28.551	5,10
I alt			649.570	100,00			559.362	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Latinamerikanske Aktier								
Noterede kapitalandele			291.533	96,74			136.054	97,32
Noterede aktier fra udenlandske selskaber			291.533	96,74			136.054	97,32
Argentina (USD 5,18625)								
Banco Macro SA	11.400	29,76	1.760					
Telecom Argentina Spon ADR					8.000	7,60	326	
Bermuda (USD 5,18625)								
Credicorp Ltd	11.300	77,02	4.514					
Brasilien (BRL 2,975132)								
Contax Participacoes SA	8.500	100,00	2.529					
Lojas Renner SA	8.900	39,30	1.041					
Diagnosticos Da America					24.000	22,48	1.239	
Saraiva SA Livreiros Editores	20.600	34,00	2.084		17.800	16,64	680	
Cosan SA Industria e Comercio	36.400	25,60	2.772					
Tractebel Energia					44.500	18,55	1.895	
Banco do Brasil SA	84.400	29,70	7.458		51.900	14,68	1.749	
Natura Cosmeticos SA	13.700	36,31	1.480		31.900	18,99	1.391	
Investimentos Itau SA	191.638	11,85	6.756		87.127	8,01	1.602	
Cia de Saneamento Basico do Estado de Sao Paulo	9.000	34,38	921		21.200	27,76	1.351	
MRV Engenharia e Participacoes SA	43.800	14,10	1.837					
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	7.640	34,50	784		36.640	25,50	2.145	
Telemar Norte Leste SA	4.500	62,21	833		6.000	55,50	765	
Vivo Participacoes SA	32.128	54,48	5.207		30.150	28,24	1.955	
Cia Energetica de Sao Paulo	29.500	24,03	2.109		27.600	15,09	956	
Energias do Brasil SA					21.000	22,60	1.090	
Brasil Telecom SA	14.500	16,75	723					
Itau Unibanco Holding SA	48.225	22,84	5.712					
NET Servicos de Comunicacao SA	13.300	24,00	950					
Suzano Papel e Celulose SA	22.300	20,50	1.360					
BM&FBOVESPA SA	109.600	12,25	3.994					
Banco Itau Holding Financeira SA	129.640	38,69	14.923					
Gerdau SA	61.600	29,14	5.340					
Vale SA	225.600	24,82	29.040					
OGX Petroleo e Gas Participacoes SA	108.000	17,10	5.494					
Cyrela Brazil Realty SA	38.300	24,50	2.792					
Gafisa SA	33.700	28,24	2.831					
Localiza Rent A CAR	22.300	19,32	1.282					
Brasil Telecom SA	10.157	29,13	1.534					
Brasil Telecom SA	5.762	15,99	478					
Votorantim Celulose e Papel SA	11.625	39,09	1.352					
Banco Santander Brasil SA	42.100	23,90	2.994					
Centrais Eletricas Brasileiras SA	38.000	36,34	4.108		50.300	25,89	2.990	
Gerdau Spon ADR					104.370	6,60	3.689	
Usinas Siderurgicas de Minas Gerais SA	32.225	49,39	4.735		39.625	26,52	2.413	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Gol Linhas Aereas Inteligentes SA	23.700	15,35	1.887					
Comp. Vale Do Rio Doce ADR					228.600	10,65	13.036	
Cia Siderurgica Nacional SA	34.800	31,93	5.763		36.600	12,81	2.511	
Petroleo Brasileiro SA	135.200	36,69	14.758		136.800	22,84	7.174	
Unibanco - Sponsored GDR					9.900	64,62	3.426	
Banco Bradesco SA	126.681	36,38	13.711		114.969	22,59	5.963	
Banco Itau Pref.					102.100	26,10	6.119	
Cia Energetica de Minas Gerais	48.189	31,60	4.530		37.131	31,77	2.709	
Cia Paranaense de Energia	16.800	21,45	1.869		40.500	10,54	2.286	
Tele Norte Leste Participacoes SA	33.300	21,42	3.699		10.900	13,92	812	
Petroleo Brasileiro SA	103.100	41,65	12.776		100.800	27,49	6.363	
Brasil Telecom Partic. ADR					15.800	38,63	3.268	
Cia de Bebidas das Americas	19.618	174,50	10.185		6.600	101,34	1.536	
Chile (USD 5,18625)								
Banco Santander Chile	3.500	64,78	1.176		7.400	35,03	1.388	
Cencosud Spons ADR 144A					8.000	21,27	911	
Enerjis SA	21.900	22,86	2.596					
Empresa Nacional de Electricidad SA/Chile	11.000	50,27	2.868		13.700	33,49	2.457	
Embotelladora Andina ADR A					8.200	10,50	461	
Colombia (USD 5,18625)								
BanColombia SA	10.500	45,51	2.478					
Luxembourg (USD 5,18625)								
Millicom International Cellular SA	7.400	73,77	2.831					
Mexico (MXN 0,397249)								
Grupo Elektra SA de CV	7.030	642,62	1.795		13.190	581,21	2.964	
Telmex Internacional SAB de CV	27.200	17,75	2.504		23.800	11,36	1.448	
Banco Compartamos SA de CV	76.600	67,54	2.055		86.900	25,00	840	
Mexichem SAB de CV	146.300	24,98	1.452					
Carso Infraestructura y Construccion SAB de CV	401.100	8,09	1.289					
America Movil SAB de CV	95.650	46,98	23.305		76.150	30,99	12.636	
Grupo Mexico SAB de CV	344.400	30,01	4.106		415.086	8,81	1.414	
Coca-Cola Femsa SAB de CV	1.900	65,72	648		15.500	43,51	3.611	
Grupo Aeroportuario Adr.					6.200	37,38	1.241	
Telefonos De Mexico ADR					19.000	20,94	2.130	
Grupo Carso SAB de CV	61.700	40,00	980					
Grupo Televisa SA	56.400	20,76	6.072		46.100	14,94	3.688	
Carso Global Telecom SAB de CV	68.300	58,15	1.578		45.800	55,40	981	
Kimberly-Clark de Mexico SAB de CV	88.100	58,56	2.049		82.600	45,55	1.455	
Fomento Economico Mexicano SAB de CV	212.200	62,65	5.281		183.700	41,37	2.938	
Cemex SAB de CV	872.112	15,58	5.398					
Grupo Modelo SAB de CV	98.100	72,99	2.844		91.900	43,78	1.556	
Wal-Mart de Mexico SAB de CV	250.446	58,70	5.840		226.446	37,00	3.240	
Peru (USD 5,18625)								
Cia de Minas Buenaventura SA	18.300	33,47	3.177		13.900	19,92	1.483	
Credicorp					14.300	49,96	3.826	
