

Jyske Invest Korte Obligationer

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			742.854	99,43			1.054.764	99,23
Noterede obligationer fra danske udstedere DKK (DKK 100)			742.854	99,43			1.054.764	99,23
BRFKredit 321 B RTL 2010	86.000.000	96,60	83.076		86.000.000	94,56	81.322	
BRFKredit 321 B rtl 2011	44.000.000	94,40	41.536		46.000.000	93,20	42.872	
BRFKredit 321.B.RTL 2009	39.000.000	98,05	38.240		74.000.000	96,50	71.410	
Danm. Skibsk. SKE 2008	106.500.000	98,45	104.849		106.500.000	97,10	103.412	
Dansk Statslån st. 2008	45.000.000	99,83	44.924		110.000.000	100,22	110.242	
DLR Kredit 01 St. INK 2009	36.000.000	98,14	35.330		40.000.000	96,62	38.648	
Kommunekredit 206.s.A 2015	11.911.563	99,50	11.852		24.551.100	100,15	24.588	
Kommunekredit 206.s.A 2015 *	961.561	100,00	962		1.647.112	100,00	1.647	
Kommunekredit 308 st. 2009	24.000.000	95,90	23.016		5.000.000	95,35	4.768	
Kommunekredit 58.s.A 2009	450.952	98,00	442		869.585	97,50	848	
Kommunekredit 58.s.A 2009 *	210.358	100,00	210		364.081	100,00	364	
Nordea Kredit INK 2009	35.000.000	98,15	34.353		35.000.000	96,80	33.880	
Nykredit 90 D 2009	43.000.000	98,10	42.183		65.000.000	96,75	62.888	
Nykredit 90 D 2010	44.250.000	96,20	42.569		55.000.000	94,75	52.113	
Nykredit 90 D 2011	79.000.000	94,40	74.576		65.000.000	92,80	60.320	
Realkredit Danmark 10 D 2010	12.250.000	96,40	11.809		14.000.000	94,66	13.252	
Realkredit Danmark 10 D 2011	162.000.000	94,40	152.928		12.000.000	93,08	11.169	
BRFKredit 321.B.RTL 2008					68.600.000	98,65	67.674	
DLR Kredit 01 St. INK 2010					8.100.000	94,93	7.689	
Nordea Kredit 2007					14.000.000	100,00	14.000	
Nykredit 90 D 2007					15.000.000	99,98	14.997	
Realkr. Danm. 10D.s 2008					240.000.000	98,61	236.664	
Likvide midler			4.228	0,57			8.237	0,77
I alt			747.082	100,00			1.063.001	100,00

Jyske Invest Lange Obligationer

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			4.268.207	99,72			4.728.996	99,91
Noterede obligationer fra danske udstedere			4.268.207	99,72			4.728.996	99,91
DKK (DKK 100)								
BRFKredit 111.B 2023	45.882.365	91,75	42.097		46.919.213	92,20	43.260	
BRFKredit 111.B 2028	90.269.203	87,15	78.670		89.178.648	89,60	79.904	
BRFKredit 111.B 2038	95.830.846	88,30	84.619		98.410.204	92,13	90.660	
BRFKredit 223.s.IS 2047	51.000.000	99,10	116.912					
BRFKredit 321 B RTL 2010	83.000.000	96,60	80.178		95.000.000	94,56	89.832	
BRFKredit 321 B rtl 2011	170.600.000	94,40	161.046		141.600.000	93,20	131.971	
BRFKredit 321 B rtl 2016	27.500.000	84,70	23.293					
BRFKredit 321.B.RTL 2009	109.000.000	98,05	106.875		79.000.000	96,50	76.235	
BRFKredit 411B 2038	49.850.104	87,00	43.370		49.927.611	90,55	45.209	
Danmarks Skibskreditfond 2013	84.361.000	89,00	75.081		84.361.000	89,00	75.081	
Danmarks Skibskreditfond 2015	915.000.000	85,45	781.868		700.000.000	85,60	599.200	
Danske Stat S 2017	125.000.000	96,64	120.800					
DLR Kredit 01 St. INK 2010	8.100.000	96,35	7.804					
DLR Kredit 42s A 2025	22.844.730	93,25	21.303		23.796.235	95,73	22.779	
DLR Kredit 43 A 2035	12.541.891	88,30	11.074		23.954.597	92,40	22.134	
DLR Kredit 43 s.A. 2028	69.559.575	90,00	62.604		76.834.041	91,30	70.149	
DLR Kredit St.L.Ink. 2011	80.000.000	94,22	75.376		80.000.000	92,80	74.240	
Kommunekredit 2028	4.901.220	86,00	4.215					
Kommunekredit 207 s A 2025	7.384.232	93,90	6.934		7.696.885	98,50	7.581	
Kommunekredit 211 s.a. 2022	56.780.389	91,15	51.755		64.873.886	91,90	59.619	
Kommunekredit 308 st. 2009	141.000.000	95,90	135.219		160.000.000	95,35	152.560	
Kommunekredit 53.s.A 2019	5.932.259	97,35	5.775		8.396.363	98,65	8.283	
Kommunekredit 54.s.A. 2029	2.978.683	94,70	2.821		7.153.956	95,25	6.814	
Kommunekredit 92.s IS 2032	500.000	101,00	1.168		500.000	106,50	1.209	
Landesbk. Rheinland-Pfalz 2013	100.000.000	86,25	86.250		100.000.000	88,50	88.500	
Nordea Kredit 2028	17.640.642	87,00	15.347		19.063.632	91,10	17.367	
Nordea Kredit 2038	189.985.325	87,13	165.525		110.000.000	90,60	99.660	
Nordea Kredit 2038	24.678.828	88,43	21.822		119.000.000	91,75	109.183	
Nykredit 02 D 2028	153.278.008	87,00	133.352		149.827.743	89,60	134.246	

Nykredit 05D	2023	77.043.464	90,95	70.071	80.689.107	92,75	74.839
Nykredit 79.s.b.IS	2044	40.650.000	99,08	93.167			
Nykredit 90 D	2009	256.500.000	98,10	251.627	441.500.000	96,75	427.151
Nykredit 90 D	2011	170.000.000	94,40	160.480			
Realkr. Danm. 10 D	2009	18.000.000	98,15	17.667	283.000.000	96,63	273.463
Realkredit Danmark 10 D	2010	212.800.000	96,40	205.139	231.000.000	94,66	218.653
Realkredit Danmark 10 D	2011	703.000.000	94,40	663.632	291.000.000	93,08	270.848
Realkredit Danmark 22 D	2028	61.117.789	87,00	53.172	64.130.418	89,60	57.461
Realkredit Danmark 23 D	2038	9.951.125	87,95	8.752	24.222.206	91,80	22.236
Realkredit Danmark 26 D	2023	44.187.341	91,05	40.233	46.972.881	92,17	43.295
Storebæltforbindelsen	2023	114.000.000	70,22	80.051	114.000.000	75,50	86.070
Totalkredit 111	2025	97.381.223	92,00	89.591	119.148.802	91,40	108.902
Udtrfk for BRFkredit 111.B *		470.966	100,00	471	460.178	100,00	460
Udtrfk for BRFkredit 111.B *		808.543	100,00	809	752.346	100,00	752
Udtrfk for BRFkredit 111.B *		993.348	100,00	993	803.620	100,00	804
Udtrfk for BRFkredit 411B *		18.673	100,00	19	18.577	100,00	19
Udtrfk for DLR Kredit 42s A *		240.431	100,00	240	280.537	100,00	281
Udtrfk for DLR Kredit 43 A *		63.325	100,00	63	116.353	100,00	116
Udtrfk for DLR Kredit 43 s.A *		793.524	100,00	794	806.990	100,00	807
Udtrfk for Kommunekredit 207 *		157.824	100,00	158	151.753	100,00	152
Udtrfk for Kommunekredit 211 *		1.643.965	100,00	1.644	1.725.422	100,00	1.725
Udtrfk for Nordea Kredit *		192.731	100,00	193	192.831	100,00	193
Udtrfk for Nykredit 02 D *		1.683.137	100,00	1.683	1.464.666	100,00	1.465
Udtrfk for Nykredit 05D *		1.301.351	100,00	1.301	1.162.304	100,00	1.162
Udtrfk for Realkredit Danmar *		48.875	100,00	49	113.033	100,00	113
Udtrfk for Realkredit Danmar *		643.145	100,00	643	625.650	100,00	626
Udtrfk for Realkredit Danmar *		732.198	100,00	732	708.549	100,00	709
Udtrfk for Totalkredit 111 *		1.079.609	100,00	1.080	1.219.818	100,00	1.220
Udtræk for Kommunekredit *		98.780	100,00	99			
Udtræk for Kommunekredit 53s.A *		322.491	100,00	322	310.163	100,00	310
Udtræk for Kommunekredit 54s.A *		53.803	100,00	54	119.056	100,00	119
Udtræk for Nordea Kredit *		4.991	100,00	5			
Udtræk for Nordea Kredit *		121.337	100,00	121			
BRFkredit 321.B.RTL	2008				86.500.000	98,65	85.332
Danmarks Skibskreditfond	2007				180.000.000	98,60	177.480
Dansk Statslån st.	2010				290.000.000	100,37	291.073
Dansk Statslån st.	2015				37.000.000	100,90	37.333
Nykredit 73D	2038				100.000.000	90,65	90.650
Nykredit R 03 D	2038				30.000.000	91,83	27.548
Realkr. Danm. 10D.s	2008				124.500.000	98,61	122.769
Realkredit Danmark 43D	2038				49.981.380	90,75	45.358

Totalkredit 111 cs 2035			128.159.160	92,53	118.579
Totalkredit 41 cs 2035			34.995.715	92,85	32.494
Udtrfk for Nordea Kredit Rea *			237.953	100,00	238
Udtrfk for Realkredit Danmar *			18.620	100,00	19
Udtrfk for Totalkredit 111 c *			493.864	100,00	494
Udtrfk for Totalkredit 41 cs *			2.545	100,00	3
Likvide midler		12.090	0,28		4.386
I alt		4.280.296	100,00		4.733.382
					100,00