Storbritannien (GBP 8,375016)								

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Antofagasta PLC	55.804	992,00	4.636		67.724	4,26	2.218	
USA (USD 5,18625)								
Southern Copper Corp	21.500	32,91	3.670		20.100	16,06	1.729	
Likvide midler			9.832	3,26			3.741	2,68
I alt			301.365	100,00			139.795	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Østeuropæiske Aktier								
Noterede kapitalandele			157.311	98,67			115.245	97,13
Noterede aktier fra udenlandske selskaber			157.311	98,67			115.245	97,13
Holland (CZK 27,727)								
Zentiva					4.000	1078,00	1.196	
Luxembourg (USD 535,465)								
VTB Bank OJSC-GDR-REG					95.493	2,17	1.110	
Polen (PLN 1,812297)								
PBG SA	1.200	203,20	442					
Eurocash					112.494	10,00	2.033	
Polskie Gornictwo Naftowe I Gazownictwo SA	139.622	3,79	959					
Bank Pekao SA	12.092	161,70	3.544		7.600	126,20	1.733	
Polski Koncern Naftowy Orlen	37.800	33,95	2.326					
Powszechna Kasa Oszczednosc Bank Polski SA	75.290	38,00	5.185		99.616	35,50	6.391	
Telekomunikacja Polska SA	74.494	15,87	2.143		151.497	19,20	5.257	
KGHM Polska Miedz SA	13.567	106,00	2.606					
Asseco Poland SA	6.800	62,95	776		13.690	47,40	1.173	
Rusland (USD 5,18625)								
Mechel	20.300	18,82	1.981					
MMC Norilsk Nickel	102.594	14,35	7.635		111.427	6,36	3.795	
Rosneft Oil Co	184.655	8,60	8.236		195.000	3,75	3.916	
Tatneft	33.657	29,14	5.086		14.700	35,00	2.755	
Polymetal	16.000	9,17	761		57.300	4,50	1.381	
Severstal	50.217	9,50	2.474					
Comstar United Telesystems OJSC	33.746	5,50	963					
TGK-5 Gdr					9.975	0,54	29	
OGK-5 Gdr					24.175	1,76	228	
Polyus Gold Co	14.963	27,75	2.153					
Wimm-Bill-Dann Foods OJSC	7.800	23,83	964					
Sberbank of Russian Federation	9.120	196,00	13.301		7.405	98,00	5.401	
Sistema JSFC	18.594	21,00	2.025					
NovaTek OAO	7.461	66,00	2.554		12.150	19,15	1.246	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Lukoil OAO	46.353	57,30	13.775		64.900	32,05	11.138	
Gazprom OAO	122.165	25,50	16.156		141.700	14,25	10.812	
Vimpel-Communications	42.000	18,59	4.049		108.900	7,16	4.175	
Rostelecom ADR					9.200	55,48	2.733	
Surgutneftegaz	104.670	8,90	4.831		120.500	5,10	3.291	
Mobile Telesystems OJSC	27.400	48,89	6.947		40.200	26,68	5.743	
Storbritannien (GBP 8,375016)								
Eurasian Natural Resources Corp	17.745	915,00	1.360					
Tjekkiet (CZK 0,281801)								
Telefonica O2 Czech Republic AS	6.300	418,00	742		7.959	424,10	936	
CEZ	18.800	864,00	4.577		39.600	789,00	8.663	
Komerčni Banka AS	1.791	3929,00	1.983		5.200	2970,00	4.282	
Tyrkiet (TRY 3,459922)								
Türkiye Garanti Bankasi AS	309.851	6,35	6.808		314.489	2,60	2.837	
Hacı Omer Sabancı Holding AS	107.884	5,75	2.146		122.206	3,50	1.484	
Cimsa Cimento Sanayi VE Tica	65.907	7,55	1.722					
Tupras-Türkiye Petrol Fafine					27.685	16,20	1.556	
Türk Hava Yollari	40.691	5,70	802					
Eregli Demir ve Celik Fabrik					105.197	4,12	1.504	
Enka Insaat Vee Sanayi					46.433	5,25	846	
Türkiye Halk Bankasi AS	87.527	11,90	3.604					
Bim Birlesik Magazalar					10.529	32,25	1.178	
Türk Telekomunikasyon					111.000	3,48	1.340	
Tekfen Holding					63.209	2,92	640	
Akbank TAS	81.298	9,45	2.658		144.068	4,78	2.389	
Anadolu Efes Biracilik Ve Malt Sanayii AS	27.000	16,80	1.569		33.733	10,30	1.205	
Türkiye Is Bankasi	175.126	6,30	3.817					
Turkcell Iletisim Hizmet AS	76.700	10,60	2.813		93.930	8,75	2.851	
KOC Holding AS	59.286	4,42	907		209.374	2,62	1.903	
Yapi ve Kredi Bankasi AS	97.917	3,28	1.111					
Ungarn (HUF 0,027536)								
Richter Gedeon Nyrt	1.572	42900,00	1.857		3.200	28400,00	2.544	
OTP Bank Nyrt	30.083	5456,00	4.520		29.600	2875,00	2.382	
MOL Hungarian Oil and Gas NyRt	5.217	17000,00	2.442					
USA (USD 535,465)								
Central Euro Distribution					11.100	19,70	1.171	
Likvide midler			2.125	1,33			3.410	2,87
I alt			159.436	100,00			118.655	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest IT Aktier								
Noterede kapitalandele			94.519	98,91			70.729	97,59
Noterede aktier fra udenlandske selskaber			94.519	98,91			70.729	97,59
Australien (AUD 4,664254)								
Computershare Ltd	12.034	11,45	643					
Bermuda (USD 5,18625)								
Marvell Technology Group Ltd	9.900	20,75	1.065					
Accenture					9.929	32,79	1.743	
VTech Holdings Ltd	13.154	74,30	654					
Canada (CAD 4,94706)								
Research In Motion Ltd	2.700	71,03	949		1.300	49,50	279	
Celestica Inc	13.900	9,44	681					
Cayman Island (USD 5,18625)								
Shanda Interactive Entertainment Ltd	2.200	52,61	600					
Perfect World Co Ltd	2.400	39,44	491					
Tencent Holdings Ltd	5.800	168,50	654					
Finland (EUR 7,440972)								
Nokia OYJ	20.000	8,92	1.327		36.037	11,10	2.977	
Frankrig (EUR 744,322)								
Cap Gemini					1.307	27,50	268	
Holland (EUR 7,440972)								
ASML Holding NV	2.977	24,00	532		7.977	12,75	757	
Gemalto					6.726	17,90	896	
Hongkong (HKD 69,09)								
Vtech Holding					18.154	32,80	411	
Irland (USD 5,18625)								
Accenture Ltd	7.129	41,50	1.534					
Israel (USD 5,18625)								