Jyske Invest Internationale Obligationer

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			108.605	97,94			143.164	97,52
Noterede obligationer fra udenlandske udstedere			108.605	97,94			143.164	97,52
CAD (CAD 516,749)								
Council of Europe 2012	500.000	103,19	2.666		765.000	104,66	3.889	
EUR (EUR 745,654)								
Abbey Natl Treasury Serv 2021	200.000	91,38	1.363					
Allgemeine Hypobank 2008	820.000	100,69	6.157		1.150.000	102,52	8.789	
Ayt Cedulas Cajas Global 2023	270.000	89,44	1.801		350.000	98,43	2.568	
Bradford & Bingley BS 2017	170.000	97,44	1.235					
Cedulas TDA A-6 2031	100.000	86,29	643					
Cie Financement Foncier 2013	350.000	103,65	2.705					
Depfa ACS Bank 2015	200.000	98,69	1.472		500.000	101,68	3.790	
European Investment Bank 2037	300.000	87,99	1.968		1.100.000	96,73	7.932	
Hypo Real Estate Bank 2010	365.000	103,11	2.806		765.000	105,39	6.010	
Nordea Hypotek 2011	350.000	97,18	2.536		450.000	98,56	3.306	
Northern Rock 2017	200.000	90,48	1.349					
OEBS Infrastruktur Bau 2022	250.000	101,17	1.886					
Republic of Hellenic 2008	950.000	99,41	7.042					
Republic of Hellenic 2040	500.000	93,20	3.475					
Republic of Lithuania 2018	150.000	99,17	1.109					

Yorkshire Building 2010	600.000	98,88	4.424			
Ayt Cedulas Cajas Global 2016				500.000	97,73	3.643
European Investment Bank 2007				1.875.000	100,01	13.978
Netherlands Government 2028				180.000	119,40	1.602
GBP (GBP 1015,218)						
European Investment Bank 2017	100.000	129,02	1.310	200.000	129,71	2.870
Japan Finance Muni 2019	210.000	106,61	2.273	310.000	106,76	3.662
Republic of Italy 2014	85.000	130,34	1.125	85.000	132,37	1.245
Republic of Italy 2028	60.000	112,00	682			
UK Treasury 2055	60.000	100,97	615	130.000	106,21	1.528
Wal-Mart Stores Inc. 2039	25.000	88,90	226			
JPY (JPY 4,565)						
African Development Bank 2010	192.000.000	102,67	8.999	92.000.000	103,13	4.501
Development Bank of Japan 2022	245.000.000	97,81	10.939	245.000.000	95,82	11.138
Dexia Municipal Agency 2017	50.000.000	100,42	2.292			
European Investment Bank 2012	50.000.000	101,20	2.310			
General Elec. Cap Corp 2017	40.000.000	99,00	1.808			
Landwirtsch. Rentenbank 2014	40.000.000	101,07	1.846			
Morgan Stanley 2010	10.000.000	102,76	469			
World Bank 2008	205.000.000	100,15	9.373	475.000.000	101,85	22.952
SEK (SEK 78,909)						
European Investment Bank 2020	200.000	102,39	162			
Nordea Hypotek 2008	200.000	99,84	158			
Stadshypotek 2011	250.000	103,86	205			
Swedish Government 2020	200.000	105,86	167	400.000	113,49	375
Swedish Government 2007				500.000	102,74	424
Swedish Government 2011				875.000	105,59	763
USD (USD 510,005)						
BK Nederlandse Gemeenten 2010	50.000	103,65	264			
Citigroup Inc 2012	150.000	100,76	771			
Depfa Acs Bank 2008	680.000	99,54	3.452			
Deutsche Genossen-Hypo 2009	250.000	101,81	1.298	250.000	99,53	1.407
Freddie Mac 2031	430.000	124,37	2.727	550.000	121,47	3.777
General Elec. Cap Corp. 2010	100.000	107,98	551			
Republic of Italy 2011	940.000	106,16	5.089	2.310.000	103,60	13.529
Republic of Italy 2023	590.000	120,07	3.613	840.000	115,91	5.504
Republic of Korea 2013	250.000	97,67	1.245			
Cie Financement Foncier 2007				242.000	98,84	1.352
KFW International Finance 2007				1.440.000	99,95	8.136
US Treasury 2028				735.000	108,14	4.493

Pantebreve og afledte finansielle instrumenter	708	0,64	1.544	1,05
DKK (DKK 100)				
JPY/DKK-termin 710317	713			
EUR/DKK-termin 710340			2	
JPY/DKK-termin 710317			1.542	
Tyskland (EUR 745,654)				
10 Year Euro-Bond MAR08	-5			
Likvide midler	1.574	1,42	2.103	1,43
I alt	110.887	100,00	146.811	100,00

Jyske Invest Nye Obligationsmarkeder

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			3.257.874	94,74			3.800.245	98,59
Noterede obligationer fra udenlandske udstedere			3.257.874	94,74			3.800.245	98,59
IDR (IDR 0,063)								
Barclays Bank 2010					3.800.000.000	142,58	3.406	
FRF (FRF 113,643)								
Ivory Coast 2018					56.215.000	21,85	13.959	
Ivory Coast 2018					8.500.000	23,50	2.270	
ARS (ARS 161,906)								
Republic of Argentina 2014	35.320.000	97,49	55.752		47.320.000	112,21	97.896	
Republic of Argentina 2033					22.275.000	149,64	61.452	
BRL (BRL 286,52)								
JP Morgan Chase Bk.London 2045	26.481.067	160,33	121.648		25.381.067	136,14	91.492	
Republic of Brazil 2016	1.000.000	108,85	3.119		1.000.000	114,25	3.025	
JP Morgan Chase Bk.London 2045					19.904.942	136,14	71.752	
World Bank 2007					11.630.000	98,93	30.464	
DEM (DEM 381,247)								
Bosnia & Herzegovina 2017	19.961.000	69,00	52.509					
Republic of Argentina 2004					2.562.000	31,87	3.112	
Republic of Argentina 2049					7.000.000	33,75	9.004	

EUR (EUR 745,654)

Republic of Argentina	2033	10.583.000	95,68	75.505	3.150.000	116,67	27.397
Republic of Brazil	2012	2.400.000	111,25	19.909	2.600.000	118,13	22.896
Republic of Columbia	2011	4.229.000	117,50	37.052	3.929.000	125,63	36.794
Republic of Peru	2014	12.536.000	109,18	102.052	11.536.000	115,38	99.221
Republic of Venezuela	2015	14.100.000	90,50	95.149			
Republic Orient Uruguay	16	3.348.000	103,73	25.894			
Signum Finance II	2017	16.010.000	83,90	100.159			
Republic of Argentina	2002				2.000.000	32,06	4.779
Republic of Argentina	2004				1.000.000	30,77	2.294
Republic of Argentina	2005				500.000	31,35	1.168
Republic of Argentina	2008				100.000	31,75	237
Republic of Argentina	2008				4.000.000	31,75	9.467
Republic of Argentina	2010				5.200.000	30,80	11.939
Republic of Argentina	2049				3.000.000	32,10	7.179
Republic of Argentina	2049				500.000	30,05	1.120
Republic of Argentina	2049				3.434.000	32,94	8.432
Republic of Argentina	2049				9.950.000	31,00	22.993
Republic of Argentina	2049				500.000	32,45	1.209
Republic of Argentina	2049				1.925.000	31,05	4.456
Republic of Argentina	2049				500.000	31,00	1.155
Republic of Argentina	2049				1.194.000	29,94	2.665
Republic of Argentina WRT	2035				48.046.647	13,25	47.457
Republic of Turkey	2012				22.964.000	98,63	168.831
Republic of Venezuela	2011				17.259.000	123,88	159.374
United Mexican States	2010				14.710.000	109,50	120.073
ITL (ITL 0,385)							
United Mexican States	2017	2.855.000.000	141,63	15.571	2.855.000.000	151,75	16.680
Republic of Argentina	2009				500.000.000	29,80	574
Republic of Argentina	2049				800.000.000	31,03	956
Republic of Argentina	2049				4.000.000.000	30,20	4.651
Republic of Argentina	2049				7.180.000.000	29,82	8.243
MUR (MUR 18,158)							
European Investment Bank	2010	58.000.000	102,25	10.769			
NGN (NGN 4,326)							
African Development Bank	2010	711.684.000	103,00	31.709			
KFW	2010	363.000.000	99,50	15.624			
TRY (TRY 435,065)							
Republic of Turkey	2009	7.490.000	84,45	27.518			
Republic of Turkey	2012	15.000.000	112,95	73.711			
Republic of Turkey	2008				69.175.000	74,29	205.092

USD (USD 510,005)

Blue Flag Investment	2011	11.200.000	129,67	74.068	27.300.000	115,17	177.741
Morgan Stanley	2016	8.787.000	131,90	59.110	10.562.000	119,25	71.202
National Power Corp.	2016	7.330.000	101,25	37.851	7.330.000	102,88	42.629
Republic of Brazil	2008	175.000	100,95	901	175.000	107,50	1.063
Republic of Brazil	2024	11.125.000	127,63	72.412	10.900.000	124,85	76.931
Republic of Brazil	2030	250.000	174,00	2.219	250.000	166,25	2.350
Republic of Brazil	2037	12.500.000	113,88	72.596	8.000.000	107,55	48.639
Republic of Colombia	2015	4.600.000	104,13	24.428	4.600.000	104,78	27.246
Republic of Colombia	2017	5.129.000	110,38	28.872			
Republic of Colombia	2027	500.000	121,75	3.105			
Republic of Colombia	2028	3.070.000	156,10	24.441	3.170.000	148,63	26.635
Republic of Colombia	2037	10.005.000	111,63	56.958	14.625.000	108,10	89.373
Republic of El Salvador	2035	11.800.000	116,00	69.809	11.200.000	113,63	71.941
Republic of Gabonese	2017	2.136.000	103,88	11.316			
Republic of Indonesia	2035	9.920.000	117,50	59.446			
Republic of Panama	2011	13.232.000	112,48	75.902	12.857.000	114,75	83.402
Republic of Panama	2012	5.075.000	117,00	30.283	5.075.000	118,25	33.925
Republic of Philippines	2017	6.000.000	124,50	38.097	6.000.000	123,88	42.017
Republic of Philippines	2031	13.960.000	116,00	82.588	1.500.000	114,38	9.699
Republic of Seychelles	2011	3.430.000	98,58	17.244	14.000.000	100,00	79.143
Republic of South Africa	2022	7.750.000	98,63	38.982			
Republic of Turkey	2012	18.845.000	121,55	116.822	9.630.000	121,75	66.280
Republic of Turkey	2018	8.825.000	102,03	45.921			
Republic of Turkey	2025	5.190.000	106,38	28.157	5.050.000	102,25	29.190
Republic of Turkey	2036	26.150.000	98,63	131.533	15.700.000	96,25	85.425
Republic of Ukraine	2016	10.250.000	98,63	51.557	6.150.000	99,65	34.645
Republic of Uruguay	2022	16.370.181	112,50	93.925	9.865.181	113,15	63.102
Republic of Uruguay	2036	2.910.000	109,50	16.251	10.300.000	110,26	64.201
Republic of Venezuela	2014	180.000	97,00	890	180.000	113,25	1.152
Republic of Venezuela	2027	25.615.000	100,25	130.964			
Republic of Venezuela WT	2020	10.105	3.800,00	1.958	102.415	3.475,00	20.119
Republic Serbia	2024	1.950.000	92,75	9.224	4.000.000	92,75	20.973
Russian Federation	2018	4.960.000	143,62	36.329	2.060.000	145,00	16.886
Russian Federation	2028	16.900.000	183,50	158.160	16.450.000	182,00	169.248
Russian Federation	2030	26.773.050	114,25	156.001	25.800.000	113,25	165.175
State of Qatar	2030	45.001.000	153,00	351.146	30.601.000	149,50	258.621
Ukraine Government	2017	8.003.000	98,88	40.357			
United Mexican States	2017	3.180.000	101,30	16.429	4.000.000	100,55	22.737
United Mexican States	2033	21.000.000	119,49	127.972			
Ivory Coast	2018				4.241.000	24,25	5.814

Morgan Stanley KZT 2009			3.100.000	100,02	17.528		
Nordic Investment Bank 2008			13.680.000	91,59	70.830		
Republic of Argentina 2012			1.123.000	73,00	4.634		
Republic of Argentina 2031			3.150.000	34,98	6.229		
Republic of Argentina WRT 2035			43.029.769	13,55	32.961		
Republic of Bulgaria 2015			13.065.000	118,50	87.521		
Republic of Colombia 2020			3.775.000	145,50	31.050		
Republic of Indonesia 2015			10.000.000	108,63	61.407		
Republic of Indonesia 2016			2.625.000	111,01	16.472		
Republic of Panama 2036			9.649.000	104,25	56.865		
Republic of Peru 2015			857.000	127,00	6.153		
Republic of Peru 2025			7.283.000	113,00	46.524		
Republic of Philipines 2011			750.000	109,75	4.653		
Republic of Philippines 2013			2.490.000	115,63	16.276		
Republic of Philippines 2015			3.700.000	119,00	24.891		
Republic of Turkey 2011			125.000	111,50	788		
Republic of Turkey 2013			1.500.000	122,75	10.409		
Republic of Turkey 2016			2.148.000	102,00	12.386		
Pantebreve og afledte finansielle instrumenter							
DKK (DKK 100)							
EUR/DKK-termin 710340			28				
USD/DKK-termin 710301			-13.793				
EUR/DKK-termin 710340					451		
USD/DKK-termin 710301					36.462		
USD/DKK-termin 710301					-289		
USD/DKK-termin 710301					-696		
USD/DKK-termin 710301					-23		
Tyskland (EUR 745,654)							
5 Year Euro-Bond MAR08			6.077				
10 Year Euro-Bond MAR07					2.271		
5 Year Euro-Bond MAR07					5.703		
USA (USD 565,31)							
2 Year Treasury Note MAR07					-2.928		
US Long Bond (CBT) MAR07					1.537		
Likvide midler			188.428	5,48	11.939	0,31	
I alt			3.438.615	100,00	3.854.671	100,00	

USD/DKK-termin 710301		-797			
USD/DKK-termin 710301		-121			
USD/DKK-termin 710301					2.086
Likvide midler		188.688	10,83		5.214 0,73
I alt		1.742.104	100,00		719.015 100,00

Jyske Invest Obligationer, erhverv

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			1.183.091	97,89			1.386.612	99,25
Noterede obligationer fra danske udstedere			1.183.091	97,89			1.386.612	99,25
DKK (DKK 100)								
Nykredit R 47 D 2017	54.999.251	98,65	54.257					
Totalkredit 30C. CF 2038					102.770.852	98,32	101.044	
Udtrfk for Totalkredit 30C. *					467.446	100,00	467	
BRFkredit 2010	22.000.000	97,20	21.384					
BRFkredit 321B RTL 2017	140.000.000	94,45	132.230					
BRFkredit 411 B 2038	65.000.000	93,80	60.970					
BRFkredit 411. B 2038	49.940.300	99,28	49.578					
Danm.Skibsk.DSF SKE 2009	5.000.000	98,85	4.943					
Dansk Statslån st. 2009	97.200.000	103,04	100.155		122.200.000	105,69	129.153	
Dansk Statslån st. 2011	7.000.000	106,22	7.435		108.000.000	109,10	117.828	
DLR Kredit 2038	54.818.007	99,95	54.791					
DLR Kredit 42s A 2025	141.695.677	93,25	132.131		147.597.439	95,73	141.288	
DLR Kredit 43. s 2038	14.761.383	94,55	13.957					
DLR Kredit ST. INK. 2009	20.000.000	99,28	19.856		20.000.000	99,50	19.900	
DLR Kredit st.I INK 2010	25.000.000	99,10	24.775		30.000.000	99,35	29.805	
Kommunekredit 206.s.A 2015	9.253.048	99,50	9.207					
Kommunekredit 206.s.A 2015 *	746.952	100,00	747					
Nordea Kredit 2017	10.000.000	94,72	9.472					
Nordea Kredit 2038	26.997.785	87,13	23.522		27.000.000	90,60	24.462	
Nordea Kredit OA 2038	19.994.776	93,95	18.785		19.998.749	97,63	19.524	

Nykredit	2018	60.000.000	97,20	58.320			
Nykredit	2018	38.623.330	96,28	37.185			
Nykredit 43D	2038	59.998.697	99,45	59.669			
Realkr. Danm. 22D	2028	64.220.201	91,45	58.729	71.700.488	95,05	68.151
Realkredit Danmark 23 D	2035	57.408.675	88,35	50.721			
Realkredit Danmark 23.D	2029	40.347.915	102,70	41.437	95.392.496	104,70	99.876
Realkredit Danmark 23.D	2029 *	1.580.006	100,00	1.580	5.194.139	100,00	5.194
Realkredit Danmark 83d.	2038	83.972.201	99,65	83.678			
Udtrfk for DLR Kredit 42s A *		1.491.287	100,00	1.491	1.389.207	100,00	1.389
Udtrfk for Realkr. Danm. 22D *		601.519	100,00	602	630.439	100,00	630
Udtrfk for Realkredit Danmar *		295.737	100,00	296			
Udtræk for BRFkredit 411. B *		59.700	100,00	60			
Udtræk for DLR Kredit *		181.993	100,00	182			
Udtræk for DLR Kredit 43. s *		58.061	100,00	58			
Udtræk for Kommunekredit312s *		50.000.000	100,00	50.000			
Udtræk for Nykredit *		858.521	100,00	859			
Udtræk for Nykredit 43D *		1.303	100,00	1			
Udtræk for Realkredit Danmar *		27.799	100,00	28			
BRFKredit 321 B rtl	2011				25.000.000	93,20	23.300
BRFKredit 321.B.RTL	2008				70.000.000	99,97	69.979
BRFKredit 321.B.RTL	2009				53.500.000	99,95	53.473
BRFKredit 321B RTL	2012				35.000.000	94,90	33.215
Dansk Statslån st.	2013				45.000.000	106,64	47.988
Dansk Statslån St.	2024				21.350.000	137,50	29.356
Kommunekredit312sSt.I.INK	2008				50.000.000	98,89	49.445
Nordea Kredit ann	2035				11.338.997	99,45	11.277
Nykredit	2009				10.000.000	99,80	9.980
Nykredit	2028				49.157.901	100,05	49.182
Nykredit 02 D	2028				14.317.306	89,60	12.828
Nykredit 03 D	2035				25.000.000	92,48	23.119
Nykredit 90D	2008				38.000.000	99,86	37.947
Realkr. Danm. 10.s.st.	2008				33.000.000	99,96	32.985
Realkr. Danm. 22D	2025 *				1.151.498	100,00	1.151
Realkredit Danmark 10D	2010				30.000.000	99,60	29.880
Totalkredit 111 cs	2025 *				940.597	100,00	941
Totalkredit 111 cs	2035				98.182.983	92,53	90.844
Udtrfk for Nordea Kredit ann *					73.498	100,00	73
Udtrfk for Nykredit *					324.804	100,00	325
Udtrfk for Nykredit 02 D *					139.961	100,00	140
Udtrfk for Totalkredit 111 c *					470.041	100,00	470
Udtræk for DLR Kredit st. IN *					20.000.000	100,00	20.000

Udtræk for Nordea Kredit OA *			1.251	100,00	1	
Likvide midler		25.556	2,11		10.422	0,75
I alt		1.208.647	100,00		1.397.034	100,00