Check Point Software Technologies	5.538	33,88	973		10.338	18,99	1.051	
Japan (JPY 5,907)								
Nintendo					1.140	33750,00	2.273	
Konami Corporation					9.700	2280,00	1.306	
Omron Corp	8.100	1662,00	750					
Canon Inc	9.268	3910,00	2.019		7.168	2770,00	1.173	
Fujitsu Ltd	30.000	596,00	996					
Kyocera Corp	1.000	8170,00	455					
Ricoh Comp.					5.988	1124,00	398	
Korea (KRW 0,004454)								
Samsung Electronics Co Ltd	1.208	525000,00	2.825		1.760	258000,00	1.930	
Samsung Electronics Co Ltd	230	799000,00	818					
Norge (NOK 76,472)								
Opera Software					27.000	17,90	370	
Atea ASA	16.400	50,00	736					
EDB Business Partner					19.969	13,40	205	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Schweiz (CHF 503,091)								
Logitech International					11.203	16,37		923
Storbritannien (GBP 8,375016)								
Autonomy Corp PLC	4.282	1511,00	542		6.562	9,51		480
Logica PLC	66.545	113,70	634					
Sverige (SEK 0,726355)								
Telefonaktiebolaget LM Ericsson	14.496	65,90	694		23.109	58,80		920
Taiwan (TWD 0,162146)								
Novatek Microelectronics Corp Ltd	52.000	107,00	902					
High Tech Computer Corp					21.950	327,00		1.171
Lite-On Technology Corp					1.252	21,45		4
Unimicon Technology Corp	127.000	46,40	955					
WPG Holdings Co Ltd	90.000	55,70	813					
Realtek Semiconductor Corp	51.510	94,50	789					
Macronix International	228.728	18,30	679					
MediaTek Inc	15.030	558,00	1.360					
Taiwan Semiconductor Manufacturing Co Ltd	131.363	64,50	1.374		100.620	44,40		729
United Microelectronics Corp	231.000	17,20	644					
Compal Electronics Inc	147.157	44,35	1.058		341.200	17,25		960
HON HAI Precision Industry Co Ltd	81.000	151,50	1.990		71.150	64,20		745
Tyskland (EUR 744,322)								
Wincor Nixdorf					2.954	33,71		741
Software AG	1.563	76,40	889		1.563	40,00		465
SAP AG	2.379	33,00	584		8.602	25,24		1.616
USA (USD 5,18625)								
Flir Systems Inc	5.200	32,72	882					
International Business Machines Corp	9.323	130,90	6.329		11.623	84,16		5.238
Hewlett-Packard Co	17.727	51,51	4.736		22.627	36,29		4.397
Texas Instruments Inc	8.590	26,06	1.161		4.990	15,52		415
Apple Inc	5.263	210,86	5.755		5.063	85,35		2.314
Oracle Corp	31.007	24,54	3.946		40.307	17,73		3.827

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Shanda Interactive					4.100	32,36	710	
Arris Group Inc	9.100	11,43	539					
Parametric Technology Corp.					14.700	12,65	996	
Sohu.com Inc	2.400	57,28	713		3.900	47,34	989	
Mastercard Inc	600	255,98	797		600	142,93	459	
STEC Inc	7.100	16,34	602					
Brocade Communication Systems					10.829	2,80	162	
CommScope Inc.					5.898	15,54	491	
Visa Inc	2.500	87,46	1.134		1.000	52,45	281	
Lender Processing Services Inc	3.500	40,66	738					
CACI International Inc	2.600	48,85	659		3.800	45,09	917	
Omnivision Technologies Inc	7.200	14,53	543					
Blue Coat Systems Inc	5.200	28,54	770					
Memc Electronic Materials					3.835	14,28	293	
Harris Corp.					2.200	38,05	448	
Alliance Data Systems Corp	2.300	64,59	770		4.000	46,53	997	
Dell Inc	11.700	14,36	871					
Google Inc	1.461	619,98	4.698		1.561	307,65	2.572	
Mcafee Inc					4.998	34,57	925	
Fiserv Inc	3.800	48,48	955					
Hewitt Associates Inc	3.900	42,26	855					
Intel Corp	34.534	20,40	3.654		30.734	14,66	2.413	
Microsoft Corp	50.610	30,49	8.003		58.210	19,44	6.059	
QUALCOMM Inc	7.929	46,26	1.902		11.129	35,83	2.135	
EMC Corp /Massachusetts	12.544	17,47	1.137		5.344	10,47	300	
Symantec Corp.					13.867	13,52	1.004	
Cisco Systems Inc	34.157	23,94	4.241		39.257	16,30	3.426	
Adobe Systems Inc					10.700	21,29	1.220	
Yahoo! Inc	4.800	16,78	418		5.200	12,20	340	
Western Digital Corp	2.500	44,15	572		8.630	11,45	529	
Computer Sciences Corp.					2.840	35,14	534	
eBay Inc	7.100	23,54	867		13.200	13,96	987	
Nvidia Corp	4.507	18,68	437		6.207	8,07	268	
Corning Inc	10.000	19,31	1.001		5.700	9,53	291	
Amkor Technology Inc	20.100	7,16	746					
Quest Software Inc	9.200	18,40	878					
SanDisk Corp	4.000	28,99	601					
Likvide midler			1.045	1,09			1.748	2,41
I alt			95.564	100,00			72.477	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Biotech Medicinal Aktier							
Noterede kapitalandele			58.648			58.312	98,94
Noterede aktier fra danske selskaber			1.206			676	1,15
Danmark (DKK 1)							
Novo Nordisk A/S	3.634	332,00	1.206	2.495	271,00	676	
Noterede aktier fra udenlandske selskaber			57.442			57.636	97,79
Frankrig (EUR 7,440972)							
Sanofi-Aventis SA	5.810	55,06	2.380	5.673	45,40	1.917	
Hongkong (HKD 0,668844)							
China Pharmaceutical Group Ltd	166.000	4,31	479	164.000	2,72	308	
Israel (USD 5,18625)							
Teva Pharmaceutical Industries Ltd	6.700	56,18	1.952	7.700	42,57	1.755	
Japan (JPY 5,907)							
Astellas Pharma Inc				3.800	3630,00	815	
Takeda Pharmaceutical Co Ltd	3.700	3830,00	789	4.800	4640,00	1.316	
Jersey (GBP 8,375016)							
Shire PLC	3.222	1210,00	327				
Rusland (USD 5,18625)							
Pharmstandard	3.227	20,49	343				
Schweiz (CHF 5,016929)							
Roche Holding AG	4.183	175,80	3.689	3.350	162,50	2.739	