Jyske Invest Virksomhedsobligationer

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			1.156.297	95,30			1.067.511	95,50
Noterede obligationer fra udenlandske udstedere			1.156.297	95,30			1.067.511	95,50
EUR (EUR 745,654)								
Antenna TV 2015	1.550.000	87,00	10.055		1.000.000	93,00	6.933	
Atu Auto-Teile-Unger 2014	655.000	78,00	3.810		755.000	102,72	5.781	
Bayer	2.250.000	88,73	14.887					
BCM Ireland Finance 2016	1.460.000	98,92	10.769		925.000	104,04	7.174	
Carlson Wagonlit 2015	2.500.000	100,75	18.781		1.450.000	104,43	11.288	
Ceva Group 2014	2.700.000	82,50	16.609					
Cirsa Capital Luxembourg 2012	2.830.000	90,00	18.992		655.000	95,50	4.663	
Codere Finance Luxemb. 2015	1.900.000	96,50	13.672		1.125.000	105,75	8.868	
DONG 3005	1.225.000	94,26	8.610		1.225.000	100,48	9.176	
Edcon Holdings Prop. 2015	1.800.000	76,00	10.201					
General Motors (GMAC) 2008	2.000.000	97,97	14.610					
GMAC Australia 2009	2.050.000	88,93	13.593		2.050.000	99,47	15.201	
Ineos Group Holdings 2016	1.805.000	83,50	11.238		1.505.000	95,25	10.686	
Invitel Holdings 2013	1.503.834	100,83	11.307		850.000	99,00	6.273	
Kazkommertsbank Internat. 2011	1.125.000	82,50	6.921		1.125.000	98,38	8.250	
Meinl European Land 2013	3.700.000	82,00	22.623		600.000	99,45	4.448	
Nell AF Sarl 2015	1.000.000	85,50	6.375		1.000.000	107,25	7.995	
New World Resources BV 2015	1.700.000	87,50	11.092					
Nordic Tel Co. Hldgs 2016	550.000	101,81	4.175		550.000	104,14	4.270	
Sazka 2021	1.153.000	98,50	8.468		1.153.000	106,00	9.111	
SC Parex Banka 2011	1.500.000	87,00	9.731		750.000	98,95	5.532	

Cell C PTY Ltd. 2012				630.000	100,20	4.706
Central EUR Distr. Corp 2012				450.000	108,00	3.623
Central Euro Media Enter. 2012				450.000	109,25	3.665
Ceva Group PLC 2016				775.000	103,63	5.987
Chesapeake Energy Corp 2017				600.000	102,25	4.573
Cognis 2014				1.000.000	109,70	8.177
Elektrownia Turow B.V. 2011				1.270.000	112,85	10.684
Europcar Groupe 2013				300.000	102,80	2.299
Fiat Finance & Trade 2013				1.000.000	107,75	8.032
First Investment Fin. BV 2008				1.310.000	101,36	9.898
FS Funding AS 2016				1.475.000	102,28	11.246
Gaz Capital (Gazprom) 2015				750.000	104,97	5.868
Gerresheimer Hldgs. GmbH 2015				1.150.000	102,50	8.787
Hellas Telecom III 2013				375.000	107,50	3.005
Hellas Telecom V 2012				750.000	102,50	5.731
Hornbach Baumarkt AG 2014				750.000	104,40	5.837
Klockner Investment 2015				490.386	118,50	4.332
Lighthouse Intl. Co. 2014				1.025.000	109,75	8.386
Piaggio Finance SA 2012				550.000	115,63	4.741
Rhodia SA 2013				850.000	100,25	6.352
Samsonite Corp. 2010				371.000	102,25	2.828
TVN Finance Corp. 2013				455.000	112,25	3.807
GBP (GBP 1015,218)						
British Airways 2016	1.200.000	105,00	12.792	755.000	109,75	9.168
Cable & Wireless Plc 2012	350.000	100,88	3.584	350.000	104,13	4.032
Gaz Capital (Gazprom) 2013	590.000	96,18	5.761			
HCA Inc 2010	1.475.000	99,50	14.900	1.000.000	102,25	11.313
Linde Finance 2066	1.000.000	104,50	10.609	1.000.000	104,50	11.561
Royal & Sun Alliance Ins. 2049	590.000	109,24	6.543	665.000	112,92	8.308
Turanalem Finance 2009	1.175.000	91,16	10.874			
Warner Musik Group 2014	185.000	91,00	1.709	185.000	102,00	2.088
Ahold Finance USA 2017				1.155.000	101,75	13.002
Cable & Wireless Int. 2019				425.000	104,00	4.890
EMI Group 2008				825.000	104,39	9.528
Iron Mountain Inc. 2014				365.000	98,50	3.978
ITV Plc 2009				761.000	99,11	8.345
USD (USD 510,005)						
AES Corp. 2013	331.000	104,38	1.762	530.000	107,13	3.210
Aes Gener 2014	1.375.000	105,54	7.401	1.375.000	105,92	8.233
Affinion Group Inc 2015	1.600.000	98,13	8.007	1.600.000	105,75	9.565
Allis-Chalmers Energy 2017	1.900.000	95,50	9.254			

Alltel Corp	2012	2.650.000	86,25	11.657			
Alrosa Finance SA	2014	850.000	108,16	4.689	950.000	116,46	6.254
America Movil SA de CV	2035	1.200.000	98,88	6.052	1.200.000	97,56	6.618
American Airline	2011	600.000	101,00	3.091	600.000	106,25	3.604
American Axle &MFG Inc.	2017	3.000.000	90,25	13.808			
Amerigas Partners	2015	1.100.000	98,00	5.498	1.100.000	101,25	6.296
Anixter Inc	2015	875.000	90,13	4.022	1.125.000	92,50	5.883
Aramark Corp.	2015	2.575.000	101,25	13.297			
Ashtead Holdings	2015	1.200.000	87,50	5.355			
Aventine Renewable Enrgy	2017	2.000.000	91,00	9.282			
Axtel	2013	1.104.000	108,50	6.109	1.104.000	111,30	6.946
Axtel SAB de CV	2017	900.000	100,00	4.590			
Bae Systems Holdings	2015	1.075.000	97,10	5.324	1.325.000	95,25	7.135
Bausch & Lomb	2015	1.100.000	101,50	5.694			
BLT Finance BV	2014	1.970.000	86,42	8.682			
Brookstone Company	2012	1.750.000	93,25	8.323			
Brown Shoe Company	2012	1.000.000	102,00	5.202			
CFG Investment	2013	2.500.000	100,97	12.874			
Citizens Communications	2013	675.000	96,88	3.335	775.000	98,13	4.299
City Telecom HK Ltd.	2015	1.150.000	97,25	5.704	1.150.000	89,38	5.810
Comstock Resources	2012	1.325.000	94,25	6.369			
Digicel	2012	225.000	103,94	1.193	225.000	103,94	1.322
Digicel Limited	2012	375.000	103,94	1.988	375.000	103,94	2.203
Dynegy Holdings Inc	2016	2.625.000	97,75	13.086			
E*Trade Financial Corp.	2011	675.000	86,75	2.986	750.000	104,50	4.431
Echostar DBS Corp.	2014	1.125.000	99,50	5.709	1.125.000	97,50	6.201
Echostar DBS Corp.	2016	375.000	102,00	1.951			
Energy Future Holdings	2017	1.400.000	100,50	7.176			
Evraz Group	2015	1.900.000	99,48	9.639			
Fairfax Financial Hldgs	2012	276.000	98,00	1.379	276.000	98,50	1.537
Fairfax Financial Hldgs	2026	510.000	93,12	2.422	610.000	98,75	3.405
First Data Corp	2015	2.550.000	93,00	12.095			
FMG Finance PTY	2013	650.000	109,50	3.630	650.000	102,75	3.776
Ford Motor Credit	2011	1.940.000	89,55	8.860	1.940.000	98,99	10.857
Fortune Brands	2016	900.000	95,27	4.373	1.200.000	94,82	6.432
Freeport McMoran C&G	2017	3.150.000	107,25	17.230			
Freescale Semiconductor	2016	2.000.000	82,50	8.415	1.420.000	100,13	8.037
Gaz Capital	2022	1.875.000	96,25	9.204			
Gazinvest Luxembourg SA	2008	1.900.000	100,23	9.712	305.000	102,43	1.766
Gazprombank	2015	2.450.000	93,68	11.705	2.450.000	99,96	13.844
General Motors Nova Fin	2008	2.575.000	98,97	12.997			