Novartis AG	12.877	56,50	3.650	16.029	52,70	4.250	
Actelion Ltd	1.418	55,20	393	1.661	59,40	496	
Storbritannien (GBP 8,375016)							
Healthcare Locums PLC	16.082	277,25	373				
GlaxoSmithKline PLC	27.559	1319,50	3.045	29.732	12,85	2.940	
AstraZeneca PLC	6.406	335,20	1.560	11.256	307,00	2.340	
Sverige (SEK 0,726355)							
Elektro AB	2.870	171,00	356				
Tyskland (EUR 744,322)							
Bayer Chemie				6.324	41,55	1.956	
Bayer AG	5.497	55,96	2.289				
Merck Kgaa							
Ungarn (HUF 0,027536)				1.273	64,51	611	
Egis Gyogyszergyar Nyrt	600	18810,00	311				
USA (USD 5,18625)							
Kinetic Concepts Inc	3.150	37,65	615				
Synthes Inc	630	135,30	428	679	133,40	456	
Thermo Fisher Scientific Inc	3.800	47,69	940	4.700	34,07	857	
Johnson & Johnson	15.000	64,41	5.011	17.100	59,83	5.478	
Eli Lilly & Co	3.700	35,71	685	5.700	40,27	1.229	
Baxter International Inc	4.900	58,68	1.491	5.300	53,59	1.521	
Invitrogen Corp	2.600	52,23	704	3.800	23,31	474	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Merck & Co Inc	17.144	36,54	3.249					
Aetna Inc	5.100	31,70	838		4.400	28,50	671	
Wyeth					6.900	37,51	1.386	
Varian Medical Systems Inc	1.800	46,85	437		1.800	35,04	338	
Biogen Idec Inc	1.500	53,50	416		3.500	47,63	893	
Medco Health Solutions Inc	4.400	63,91	1.458		4.000	41,91	898	
Cigna Corp	3.300	35,27	604					
CR Bard Inc	900	77,90	364					
Amedisys Inc	2.200	48,56	554		2.200	41,34	487	
Bristol-Myers Squibb Co	10.200	25,25	1.336		11.000	23,25	1.369	
Abbott Laboratories	9.400	53,99	2.632		11.300	53,37	3.229	
Amgen Inc	6.100	56,57	1.790		6.000	57,75	1.855	
Schering-Plough Corp.					8.800	17,03	802	
Pfizer Inc	41.459	18,19	3.911		36.360	17,71	3.448	
Cephalon					1.300	77,04	536	
Medtronic Inc	2.800	43,98	639		1.400	31,42	236	
Genzyme Corp	2.400	49,01	610		3.900	66,37	1.386	
Becton Dickinson & Co	2.400	78,86	982		2.700	68,39	989	
Express Scripts Inc	2.100	86,45	942		2.900	54,98	854	
Gilead Sciences Inc	7.400	43,28	1.661		7.900	51,14	2.163	
McKesson Corp	3.100	62,50	1.005		1.500	38,73	311	
St Jude Medical Inc	3.850	36,78	734		3.800	32,96	671	
Humana					3.300	37,28	659	
UnitedHealth Group Inc	9.300	30,48	1.470					
Genentech Inc.					1.900	82,91	844	
Celgene Corporation					2.600	55,28	770	
Merck & Co.					8.500	30,40	1.384	
Likvide midler			732	1,23			627	1,06
I alt			59.380	100,00			58.939	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Globale Ejendomsaktier								
Noterede kapitalandele			225.579	98,63			124.741	97,37
Noterede aktier fra udenlandske selskaber			225.579	98,63			124.741	97,37
Australien (AUD 4,664254)								
CFS Retail Property Trust	500.189	1,90	4.433					
Bermuda (USD 5,18625)								
Hongkong Land Holdings Ltd	172.000	4,95	4.416		58.000	2,48	770	
Kerry Properties Ltd	130.783	39,50	3.455					
Brasilien (BRL 2,975132)								
PDG Realty SA Empreendimentos e Participacoes	69.000	17,35	3.562		88.000	11,15	2.253	
MRV Engenharia e Participacoes SA	54.600	14,10	2.290		14.200	9,80	320	
BR Malls Participacoes SA	71.500	21,50	4.574					
Canada (CAD 433,751)								
Boardwalk Real Estate Invest					13.229	25,56	1.467	
Canadian Real Estate Investment Trust	12.300	27,12	1.650		14.400	22,57	1.410	
Primaris Retail Real Estate					27.800	10,70	1.290	
Brookfield Properties Corp	24.600	12,80	1.558		18.300	9,30	738	
Riocan Real Estate Invst					24.149	13,66	1.431	
Cayman Island (HKD 69,09)								
Greentown China Holdings					626.500	3,24	1.402	
SPG Land Holdings					595.000	0,99	407	
Central China Real Estate	762.000	2,22	1.131					
China Resources Land Ltd	178.000	17,64	2.100		600.000	9,50	3.938	
Finland (EUR 744,322)								
Citycon					89.312	1,68	1.117	
Frankrig (EUR 744,322)								
Klepierre Paris New 2008					864	17,50	113	
Klepierre	5.141	28,39	1.086		4.528	17,50	590	
Unibail-Rodamco	10.848	153,70	12.407		8.727	106,50	6.918	
ICADE	3.785	66,75	1.880					
Fonciere Des Regions	3.738	71,38	1.985					
Holland (EUR 7,440972)								
Corio NV	3.936	47,69	1.397					
Hongkong (HKD 0,668844)								
Hang Lung Properties Ltd	185.000	30,60	3.786		150.000	16,84	1.745	
Link REIT /The	167.346	19,82	2.218					
Sino-Ocean Land Holdings					1.209.000	3,50	2.924	
Wharf Holdings Ltd	62.000	44,75	1.856					
Poly Hong Kong Investment Ltd	338.000	9,72	2.197					
China Overseas Land & Investment Ltd	332.000	16,40	3.642					
Kerry Properties					96.783	20,65	1.381	
Sun Hung Kai Properties Ltd	148.000	116,30	11.512		131.000	64,60	5.847	
Henderson Land Development Co Ltd	108.000	58,40	4.219					
New World China Land					950.000	2,36	1.549	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Japan (JPY 5,907)								
Nippon Building Fund Inc					49	978000,00		2.831
Kenedix Realty Investment Co					24	247700,00		351
Nomura Real Estate Office					32	578000,00		1.093
Aeon Mall Co					2.400	1711,00		243
Sankei Building Co Ltd/The Top Reit	43.200	580,00	1.396		4.900	494,00		143
DA Office Investment Corp	261	197800,00	2.876		29	323000,00		553
United Urban Investment Corp	43	490000,00	1.174		60	192200,00		681
Mitsubishi Estate Co Ltd	50.000	1478,00	4.117		49.000	1447,00		4.188
Tokyo Tatemono Co Ltd	130.000	354,00	2.564		92.000	403,00		2.190
Sumitomo Realty & Development Co Ltd	53.000	1739,00	5.135					
Tokyu Land Corp					44.000	335,00		871
NTT Urban Development Corp					246	95000,00		1.380
Mitsui Fudosan Co Ltd	81.000	1558,00	7.030		59.000	1461,00		5.092
Kina (HKD 69,09)								
Guangzhou R&F Properties					652.000	8,55		3.852
Luxembourg (EUR 7,440972)								
GAGFAH SA	24.738	6,37	1.173					
Orco Property Group					7.366	6,47		355
Malaysia (MYR 154,759)								
Sp Setia					217.550	3,10		1.044
Sp Setia Warrants 2008					27.025	0,28		12
Polen (PLN 1,812297)								
Globe Trade Centre SA	36.584	25,65	1.701		29.871	15,18		819
Schweiz (CHF 503,091)								
PSP Swiss Property					5.329	52,70		1.413
Swiss Prime Site AG	5.400	58,00	1.571					
Singapore (SGD 3,694042)								
CapitaMall Trust	200.000	1,80	1.330		122.000	1,59		721
Ascendas Real Estate Investment Trust	287.000	2,22	2.354		188.000	1,37		957
Ascendas India Trust	962.000	0,98	3.483		345.000	0,46		583
CapitaLand Ltd	259.500	4,20	4.026		126.000	3,11		1.456
Storbritannien (GBP 8,375016)								
Liberty International PLC	17.319	515,00	747		17.625	4,78		649
Hammerson PLC	83.430	424,00	2.963		29.465	5,35		1.214
Big Yellow Group Plc					26.588	2,39		489
Unite Group Plc	126.861	299,50	3.182					
China Central Properties					400.034	0,28		862
Shaftesbury Plc	53.574	393,60	1.766					
Quintain Estates & Development PLC	435.704	60,00	2.189					
Land Securities Group PLC	72.223	685,00	4.143		27.790	9,21		1.970
Great Portland Estates					52.533	2,60		1.052
British Land Co PLC	31.200	480,00	1.254		34.992	5,51		1.484
Sverige (SEK 0,726355)								
Wihlborgs Fastigheter AB	14.683	132,50	1.413					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Fabege AB	59.088	45,20	1.940					
Castellum AB	35.045	72,50	1.845		24.384	60,75	1.003	
Thailand (THB 0,155556)								
LPN Development PCL	1.748.600	7,10	1.931					
Quality Houses PCL	10.307.800	2,66	4.265					
USA (USD 5,18625)								
Prologis	80.500	13,69	5.715		52.700	13,89	3.920	
Public Storage	6.470	81,45	2.733		8.370	79,50	3.563	
Ventas Inc	19.900	43,74	4.514		14.600	33,57	2.624	
Alexandria Real Estate Equities Inc	7.179	64,29	2.394		5.179	60,34	1.673	
Essex Property Trust Inc	5.800	83,65	2.516		4.300	76,75	1.767	
Macerich Co/The	12.097	35,95	2.255		7.900	18,16	768	
Douglas Emmett Inc					22.200	13,06	1.552	
U-Store-It Trust	60.875	7,32	2.311		43.075	4,45	1.026	
Home Properties Inc	12.000	47,71	2.969		8.900	40,60	1.935	
SL Green Realty Corp	9.650	50,24	2.514		6.850	25,90	950	
BioMed Realty Trust Inc	26.500	15,78	2.169		18.400	11,72	1.155	
Digital Realty Trust Inc	22.102	50,28	5.763		16.402	32,85	2.885	
DuPont Fabros Technology Inc	27.500	17,99	2.566					
Entertainment Properties Trust	12.300	35,27	2.250		8.600	29,80	1.372	
Tanger Factory Outlet Centers	7.100	38,99	1.436		4.800	37,62	967	
Mack-Cali Realty Corp	13.900	34,57	2.492					
Franklin Street Properties Corp	32.800	14,61	2.485					
Apartment Investment & Management Co	20.299	15,92	1.676		22.200	11,55	1.373	
Host Hotels & Resorts Inc	52.384	11,67	3.170		36.200	7,57	1.467	
Equity Residential	6.348	33,78	1.112		16.248	29,82	2.594	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Vornado Realty Trust	20.045	69,94	7.271		13.630	60,35	4.405	
Duke Realty Corp.					13.200	10,96	775	
Kimco Realty Corporation					19.390	18,28	1.898	
Boston Properties Inc	12.775	67,07	4.444		8.375	55,00	2.466	
Simon Property Group Inc	28.518	79,80	11.803		19.356	53,13	5.507	
Østrig (EUR 7,440972)								
Conwert Immobilien Invest SE	18.207	8,54	1.157					
CA Immo International AG	51.300	5,23	1.996		44.581	2,83	939	
IMMOFINANZ AG	50.799	2,50	945					
Afledte finansielle instrumenter			16	0,01			0	0,00
Frankrig (EUR 7,440972)								
Fonciere Des Regions			16					
Likvide midler			3.107	1,36			3.375	2,63
I alt			228.703	100,00			128.116	100,00

31. december 2009				31. december 2008			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Favorit Aktier							
Noterede kapitalandele			2.185.053	98,96		2.328.191	94,59
Noterede aktier fra udenlandske selskaber			2.185.053	98,96		2.328.191	94,59
Bermuda (USD 535,465)							
Accenture				334.600	32,79	58.749	
Bunge				380.700	51,77	105.534	
PartnerRe Ltd	92.500	74,66	35.817				
Brasilien (USD 5,18625)							
Cia de Bebidas das Americas	63.200	101,09	33.134				
Canada (USD 535,465)							
Potash Corp of Saskatchewan				165.375	73,22	64.838	
Frankrig (EUR 7,440972)							
BNP Paribas	102.863	55,90	42.786				
France Telecom				501.302	19,96	74.477	
Hongkong (HKD 0,668844)							
CNOOC Ltd	7.734.000	12,20	63.109				
Israel (USD 5,18625)							
Teva Pharmaceutical Industries Ltd	189.200	56,18	55.126	178.800	42,57	40.757	
Italien (EUR 7,440972)							
Finmeccanica SpA	672.133	11,19	55.965				
ENI (Ente Nazionale Indr.)							