Gerdau Ameristeel Corp. 2011	823.000	105,25	4.418	823.000	107,25	4.990
Giti Tire 2012	1.900.000	96,13	9.315			
Glencore Funding LLC 2014	1.125.000	100,59	5.771	1.125.000	97,48	6.200
Gol Finance 2017	1.650.000	92,00	7.742			
GSC Holdings Corp. 2012	3.000.000	104,13	15.931			
Hanesbrands 2014	1.750.000	99,25	8.858	1.750.000	100,75	9.967
Harrahs Operating Co 2017	2.500.000	67,75	8.638			
Harrahs Operating Co Inc 2016	1.500.000	74,50	5.699			
Hertz Corp. 2016	1.700.000	103,50	8.974	1.700.000	110,00	10.571
Hopson Development Hldgs. 2012	2.250.000	91,25	10.471			
Hynix Semiconductor 2017	1.650.000	90,58	7.623			
Idearc Inc. 2016	650.000	91,75	3.042	650.000	101,50	3.730
Iirsa Norte Finance 2024				600.000	112,00	3.799
International Steel Grp. 2014	2.400.000	102,68	12.568			
Invista 2012	1.100.000	103,50	5.806	375.000	107,25	2.274
Istar Financial 2013	98.000	87,14	436	98.000	100,62	557
Istar Financial Inc 2013	1.000.000	88,02	4.489	1.000.000	101,99	5.766
Istar Financial Inc. 2009	175.000	96,55	862	175.000	98,89	978
JSC Nurbank 2008	750.000	98,06	3.751	750.000	101,61	4.308
Kabel Deutschland 2014	1.325.000	105,00	7.095	1.325.000	110,88	8.305
kazkommerts Intl BV 2015	250.000	83,51	1.065	250.000	103,80	1.467
Kuznetski (Bank of Moscow)2015	2.100.000	97,60	10.453	2.100.000	103,50	12.287
L-3 Communications Corp 2013	750.000	98,25	3.758	850.000	98,00	4.709
L-3 Communications Corp 2015	375.000	96,50	1.846	375.000	96,50	2.046
L-3 Communications Corp. 2012	1.400.000	102,38	7.310			
Lazard Group LLC 2015	875.000	101,76	4.541	1.125.000	103,58	6.587
Legrand S.A. 2025	950.000	116,33	5.636	1.100.000	115,00	7.151
Liberty Media Corp. 2030	2.000.000	95,96	9.788			
Louisiana Pacific 2010	385.000	110,14	2.163	385.000	109,50	2.383
MGM Mirage Inc. 2017	750.000	94,50	3.615	900.000	100,38	5.107
Millicom Intl Cellular 2013	800.000	106,50	4.345	950.000	109,00	5.854
Mobile Telesystems Fin 2012	4.726.000	103,01	24.829	1.476.000	105,31	8.787
Morris Publishing 2013	1.275.000	72,63	4.722			
Nextel Communications 2013	3.875.000	98,51	19.469			
Noble Group Ltd. 2015	525.000	93,42	2.501	2.275.000	90,84	11.682
Nordic Tel Co. Hldgs 2016	550.000	102,50	2.875	550.000	107,00	3.327
Norilsk Nickel Fin Lux 2009	2.150.000	101,86	11.169	1.750.000	102,76	10.166
NXP BV 2015	2.025.000	91,63	9.463	250.000	102,50	1.449
Panama Canal Railway 2026	3.700.000	97,00	18.304			
Petrobras Intl. Finance 2018	1.250.000	118,90	7.580	1.250.000	118,15	8.349
Petroplus Finance 2014	165.000	93,13	784			

Petroplus Finance	2017	330.000	91,50	1.540			
Pioneer Natural Resource	2016	540.000	92,05	2.535	540.000	92,22	2.815
Polyone Corp.	2012	1.600.000	101,75	8.303	1.600.000	99,75	9.022
PT Indosat (Persero) TBK	2012	375.000	99,25	1.898	375.000	100,67	2.134
Quapaw Downstream Dev.	2015	1.975.000	93,50	9.418			
Qwest Corp.	2012	310.000	107,00	1.692	310.000	111,38	1.952
Qwest Corporation	2011	720.000	104,00	3.819	720.000	106,50	4.335
Qwest Corporation	2023	225.000	95,75	1.099	225.000	100,75	1.281
Qwest Corporation	2033	375.000	92,25	1.764	375.000	95,50	2.025
R.H. Donnelley Corp.	2017	850.000	92,50	4.010			
Rogers Wireless Inc	2011	468.000	113,83	2.717	468.000	113,50	3.003
Royal Caribbean Cruises	2011	525.000	104,27	2.792	525.000	109,30	3.244
Ryerson Inc.	2015	2.365.000	98,75	11.911			
Saint Acquisition Corp	2015	940.000	51,88	2.487			
Saint Acquisition Corp	2017	1.150.000	51,63	3.028			
Scholastic Corp	2013	2.750.000	85,90	12.047			
Shanghai Real Estate	2013	900.000	87,50	4.016	900.000	98,05	4.989
Shingle Springs Tribal	2015	1.700.000	97,00	8.410			
Sino Forest Corp.	2011	2.150.000	105,38	11.554	2.150.000	108,13	13.142
SLM Corp	2012	2.650.000	89,44	12.088			
Starwood Hotels Resorts	2012	1.750.000	106,26	9.484			
Steel Dynamics Inc	2015	2.050.000	96,50	10.089			
Steel Dynamics Inc.	2012	900.000	100,50	4.613			
Stena	2016	1.025.000	96,13	5.025	1.275.000	95,00	6.847
TDS Investor Corp	2014	2.375.000	101,50	12.294			
TFM SA DE CV	2012	750.000	104,75	4.007	750.000	106,75	4.526
Thornburg Mortgage	2013	2.375.000	84,50	10.235			
Titan Petrochemicals	2012	2.000.000	88,50	9.027	2.000.000	82,25	9.299
Turning Stone Resort Cas	2014	1.775.000	102,00	9.234	1.775.000	102,25	10.260
UBS (Vimpelcom)	2016	375.000	100,57	1.923	375.000	105,35	2.233
Unisys Corp.	2010	845.000	94,75	4.083	1.045.000	98,25	5.804
Unumprovident Corp	2011	184.000	106,67	1.001	334.000	106,44	2.010
Vale Overseas	2016	2.200.000	99,60	11.175	1.600.000	102,50	9.271
Whiting Petroleum Corp	2012	1.000.000	98,50	5.024			
William Lyon Homes	2012	550.000	59,50	1.669	525.000	85,25	2.530
William Lyon Homes	2013	525.000	60,00	1.607	525.000	95,25	2.827
William Lyon Homes	2014	1.055.000	60,00	3.228	1.055.000	83,25	4.965
Williams Cos Inc.	2019	180.000	108,38	995	180.000	107,00	1.089
Williams Cos Inc.	2032	180.000	122,25	1.122	180.000	113,00	1.150
Williams Cos. Inc.	2031	875.000	107,50	4.797	1.250.000	103,75	7.331
Wynn Las Vegas LLC/Corp	2014	2.300.000	98,25	11.525			

Xerox Corporation	2011	180.000	104,61	960	180.000	105,13	1.070
Xerox Corporation	2013	370.000	104,35	1.969	370.000	105,00	2.196
Xerox Corporation	2016	375.000	102,33	1.957	375.000	102,13	2.165
AK Steel Corp.	2012				820.000	100,75	4.670
Allied Waste North Amer	2015				800.000	100,13	4.528
Asbury Automotive Group	2014				525.000	101,50	3.012
Beazer Homes USA	2011				535.000	103,00	3.115
Biovail Corp	2010				808.000	102,13	4.665
Bluewater Finance	2012				450.000	104,75	2.665
Bombardier	2012				1.125.000	98,00	6.233
British Sky Broadcasting	2009				440.000	102,94	2.561
BWAY Corp.	2010				360.000	104,75	2.132
Carrols Corp.	2013				725.000	102,25	4.191
Case New Holland	2014				1.125.000	101,50	6.455
Chesapeake Energy Corp.	2016				350.000	99,38	1.966
Cincinnati Bell	2015				765.000	100,13	4.330
Cincinnati Bell Inc.	2014				623.000	102,75	3.619
Continental Airlines Inc	2018				484.425	102,00	2.793
Continental Airlines Inc.	2007				33.072	100,25	187
D.R. Horton Inc.	2013				1.625.000	103,47	9.505
Da-Lite Screen Co. Inc	2011				360.000	104,00	2.117
Edison Mission Energy	2009				963.000	103,50	5.634
Equistar Chemical Funding	2008				750.000	106,25	4.505
Evraz Securities	2009				225.000	109,87	1.397
Flextronics Intl. Ltd.	2013				1.450.000	98,75	8.095
Gazprom Intl.	2020				1.650.000	105,74	9.863
Georgia-Pacific Corp.	2024				1.170.000	101,50	6.713
Holly Energy Partners	2015				180.000	95,00	967
Host Marriott LP	2015				550.000	98,63	3.066
Huntsman Intl. LLC	2009				396.000	103,00	2.306
Huntsman LLC	2012				479.000	112,75	3.053
Intelsat Bermuda	2016				500.000	109,75	3.102
Intelsat Sub. Hld. Co.	2015				1.250.000	104,00	7.349
K Hovnanian Enterprises	2015				1.100.000	95,00	5.907
KB Home	2010				975.000	101,75	5.608
Koninklijke KPN NV	2010				1.350.000	107,90	8.234
Mediacom Broadbd. LLC/CRP	2015				375.000	101,25	2.146
Mediacom LLC/Cap. Corp.	2013				1.204.000	103,00	7.011
Meritage Homes Corp.	2015				1.460.000	95,00	7.841
Mylan Laboratories	2015				1.000.000	99,00	5.597
NVR Inc.	2010				1.500.000	97,22	8.244

NXP BV	2014			500.000	103,38	2.922	
O'Charleys Inc.	2013			750.000	105,00	4.452	
Quiksilver Inc.	2015			625.000	98,25	3.471	
Reliant Resources Inc.	2013			640.000	107,25	3.880	
Residential Capital	2009			750.000	100,25	4.250	
Rite Aid Corp.	2015			500.000	99,00	2.798	
Rogers Wireless Inc	2014			712.000	101,25	4.075	
Saxon Capital	2014			1.475.000	142,89	11.915	
Sequa Corp.	2009			690.000	107,00	4.174	
Service Corp. Intl.	2017			900.000	101,25	5.151	
Smithfield Foods Inc	2013			1.125.000	103,50	6.582	
Spansion LLc	2016			1.830.000	105,00	10.862	
Standard Pacific Corp	2014			540.000	93,25	2.847	
Stena	2012			180.000	106,50	1.084	
Telecom Italia Capital	2015			1.875.000	93,41	9.901	
Telefonos de Mexico S.A.	2015			1.550.000	97,35	8.530	
Toll Corp	2011			445.000	103,00	2.591	
Toll Corp	2011			140.000	103,00	815	
Travelport llc	2016			1.225.000	102,50	7.098	
TXU CORP	2014			1.125.000	94,93	6.038	
VTB Bank	2015			1.125.000	99,10	6.303	
Warner Music Group	2014			550.000	99,00	3.078	
Wind Acquisition Fin	2015			1.700.000	113,75	10.932	
WPD Holdings UK	2007			1.075.000	101,41	6.163	
XCEL Energy	2010			640.000	105,47	3.816	
Pantebreve og afledte finansielle instrumenter		-2.851	(0,23)			10.069	0,90
DKK (DKK 100)							
EUR/DKK-termin 710340		13				152	
GBP/DKK-termin 710302		1.797				-576	
USD/DKK-termin 710301		-4.661				11.152	
Tyskland (EUR 745,654)							
10 Year Euro-Bond MAR08		291					
10 Year Euro-Bond MAR07						207	
5 Year Euro-Bond MAR07						798	
USA (USD 510,005)							
US Long Bond (CBT) Mar08		2					
US Long Bond (CBT) Mar07						-1.664	
Likvide midler		59.918	4,94			40.280	3,60