				213.236	16,74	26.569	
Japan (JPY 5,907)							
Nintendo				40.500	33750,00	80.741	
Mitsui & Comp.				963.000	901,00	51.252	
Jersey (GBP 8,375016)							
Petrofac Ltd	470.000	1043,00	41.055				
Kina (HKD 69,09)							
China Mobile				1.824.000	77,80	98.044	
China Construction Bank Corp	9.888.000	6,67	44.112	26.008.000	4,25	76.368	
Korea (KRW 0,004454)							
Hyundai Mobis	102.502	171000,00	78.064				
Mexico (USD 5,18625)							
America Movil SAB de CV	205.700	46,98	50.119				
Schweiz (CHF 5,016929)							
Nestle SA	160.704	50,20	40.473	495.409	41,60	103.682	
ACE Ltd	105.900	50,40	27.681	343.100	52,92	97.224	
Transocean Inc	163.000	82,80	69.996				
Zürich Financial Services							
Roche Holding AG	68.114	175,80	60.075	46.780	227,00	53.424	
Novartis AG	227.109	56,50	64.376	243.798	52,70	64.638	
Credit Suisse Group	147.905	51,20	37.992				
Spanien (EUR 7,440972)							
Banco Santander SA	721.465	11,55	62.005				
Telefonica SA	217.983	19,52	31.662	742.769	15,85	87.628	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Banco Bilbao Vizcaya Argentaria SA	762.029	12,73	72.182					
Storbritannien (GBP 769,866)								
Vodafone Group PLC (NEW)					7.861.258	1,39	84.124	
Standard Chartered PLC	227.589	1575,00	30.020		944.050	8,75	63.594	
Xstrata PLC	828.169	1121,00	77.752					
International Power					2.684.898	2,40	49.660	
AstraZeneca					329.535	307,00	68.503	
Taiwan (TWD 0,162146)								
MediaTek Inc	419.016	558,00	37.912					
Compal Electronics Inc	7.256.000	44,35	52.179					
Tyrkiet (TRY 3,459922)								
Turkiye Halk Bankasi AS	1.758.696	11,90	72.411					
Tyskland (EUR 744,322)								
Bayer Chemie					344.473	41,55	106.534	
E. ON					571.914	28,44	121.066	
USA (USD 5,18625)								
International Business Machines Corp	90.600	130,90	61.507		115.800	84,16	52.185	
Johnson & Johnson					212.800	59,83	68.174	
Oracle Corp	525.900	24,54	66.932		1.035.600	17,73	98.318	
Occidental Petroleum					155.975	59,99	50.103	
Sohu.com Inc	103.700	57,28	30.806		208.900	47,34	52.954	
Lubrizol Corp	217.500	72,95	82.288					
Aeropostale Inc	215.000	34,05	37.967					
Windstream Corp					1.080.800	9,20	53.243	
Goodrich Corp	203.700	64,25	67.876					
DIRECTV Group Inc/The	283.400	33,35	49.017					
CenturyTel Inc	223.300	36,21	41.934					
Autozone Inc	58.100	158,07	47.630					
Fiserv Inc	143.600	48,48	36.105					
Abbott Laboratories	211.700	53,99	59.277		222.600	53,37	63.614	
Apollo Group Inc	167.700	60,58	52.688					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Genzyme Corp.					200.600	66,37	71.291	
Gilead Sciences Inc	172.500	43,28	38.720					
Bank of America Corp	438.200	15,06	34.226					
Wells Fargo & Co	417.600	26,99	58.454					
State Street Corp.					406.300	39,33	85.566	
Goldman Sachs Group Inc / The	43.800	168,84	38.353					
Norfolk Southern Corp					171.200	47,05	43.131	
Unumprovident Corp.					732.800	18,60	72.984	
Apache Corp	151.200	103,17	80.902					
National Oilwell Varco Inc	281.500	44,09	64.368		299.700	24,44	39.221	
Likvide midler			23.027	1,04			133.040	5,41
I alt			2.208.080	100,00			2.461.231	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Kinesiske Aktier								
Noterede kapitalandele			1.261.112	98,40			636.981	98,30
Noterede aktier fra udenlandske selskaber			1.261.112	98,40			636.981	98,30
Bermuda (HKD 0,668844)								
Hopson Development Holdings Ltd	1.358.000	11,20	10.173					
China Yurun Food Group Ltd	1.493.000	23,00	22.967					
Huabao International Holdings Ltd	1.999.000	8,37	11.191					
Digital China Holdings Ltd	2.024.000	10,38	14.052					
Skyworth Digital Holdings Ltd	4.862.000	7,98	25.950					
Cayman Island (HKD 0,668844)								
Agile Property Holdings Ltd	3.188.000	11,40	24.308					
Shanda Interactive Entertainment Ltd	49.500	52,61	13.506					
Belle International Holdings					1.680.000	3,40	3.946	
Hengan Intl Group					587.500	24,90	10.107	
Alibaba.com					461.500	5,58	1.779	
Tencent Holdings					434.200	50,00	15.000	
China High Speed Transmission Equipment Group Co Ltd	1.343.000	18,96	17.031					
Anta Sports Products Ltd	1.938.000	11,52	14.932		2.090.000	3,53	5.097	
Shimao Property Holdings Ltd	2.668.000	14,72	26.267		902.000	5,38	3.353	
Want Want China Holdings Ltd	2.585.000	5,44	9.406		4.211.000	3,21	9.339	
Kingdee Intl Software					6.682.000	0,80	3.693	
Golden Eagle Retail Group Ltd	1.404.000	15,84	14.875		1.822.000	5,44	6.848	
Parkson Retail Group					1.920.000	8,80	11.674	
Hidili Industry International Development Ltd	3.235.000	9,77	21.139					
Tencent Holdings Ltd	601.000	168,50	67.733					
Hengan International Group Co Ltd	631.500	57,60	24.329					
China Resources Land					886.000	9,50	5.815	
FUJI Food & Catering Services					1.441.000	4,12	4.102	
Hongkong (HKD 0,668844)								
China Mobile Ltd	2.053.500	72,85	100.057					
China Travel Intl Inv					3.736.000	1,51	3.898	
Huabao International Holding					1.075.000	5,08	3.773	
China Merchant Bank					1.696.500	14,36	16.832	
Sinofert Holdings					1.188.000	3,75	3.078	
China Agri-Industries					2.842.000	3,85	7.560	
China Everbright Ltd	774.000	19,20	9.940		672.000	9,52	4.420	
China High Speed Transmission					1.222.000	9,38	7.919	
Beijing Enterprises Holdings Ltd	556.000	56,25	20.918		205.000	31,60	4.476	
China Overseas Land & Investment Ltd	3.154.240	16,40	34.599		2.206.000	10,90	16.618	
China Pharmaceutical Group Ltd	3.640.000	4,31	10.493					
CNOOC Ltd	7.398.500	12,20	60.371		8.069.500	7,24	40.365	
China Resources Power Hold. Co					440.000	14,90	4.530	
Air China					1.856.000	2,40	3.078	
Guangdong Investment Ltd	3.988.000	4,53	12.083					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Shenzhen Expressway					2.406.000	2,71	4.505	
Shanghai Industrial Holdings Ltd Kina (HKD 69,09)	850.000	39,65	22.542					
ZTE Corp-H					445.220	20,30	6.244	
China Shenhua Energy Co Ltd	2.325.000	38,00	59.092		1.586.000	16,40	17.971	
China Mobile					1.102.500	77,80	59.262	
BK of Communication					2.019.000	5,59	7.798	
China Yurun Food Group					945.000	9,11	5.948	
China Construction Bank Corp	25.172.000	6,67	112.297		9.044.000	4,25	26.556	
Ping An Insurance Group Co of China Ltd	280.700	68,00	12.767		270.700	37,50	7.014	
Dongfeng Motor Group Co Ltd	4.326.000	11,18	32.348					
Bank of China Ltd	29.756.000	4,20	83.589					
Shanghai Prime Machinery Comp.					4.366.000	0,88	2.655	
China National Building Material Co Ltd	1.988.000	16,06	21.354		1.082.000	9,31	6.960	
Wumart Stores Inc	1.169.000	12,28	9.601		1.901.000	5,76	7.565	
China Coal Energy Co					2.752.000	6,17	11.731	
China BlueChemical					3.589.000	3,18	7.885	
Guangzhou R&F Properties					917.600	8,55	5.420	
China Cosco Holdings-H					1.728.000	5,39	6.435	
Industrial & Commercial Bank of China	17.596.000	6,44	75.792		20.626.000	4,08	58.142	
China Communications Const.					1.995.000	9,56	13.177	
Travelsky Technology					1.079.000	3,40	2.535	
China National Materials Co Ltd	1.622.000	5,77	6.260					
China Railway Construction Corp	2.212.500	9,95	14.724		1.278.500	11,54	10.194	
Angang Steel Co Ltd	1.596.000	17,12	18.275		368.000	8,67	2.204	
China Telecom Corp Ltd	2.976.000	3,24	6.449		8.460.000	2,89	16.892	
China Shipping Development Co Ltd	2.074.000	11,66	16.175					
Denway Motors					3.590.000	2,41	5.978	
Aluminum Corp. of China					668.000	4,08	1.883	
China Merchants Hldgs. Intl.					536.000	14,98	5.547	
Anhui Conch Cement Co.					174.000	35,65	4.286	
China Oilfield Services					896.000	6,25	3.869	
Jiangxi Copper Co Ltd	984.000	18,36	12.083					
Zijin Mining Group					1.734.000	4,70	5.631	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
China Vanke Co Ltd	2.860.560	9,73	18.616		3.359.060	5,98	13.878	
Hainan Meilan Intl Airport					565.000	2,96	1.155	
Weichai Power Co Ltd	744.000	62,70	31.201					
China Life Insurance Co Ltd	2.491.000	38,35	63.895		2.576.000	23,55	41.914	
Dongfang Electric Corp Ltd	362.800	41,60	10.095		331.600	19,40	4.445	
Datang International Power Gen					1.950.000	4,10	5.524	
Cosco Pacific					592.000	7,91	3.235	
Jiangsu Expressway Co					1.452.000	5,70	5.718	
PetroChina Co Ltd	5.798.000	9,32	36.143		9.136.000	6,79	42.859	
China Petroleum & Chemical Corp	5.188.000	6,91	23.977					
USA (USD 5,18625)								
Sohu.com Inc	25.300	57,28	7.516		26.300	47,34	6.667	
Likvide midler			20.480	1,60			11.017	1,70
I alt			1.281.592	100,00			647.998	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Indiske Aktier								
Noterede kapitalandele			919.028	99,48			444.196	96,36
Noterede aktier fra udenlandske selskaber			919.028	99,48			444.196	96,36
Indien (INR 0,111448)								
Punjab National Bank Ltd	86.453	906,20	8.731		162.914	526,70	9.431	
HCL Technologies Ltd	292.236	371,30	12.093					
NTPC Ltd	288.151	235,65	7.568		229.990	180,60	4.565	
Hindalco Industries Ltd	287.023	160,85	5.145		546.711	51,40	3.088	
ITC Ltd	589.682	250,80	16.482		1.360.870	171,70	25.681	
Mphasis Ltd	113.061	724,20	9.125					
Bharat Electronics Ltd	62.240	1941,05	13.464		59.397	749,40	4.892	
Reliance Infrastructure Ltd	109.727	1146,75	14.023					
Reliance Comm. Ventures					636.217	227,20	15.887	
India Cement					409.849	97,70	4.401	
Cipla GDR					223.415	3,76	4.498	
Crompton Greaves Ltd	313.039	427,30	14.908		463.581	135,10	6.883	
Unitech Ltd	680.003	82,30	6.237					
Ambuja Cements Ltd	964.173	104,25	11.202					
Bharti Airtel					85.576	715,50	6.730	
Bank of India	161.734	384,85	6.937					
ABB (Asea Brown Boveri) India					58.298	453,80	2.908	
Axis Bank Ltd	135.993	989,20	14.993		185.021	504,70	10.263	
Indiabulls Financial Service					3.024	133,00	44	
Reliance Capital					46.500	541,75	2.769	
Housing Development & Infrastructure Ltd	256.232	360,85	10.305					
DLF Ltd	249.709	361,20	10.052		181.369	282,15	5.624	
JSW Steel Ltd	146.400	1013,20	16.531					
CESC Ltd	244.572	386,30	10.529		113.867	237,60	2.974	
Sterlite Industries India Ltd	321.217	863,55	30.914		45.255	260,10	1.294	
Infrastructure Development Finance Co Ltd	511.064	154,30	8.789		492.900	66,80	3.619	
Cairn India Ltd	111.852	282,15	3.517		236.078	172,05	4.464	
Educomp Solutions					16.411	2403,05	4.334	
Jindal Steel & Power Ltd	346.956	703,30	27.195					
United Spirits					47.000	884,80	4.571	
Sesa GOA Ltd	322.624	410,80	14.771					
Piramal Healthcare Ltd	90.427	373,00	3.759					
LIC Housing Finance	48.589	802,80	4.347					
Lupin Ltd	31.962	1474,10	5.251					
Voltas Ltd	578.600	173,30	11.175					
Rural Electrification Corp Ltd	404.229	242,80	10.938					
Essar Oil Ltd	404.870	139,35	6.288					