I alt			1.213.364	100,00			1.117.860	100,00
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Jyske Invest Obligationer og Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			117.232	50,09			136.857	44,49
Noterede obligationer fra danske udstedere DKK (DKK 100)			117.232	50,09			136.857	44,49
BRFKredit 111.B 2023	5.723.063	91,75	5.251		6.120.625	92,20	5.643	
BRFKredit 321 B RTL 2010	12.000.000	96,60	11.592					
BRFKredit 321 B rtl 2011	1.000.000	94,40	944					
Danmarks Skibskreditfond 2013	5.000.000	89,00	4.450		5.000.000	89,00	4.450	
Danmarks Skibskreditfond 2015	29.000.000	85,45	24.781		23.000.000	85,60	19.688	
Kommunekredit 308 st. 2009	5.500.000	95,90	5.275		5.500.000	95,35	5.244	
Nykredit 02 D 2028	6.466.060	87,00	5.625		6.739.810	89,60	6.039	
Nykredit 90 D 2011	25.000.000	94,40	23.600					
Realkredit Danmark 10 D 2011	23.000.000	94,40	21.712		26.000.000	93,08	24.200	
Realkredit Danmark 43D 2038	15.974.734	86,55	13.826		16.000.000	90,75	14.520	
Udtrfk for BRFKredit 111.B *	100.852	100,00	101		98.144	100,00	98	
Udtrfk for Nykredit 02 D *	69.110	100,00	69		65.886	100,00	66	
Udtrfk for Realkredit Danmar *	6.467	100,00	6					
Nykredit 90 D 2007					10.000.000	99,98	9.998	
Nykredit 90D 2008					21.000.000	98,45	20.674	
Realkr. Danm. 10 D 2009					27.000.000	96,63	26.090	
Totalkredit 111 CS 2020 *					146.332	100,00	146	
Noterede kapitalandele			109.574	46,82			164.471	53,47
Noterede aktier fra danske selskaber Danmark (DKK 100)			761	0,33			0	-
D/S Norden	1.350	564,00	761					
Noterede aktier fra udenlandske selskaber Storbritannien (SEK 82,611)			108.813	46,49			164.471	53,47

AstraZeneca				4.800	367,50	1.457
Irland (EUR 745,447)						
Bank of Ireland				9.100	17,50	1.187
Grækenland (EUR 745,447)						
Alpha Credit Bank				5.600	22,90	956
Australien (AUD 447,809)						
Macquarie Group	2.311	76,20	789			
BHP Billiton				12.700	25,30	1.432
Zinifex Ltd				16.000	18,79	1.340
Belgien (EUR 745,654)						
Inbev	3.124	57,00	1.328	4.700	49,94	1.750
Fortis (BE)				8.000	32,32	1.927
Bermuda (USD 510,005)						
Arch Cap. Group	2.500	70,35	897	3.700	67,61	1.414
Axis Capital Holdings	4.500	38,97	894	5.400	33,37	1.019
Brasilien (BRL 286,52)						
Banco do Brasil	9.300	30,40	810			
Brasilien (USD 510,005)						
Comp. Vale Do Rio Doce ADR	7.300	27,98	1.042			
Unibanco - Sponsored GDR	1.000	139,64	712			
Petroleo Brasileiro ADR				3.300	102,99	1.921
Cayman Island (USD 510,005)						
Herbalife	3.900	40,28	801	4.600	40,16	1.044
Seagate Technology	6.500	25,50	845			
Frankrig (EUR 745,654)						
AXA	5.360	27,39	1.095			
France Telecom	5.338	24,62	980			
BNP Paribas				3.720	82,65	2.292
Societe Generale				2.170	128,60	2.080
Vallourec				1.200	220,30	1.971
Holland (EUR 745,654)						
ASML Holding	4.176	21,66	674			
Royal Dutch Shell	1.866	28,75	400			
ING Group				8.950	33,59	2.241
Holland (GBP 1015,218)						
Royal Dutch Shell	8.402	20,90	1.783	8.151	17,90	1.614
Hongkong (HKD 65,407)						
China Overseas Land & Investme	80.000	16,12	843	160.000	10,44	1.214
Esprit Holdings	17.600	116,00	1.335			
Indonesien (IDR 0,054)						
Bumi Resources TBK	311.500	6.000,00	1.015			

Israel (USD 510,005)						
Teva Pharmaceutical Ind. ADR	3.600	46,48	853			
Italien (EUR 745,654)						
Fiat Ord.	5.751	17,70	759			
Japan (JPY 4,565)						
Canon	4.050	5.200,00	961	6.750	6.700,00	2.146
Japan Tobacco	29	668.000,00	884	45	575.000,00	1.228
Komatsu	8.400	3.040,00	1.166	17.600	2.415,00	2.017
Makita Coporation	3.500	4.740,00	757	7.000	3.650,00	1.212
Mitsui & Comp.	8.000	2.365,00	864			
Sumitomo	6.400	1.587,00	464			
Brother Industries				14.000	1.611,00	1.070
Eisai				4.000	6.540,00	1.241
Nippon Mining Holdings				27.000	856,00	1.097
Orix Corp.				800	34.450,00	1.308
Pacific Metals Co				20.000	1.167,00	1.107
Sankyo Co. Gunma				3.700	6.590,00	1.157
Sumitomo Chemical Co.				26.000	923,00	1.139
Takeda Pharmaceutical				5.500	8.170,00	2.132
Toyota Motor				7.900	7.960,00	2.983
Yamaha Motor Co.				12.100	3.740,00	2.147
Kina (HKD 65,407)						
China Mobile	18.500	137,90	1.669	44.000	67,20	2.149
China Petroleum & Chemical Petrochina	126.000	11,78	971	136.000	11,02	1.089
Korea (KRW 0,545)						
Hyundai Heavy Industries	385	442.500,00	928	1.000	126.000,00	766
LG Chem	1.440	89.600,00	703			
Luxembourg (EUR 745,654)						
ArcelorMittal	3.578	53,19	1.419			
Luxembourg (USD 510,005)						
Evraz Group Luxembourg GDR.	2.150	77,50	850			
Millicom Intl Cellular S.A. Tenaris ADR	1.600	117,94	962	6.900	49,89	1.946
Malaysia (MYR 154,22)						
Commerce Asset Holding	52.600	11,00	892			
Mexico (MXN 46,728)						
Grupo Mexico B	30.800	68,54	986	81.000	39,58	1.674
Mexico (USD 510,005)						
America Movil ADR	4.100	61,39	1.284	6.800	45,22	1.738
Cemex				5.348	33,88	1.024

Norge (NOK 93,926)							
DNB Holding	10.100	83,00	787				
Orkla A	9.400	105,25	929	3.700	353,00	1.186	
Petroleum Geo-Services	5.800	157,75	859				
Rusland (USD 510,005)							
Lukoil Oil Co-Spons ADR	2.050	86,30	902	2.000	88,51	1.001	
Mechel ADR	2.200	97,14	1.090				
Mobile Telesystems Sp ADR	3.200	101,79	1.661				
JSC MMC Norilsk Nickel ADR				2.000	158,00	1.786	
Schweiz (CHF 450,475)							
Nestle Reg.	618	524,00	1.459	970	433,00	1.945	
Actelion				1.100	268,00	1.365	
Credit Suisse Group				5.300	85,00	2.086	
Singapore (SGD 354,305)							
Oversea-Chinese Banking	30.000	8,29	881				
Singapore Airlines				18.000	17,50	1.161	
Spanien (EUR 745,654)							
Banco de Santander	11.746	14,79	1.295				
Telefonica	11.921	22,22	1.975				
Storbritannien (GBP 1015,218)							
Centrica	38.427	3,59	1.400				
Barclays				20.000	7,30	1.615	
British American Tobacco				11.181	14,29	1.768	
Next				5.100	18,00	1.016	
Sage Group				39.500	2,71	1.184	
Xstrata				7.400	25,50	2.088	
Sverige (SEK 78,909)							
Scania B	11.000	154,00	1.337				
SE Banken A	7.100	165,50	927	10.200	217,50	1.833	
Swedbank A	5.100	183,00	736				
Boliden				13.200	176,00	1.919	
Nordea				14.300	105,50	1.246	
Oriflame Cosmetics S.A SDB				4.900	282,00	1.142	
Sydafrika (ZAR 74,624)							
MTN Group	14.698	128,06	1.405				
Standard Bank Group	11.592	100,08	866				
Taiwan (TWD 15,724)							
Compal Electronics	116.730	35,50	652				
Nan Ya Plastic	60.000	86,00	811	88.000	54,30	829	
Siliconware Precision Inds	63.282	58,30	580				
High Tech Computer Corp				6.600	645,00	739	