Apollo Tyres Ltd	1.437.929	49,00	7.852					
Kotak Mahindra Bank Ltd	58.266	806,95	5.240					
Union Bank Of India	274.560	264,15	8.083					

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Deccan Chronicle Holdings Ltd	230.000	164,70	4.222					
Exide Industries Ltd	295.556	115,30	3.798					
Welspun-Gujarat Stahl Ltd	114.058	270,05	3.433					
Tata Chemicals Ltd	181.778	321,85	6.520					
Great Eastern Shipping Co Ltd/The	118.224	280,75	3.699					
Aurobindo Pharma Ltd	65.816	911,85	6.688					
Polaris Software Lab Ltd	319.585	184,25	6.562					
ABG Shipyard Ltd	245.982	212,10	5.815					
State Bank of India Ltd	32.226	99,00	16.546		38.450	55,00	11.324	
Icici Bank Ltd-Spon Adr					79.800	19,25	8.226	
Bharat Petroleum Corp Ltd	67.743	635,55	4.798					
Hindustan Petroleum Corp Ltd	80.000	390,30	3.480					
Reliance Industries Ltd	541.352	1090,55	65.796		274.522	1232,75	37.194	
Hero Honda Motors Ltd	117.720	1717,70	22.536		50.000	803,65	4.416	
Sun Pharmaceutical Industries					112.272	1064,15	13.131	
Housing Development Finance Corp	134.118	2675,80	39.996		147.377	1486,40	24.076	
Dr Reddys Laboratories Ltd	149.525	1146,60	19.107					
Infosys Technologies Ltd	266.696	2601,10	77.312		305.571	1115,45	37.462	
Wipro Ltd	171.501	680,00	12.997		3.227	233,40	83	
Tata Power Co Ltd	24.382	1381,45	3.754		121.145	749,15	9.975	
GAIL India Ltd	192.737	413,30	8.878		329.632	206,25	7.472	
Hindustan Unilever LTD	372.403	264,80	10.990		653.364	250,30	17.974	
Corp Bank	186.718	421,40	8.769					
Oil & Natural Gas Corp Ltd	241.415	1178,00	31.694					
Tata Steel Ltd	113.616	617,70	7.822		202.872	217,20	4.843	
Bharat Heavy Electricals Ltd	74.254	2403,30	19.888		144.841	1362,60	21.691	
Grasim Industries Ltd	34.960	2475,05	9.643		34.960	1219,85	4.687	
Mahindra & Mahindra Ltd	127.322	1080,85	15.337					
Maruti Suzuki India Ltd	26.545	1560,10	4.615		118.963	520,20	6.802	
State Bank of India Ltd	23.676	2269,00	5.987		43.151	1288,80	6.112	
HDFC Bank Ltd	169.305	1702,25	32.119		199.296	998,35	21.868	

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
ICICI Bank Ltd	497.670	877,00	48.642		562.730	448,10	27.714	
Tata Tea Ltd	80.036	941,05	8.394					
Cipla					287.683	186,60	5.900	
Tata Consultancy Services Ltd	332.925	750,25	27.837		106.055	477,90	5.570	
Patni Computer Systems Ltd	178.324	484,60	9.631					
Container Corp of India					5.332	616,95	362	
Indian Oil Corp Ltd	169.809	305,90	5.789		19.100	426,00	894	
Larsen & Toubro Ltd	104.220	1677,60	19.486		150.250	773,75	12.777	
USA (INR 10,991)								
Colgate-Palmolive (India)					191.195	406,00	8.532	
Oil and Natural Gas Corp.					220.861	667,10	16.193	
Likvide midler			4.807	0,52			16.786	3,64
I alt			923.835	100,00			460.982	100,00

	31. december 2009				31. december 2008			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Tyrkiske Aktier								
Noterede kapitalandele			189.040	98,95			104.071	97,36
Noterede aktier fra udenlandske selskaber			189.040	98,95			104.071	97,36
Tyrkiet (TRY 3,459922)								
Turkiye Garanti Bankasi AS	829.374	6,35	18.222		1.135.072	2,60	10.238	
Haci Omer Sabanci Holding AS	326.089	5,75	6.487		249.588	3,50	3.031	
Dogan Sirketler Grubu Holdings	2.167.362	1,03	7.724		1.043.386	1,03	3.728	
Dogan Yayin Holding					259.808	0,66	595	
Cimsa Cimento Sanayi VE Tica	64.203	7,55	1.677					
Tofas Turk Otomobil Fabrikasi AS	130.541	4,72	2.132		114.175	1,15	456	
Is Gayrimenkul Yatirim Ortakligi AS	276.353	1,65	1.578		276.353	0,70	671	
Tupras Turkiye Petrol Rafine	72.603	29,75	7.473		91.054	16,20	5.117	
Ford Otomotiv Sanayi As					94.108	4,36	1.423	
Aksigorta					154.030	2,86	1.528	
Turkiye Vakiflar Bankasi Tao	634.606	4,26	9.354		967.185	1,17	3.926	
Turk Hava Yollari	445.384	5,70	8.784		38.259	5,70	757	
Turk Ekonomi Bankasi AS	166.403	2,80	1.612		324.162	0,82	922	
Dogus Otomotiv Servis Ve Tic					105.125	1,77	646	
Adana Cimento					80.418	3,20	893	
Eregli Demir ve Celik Fabrikalari TAS	494.786	4,50	7.704		259.273	4,12	3.706	
Coca-Cola Icecek AS	27.300	15,00	1.417		22.892	6,35	504	
Enka Insaat ve Sanayi AS	351.472	6,90	8.391		214.257	5,25	3.902	
Tav Havalimanlari Holding					62.792	3,34	728	
Turk Sise Ve Cam Fabrika					260.187	1,09	984	
Sinpas Gayrimenkul Yatirim Ortakligi AS	201.165	2,31	1.608		191.675	1,74	1.157	
Turkiye Halk Bankasi AS	301.879	11,90	12.429		351.604	4,60	5.611	
Asya Katilim Bankasi AS	690.455	3,46	8.266		756.431	1,16	3.044	
BIM Birllesik Magazalar AS	35.288	69,50	8.486		42.659	32,25	4.773	
Turk Telekomunikasyon AS	455.871	4,56	7.192		378.522	3,48	4.570	
Tekfen Holding AS	89.678	4,90	1.520		267.686	2,92	2.712	
Aygaz AS	87.902	5,65	1.718		122.260	2,01	853	
Petkim Petrokimya Holding	37.255	7,30	941		143.608	4,62	2.302	
Akbank TAS	320.124	9,45	10.467		358.219	4,78	5.940	
Anadolu Efes Biracilik Ve Malt Sanayii AS	94.658	16,80	5.502		84.482	10,30	3.019	
Turkiye Is Bankasi	824.875	6,30	17.980		649.319	4,10	9.236	
Turkcell Iletisim Hizmet AS	470.694	10,60	17.263		305.645	8,75	9.278	
KOC Holding AS	293.976	4,42	4.496		290.664	2,62	2.642	
Yapi ve Kredi Bankasi AS	759.402	3,28	8.618		636.717	2,10	4.639	
Hurriyet Gazeteci					241.119	0,65	544	
Likvide midler			2.008	1,05			2.820	2,64
I alt			191.048	100,00			106.891	100,00