Hon Hai Precision Industry				24.377	232,50	983
Mediatek				18.700	337,00	1.093
Tyrkiet (TRY 435,065)						
Tupras-Turkiye Petrol Fafine	6.262	34,25	933			
Turkiye Garanti Bankasi	20.696	10,50	945			
Tyskland (EUR 745,654)						
Allianz	1.493	147,95	1.647	1.630	154,76	1.880
ARQUES Industries	4.207	23,50	737			
BASF	1.958	101,41	1.481	2.600	73,85	1.431
Daimler	2.896	66,50	1.436			
E.ON.	1.755	145,59	1.905	2.400	102,83	1.840
Lufthansa Reg.	5.424	18,22	737			
MTU Aero Engines Holding	3.732	40,00	1.113			
Münchener Rückversich. Reg	1.510	132,94	1.497			
Porsche Pref.	115	1.385,89	1.188	250	964,06	1.797
Volkswagen Pref.	1.256	100,00	937			
Wincor Nixdorf	1.765	65,00	855			
Deutsche Bank				2.850	101,34	2.153
Puma				500	295,67	1.102
USA (USD 510,005)						
Aetna	3.400	57,73	1.001			
Altria Group	3.600	75,58	1.388			
Amphenol Corp. A	3.800	46,37	899			
AT&T Inc	8.000	41,56	1.696	10.300	35,72	2.080
Carolina Group	3.100	85,30	1.349	4.700	64,72	1.720
Ceradyne Inc	2.800	46,93	670	4.600	56,50	1.469
Chattem Inc.	2.100	75,54	809			
ChevronTexaco	4.200	93,33	1.999	4.900	73,53	2.037
Chubb Corp.	3.700	54,58	1.030	3.800	52,91	1.137
Church & Dwight Comp.	2.600	54,07	717			
Cigna Corp.	4.600	53,73	1.261	1.500	131,57	1.116
Conocophillips	3.700	88,30	1.666	4.200	71,95	1.708
Energen Corp.	2.300	64,23	753	6.000	46,94	1.592
Franklin Resources Inc.	1.400	114,43	817			
Freeport-MCMoran Copper B	2.900	102,44	1.515			
General Cable Corp.	1.900	73,28	710	4.100	43,71	1.013
General Dynamics Corp.	1.900	88,99	862	2.900	74,35	1.219
Goldman Sachs Group	1.100	215,05	1.206	2.300	199,35	2.592
Hasbro	5.600	25,58	731			
Hess Corp.	2.200	100,86	1.132			
IBM	2.600	108,10	1.433	4.500	97,15	2.471

Kinetic Concepts	2.500	53,56	683			
Lam Research Corp.	3.500	43,23	772	4.200	50,62	1.202
Manitowoc Company Inc.	5.500	48,83	1.370	3.300	59,43	1.109
Marathon Oil	4.500	60,86	1.397	3.900	92,50	2.039
Memc Electronic Materials	2.200	88,49	993			
Metlife	3.000	61,62	943	4.900	59,01	1.635
National Oilwell Varco Inc.	2.600	73,46	974			
Nike Designs B	2.600	64,24	852			
Oracle Corp.	14.100	22,58	1.624			
Parker Hannifin Corp.	2.100	75,31	807			
Reynolds American	2.300	65,96	774			
Schering-Plough Corp.	7.300	26,64	992			
Sherwin-Williams Co.	2.400	58,04	710	3.600	63,58	1.294
Terex Corp.	2.400	65,57	803	4.100	64,58	1.497
Tesoro Petroleum	2.800	47,70	681			
Valero Energy Corp.	3.400	70,03	1.214			
Abercrombie & Fitch Co. A				2.800	69,63	1.102
Allstate Corp.				5.500	65,11	2.024
Amgen				4.400	68,31	1.699
Assurant				3.200	55,25	999
Bear Stearns Companies				1.200	162,78	1.104
Cummins Inc				1.500	118,18	1.002
EnSCO International				3.700	50,06	1.047
Garmin				3.300	55,66	1.038
Grant Prideco				4.000	39,77	899
J. C. Penny Company				3.400	77,36	1.487
Johnson & Johnson				5.740	66,02	2.142
Lehman Brother Holding				5.200	78,12	2.296
Lexmark Intl. Group A				2.900	73,20	1.200
Morgan Stanley				4.900	81,43	2.256
Nabors Industries Inc.				5.000	29,78	842
Norfolk Southern Corp				5.300	50,29	1.507
Nutri/System				2.500	63,39	896
Nvidia Corp.				6.400	37,01	1.339
Oil States International				5.000	32,23	911
Phillips-Van Heusen				4.300	50,17	1.220
Precision Castparts Corp.				3.000	78,28	1.328
VF Corp				2.600	82,08	1.206
Wellcare Health Plans Inc				2.600	68,90	1.013
Wellpoint				3.200	78,69	1.423
Wesco International				4.500	58,81	1.496

Western Digital Corp.			13.400	20,46	1.550
WR Berkley Corp			8.500	34,51	1.658
Wyeth			5.000	50,92	1.439
Likvide midler		7.226	3,09		6.287
I alt		234.032	100,00		307.614
					100,00

Jyske Invest Danske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			584.415	99,16			724.147	99,13
Noterede aktier fra danske selskaber Danmark (DKK 100)			545.983	92,63			665.343	91,08
A.P. Møller - Mærsk A	400	54.100,00	21.640		490	51.100,00	25.039	
A.P. Møller Mærsk	386	54.400,00	20.998		721	53.200,00	38.357	
Alk-Abello B Aktie	5.810	600,00	3.486		5.810	1.410,00	8.192	
Alm. Brand A	19.375	286,00	5.541		53.775	400,00	21.510	
B & O Holding B	44.100	480,00	21.168		17.300	728,00	12.594	
Bavarian Nordic	8.550	293,00	2.505		7.125	582,00	4.147	
Carlsberg A	23.250	583,00	13.555		23.250	520,00	12.090	
Carlsberg B	21.237	617,00	13.103		48.237	561,00	27.061	
D/S Norden	49.500	564,00	27.918					
D/S Torm	15.000	179,00	2.685					
Danisco	6.750	361,50	2.440		18.750	481,00	9.019	
Danske Bank	232.299	199,75	46.402		256.099	251,00	64.281	
DFDS	11.800	790,00	9.322		14.800	680,00	10.064	
FLS Industri B	57.582	522,00	30.058		85.582	359,00	30.724	
Gpv Industri B	20.550	275,00	5.651		20.550	360,00	7.398	
H + H International B	7.345	1.362,00	10.004		6.480	1.840,00	11.923	
Harboes Bryggeri B - nye	18.250	139,50	2.546		22.000	230,00	5.060	
Jyske Bank	70.550	402,00	28.361		88.550	401,00	35.509	
NeuroSearch	28.050	326,00	9.144					
NKT Holding	54.440	459,00	24.988		53.940	499,50	26.943	

Novo Nordisk B	162.600	335,00	54.471			
Novozymes	14.100	582,00	8.206	20.100	486,00	9.769
Royal Unibrew	16.110	534,00	8.603	3.670	740,00	2.716
Sanistål B	6.600	635,00	4.191			
SimCorp	11.950	1.010,00	12.070	4.400	1.389,00	6.112
Sjælsø Gruppen	95.000	139,00	13.205	7.300	1.850,00	13.505
Solar Holding B	30.495	568,00	17.321	23.995	710,00	17.036
Sydbank	98.500	219,25	21.596	106.500	270,00	28.755
Søndagsavisen	68.400	30,40	2.079	72.400	89,50	6.480
TK Development	113.000	72,50	8.193			
TopDanmark	27.200	734,00	19.965	30.700	934,00	28.674
Trygvesta	23.250	388,00	9.021	46.250	431,50	19.957
Vestas Wind Systems	91.666	552,00	50.600	138.666	238,75	33.107
William Demant Holding	31.600	473,00	14.947	56.600	458,00	25.923
Auriga Industries B				25.910	158,50	4.107
Codan				22.000	549,00	12.078
D/S Norden				595	4.790,00	2.850
DSV B				8.080	1.032,00	8.339
H. Lundbeck				75.900	155,75	11.821
Novo Nordisk B				138.500	470,50	65.164
Ove Arkil Holding B				2.430	930,00	2.260
Pharmexa				22.500	17,50	394
Rockwool B				14.275	874,00	12.476
Thrane & Thrane				12.475	313,50	3.911
Noterede aktier fra udenlandske selskaber			38.432	6,52		58.804
Storbritannien (DKK 100)						8,05
Group 4 Securicor	899.520	24,60	22.128	1.179.520	20,80	24.534
Sverige (DKK 100)						
Nordea	164.427	85,00	13.976	389.427	88,00	34.270
SAS	35.000	66,50	2.328			
Likvide midler			4.978	0,84		6.353
I alt			589.393	100,00		730.500
						100,00

Jyske Invest Nordiske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			292.345	97,13			343.864	98,67
Noterede aktier fra udenlandske selskaber			292.345	97,13			343.864	98,67
Finland (EUR 745,654)								
Fortum	44.972	30,81	10.332		70.274	21,56	11.294	
Konecranes	19.515	23,58	3.431		15.000	22,30	2.494	
Lemminkainen	11.809	31,50	2.774		13.000	36,10	3.498	
Metso Corp.	20.300	37,33	5.651		21.500	38,24	6.129	
Nokia A	146.476	26,52	28.965		148.600	15,48	17.148	
Nokian Renkaat	21.701	24,05	3.892					
Outokumpu	22.611	21,21	3.576		43.000	29,66	9.507	
PKC Group	25.000	8,70	1.622		25.000	12,25	2.283	
Rautaruukki	24.661	29,65	5.452		25.000	30,15	5.619	
YIT	38.199	14,99	4.270		12.000	20,95	1.874	
Cargotec Corp B					9.000	42,10	2.825	
Sampo Insurance					60.000	20,28	9.071	
Vacon					13.000	26,10	2.529	
Norge (NOK 93,926)								
Acta Holding ASA	150.000	22,70	3.198		110.000	33,00	3.296	
DNB Holding	106.800	83,00	8.326		83.000	88,50	6.669	
Farstad Shipping	27.000	148,00	3.753		27.000	135,50	3.322	
Fred. Olsen Energy ASA	450	297,50	126		15.000	292,00	3.977	
Norsk Hydro	64.800	77,60	4.723		74.500	193,50	13.089	
Orkla A	83.100	105,25	8.215		22.000	353,00	7.051	
Petroleum Geo-Services	42.100	157,75	6.238		27.000	146,50	3.591	
StatoilHydro	144.571	169,00	22.949		115.000	165,25	17.254	
Telenor	38.000	129,75	4.631		127.000	117,25	13.520	
Uni Storebrand A	53.200	56,70	2.833					
Veidekke	95.700	50,75	4.562		23.500	237,00	5.057	
Yara International	21.400	251,50	5.055					
Cermaq ASA					32.000	91,00	2.644	
Leroy Seafood Group					26.000	110,00	2.597	
TGS Nopec Geophysical Co. ASA					51.000	129,00	5.973	
Storbritannien (SEK 78,909)								
AstraZeneca	15.005	277,00	3.280		33.205	367,50	10.081	
Sverige (EUR 745,654)								
Nordea Bank	40.200	11,41	3.420		40.200	11,72	3.512	

Jyske Invest Europæiske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			664.070	98,81			716.583	97,36
Noterede aktier fra danske selskaber			12.367	1,84			6.275	0,85
Danmark (DKK 100)								
D/S Norden	11.550	564,00	6.514					
Danske Bank	29.300	199,75	5.853		25.000	251,00	6.275	
Noterede aktier fra udenlandske selskaber			651.703	96,97			710.308	96,51
Belgien (EUR 745,654)								
Inbev	20.700	57,00	8.798		34.000	49,94	12.657	
Fortis (BE)					49.000	32,32	11.806	
KBC Bancassurance					7.500	92,90	5.194	
Finland (EUR 745,654)								
Konecranes	19.579	23,58	3.442					
Nokia A	72.559	26,52	14.348					
Rautaruukki	19.258	29,65	4.258		26.000	30,15	5.844	
Fortum					45.000	21,56	7.232	
Metso Corp.					25.000	38,24	7.126	
Outokumpu					20.000	29,66	4.422	
Frankrig (EUR 745,654)								
AXA	39.000	27,39	7.965		45.000	30,67	10.288	
BNP Paribas	20.690	74,22	11.450		22.990	82,65	14.164	
Bouygues	11.612	57,00	4.935					
France Telecom	60.954	24,62	11.190					
Lafarge	5.748	124,50	5.336					
Schneider	9.000	92,68	6.220					
Total Fina B	34.625	56,83	14.673		27.184	54,65	11.074	
Vivendi	38.515	31,38	9.012		34.000	29,61	7.505	
Credit Agricole					23.500	31,86	5.581	
Societe Generale					15.800	128,60	15.147	
Vallourec					8.250	220,30	13.548	

Grækenland (EUR 745,654)							
Alpha Credit Bank	41.400	24,90	7.687		41.400	22,90	7.067
Holland (EUR 745,654)							
ASML Holding	36.277	21,66	5.859				
ING Group	47.559	26,75	9.486		66.322	33,59	16.607
Royal Dutch Shell	81.555	28,75	17.483		74.200	26,72	14.779
Holland (GBP 1015,218)							
Royal Dutch Shell	48.086	20,90	10.203		52.672	17,90	10.431
Irland (EUR 745,654)							
Bank of Ireland	65.000	10,19	4.940		65.000	17,50	8.479
Italien (EUR 745,654)							
ENI (Ente Nazionale Indr.)	61.928	25,05	11.567		53.000	25,48	10.067
Fiat Ord.	51.482	17,70	6.795				
Luxembourg (EUR 745,654)							
ArcelorMittal	33.726	53,19	13.376				
Arcelor Mittal A					36.833	31,98	8.781
Norge (NOK 93,926)							
DNB Holding	81.000	83,00	6.315		63.000	88,50	5.062
Orkla A	61.900	105,25	6.119		31.000	353,00	9.935
Petroleum Geo-Services	55.000	157,75	8.149		30.000	146,50	3.990
StatoilHydro					47.000	165,25	7.052
Telenor					77.000	117,25	8.197
TGS Nopec Geophysical Co. ASA					62.000	129,00	7.262
Schweiz (CHF 450,475)							
Credit Suisse Group	27.368	68,75	8.476		32.000	85,00	12.596
Holcim	10.770	121,30	5.885				
Nestle Reg.	9.427	524,00	22.252		9.400	433,00	18.849
Novartis Reg.	11.685	62,05	3.266		21.100	70,25	6.864
Roche Holding AG - Genuss.	9.567	195,30	8.417				
Zürich Financial Services	5.304	332,50	7.944				
Actelion					5.000	268,00	6.206
UBS					22.000	74,05	7.544
Spanien (EUR 745,654)							
Banco de Santander	143.084	14,79	15.780		127.300	14,14	13.418
Repsol	55.840	24,38	10.151				
Telefonica	112.399	22,22	18.623		43.137	16,12	5.184
Banco Bilbao Vizcaya Argentari					32.000	18,24	4.351
Storbritannien (GBP 1015,218)							
Amlin	178.667	2,98	5.405				
Amlin B Interim	201.000	0,22	457				
Antofagasta	80.000	7,17	5.823		155.000	5,09	8.729

AstraZeneca Group	19.886	21,64	4.369	43.550	27,44	13.221
Barclays	134.036	5,04	6.858	169.036	7,30	13.652
BHP Billiton	57.650	15,46	9.048	74.000	9,35	7.651
BP Amoco	265.808	6,15	16.596	172.856	5,68	10.853
British Airways	155.000	3,10	4.874	125.000	5,28	7.295
British American Tobacco	25.221	19,65	5.031	68.611	14,29	10.848
Centrica	247.331	3,59	9.008			
Charter	65.001	7,94	5.236	55.000	9,05	5.507
Galliford Try	399.953	1,03	4.182			
HBOS Plc.	100.000	7,35	7.462			
Inchcape	135.000	3,79	5.188	135.000	5,06	7.558
Morgan Sindall	43.586	10,39	4.598	20.000	13,28	2.939
Next	35.887	16,24	5.917	25.000	18,00	4.979
Prudential Corp.	80.000	7,12	5.783	80.000	7,00	6.191
Rio Tinto	10.586	53,17	5.714	28.000	27,18	8.420
Royal Bank of Scotland	189.300	4,44	8.533	52.238	19,93	11.519
Vodafone Group PLC (NEW)	860.571	1,88	16.407	213.874	1,42	3.348
Xstrata	21.041	35,50	7.583	28.000	25,50	7.900
Anglo American				20.000	24,91	5.512
Aviva				77.000	8,22	7.003
Barratt Developments				47.000	12,35	6.422
GlaxoSmithKline				67.727	13,44	10.071
Greene King				55.000	11,37	6.919
HSBC Holding (GBP)				139.457	9,31	14.365
National Grid				100.000	7,37	8.154
Sage Group				195.000	2,71	5.847
Sig				54.000	10,30	6.154
Sverige (SEK 78,909)						
Scania B	51.000	154,00	6.198			
SE Banken A	42.100	165,50	5.498	42.000	217,50	7.547
SSAB Svenskt Stal A	31.100	176,00	4.319			
Swedbank A	34.500	183,00	4.982			
TeliaSonera	121.000	60,50	5.777	134.000	56,25	6.227
Alfa Laval				30.000	309,00	7.658
Boliden				52.500	176,00	7.633
D. Carnegie & Co				32.000	147,50	3.899
JM				35.000	166,00	4.800
Nordea				90.000	105,50	7.844
Oriflame Cosmetics S.A SDB				16.000	282,00	3.727
SSAB Svenskt Stal B				60.000	154,50	7.658
Tyskland (EUR 745,654)						

Allianz	12.875	147,95	14.204	12.000	154,76	13.844
ARQUES Industries	32.347	23,50	5.668			
BASF	17.490	101,41	13.225	19.100	73,85	10.515
Bechtle	15.107	27,38	3.084			
Daimler	30.760	66,50	15.253			
Deutsche Bank	7.043	89,40	4.695	20.222	101,34	15.276
E.ON.	16.212	145,59	17.600	17.500	102,83	13.415
Gildemeister	41.215	18,62	5.722			
Lufthansa Reg.	50.000	18,22	6.793			
M.A.N. Ord.	7.779	113,80	6.601	15.800	68,46	8.063
Merck Kgaa	7.627	88,30	5.022			
MTU Aero Engines Holding	27.490	40,00	8.199	18.000	35,70	4.790
Münchener Rückversich. Reg	11.376	132,94	11.277	11.857	130,42	11.528
Porsche Pref.	911	1.385,89	9.414	1.450	964,06	10.421
RWE	16.254	96,00	11.635	10.500	83,50	6.536
Thyssen Krupp	17.928	38,35	5.127			
Volkswagen Pref.	11.301	100,00	8.427			
Wincor Nixdorf	11.834	65,00	5.736			
Altana Ind.				13.800	47,00	4.835
Bayer. Motoren Werke Pref.				15.000	43,52	4.866
Continental				6.000	88,10	3.940
Leoni				22.000	30,92	5.071
Puma				3.700	295,67	8.155
Salzgitter				9.000	99,75	6.692
Østrig (EUR 745,654)						
OMV	21.096	55,42	8.718			
Voestalpine	11.003	49,45	4.057			
Likvide midler			7.989	1,19		19.394
						2,64
I alt			672.059	100,00		735.977
						100,00

Jyske Invest Globale Aktier

31. december 2007				31. december 2006			
Beholdning	Kursværdi i			Beholdning	Kursværdi i		
Nom./antal stk.	Børskurs	1.000 kr.	Andel i pct.	Nom./antal stk.	Børskurs	1.000 kr.	Andel i pct.

Noterede kapitalandele			1.170.511	94,01			1.101.106	97,24
Noterede aktier fra danske selskaber			9.038	0,73			0	-
Danmark (DKK 100)								
D/S Norden	16.025	564,00	9.038					
Noterede aktier fra udenlandske selskaber			1.161.473	93,28			1.101.106	97,24
Storbritannien (SEK 82,611)								
AstraZeneca					28.100	367,50	8.531	
Irland (EUR 745,447)								
Bank of Ireland					60.000	17,50	7.827	
Grækenland (EUR 745,447)								
Alpha Credit Bank					37.000	22,90	6.316	
Australien (AUD 447,809)								
Macquarie Group	22.501	76,20	7.678					
BHP Billiton					86.000	25,30	9.695	
Zinifex Ltd					117.100	18,79	9.804	
Belgien (EUR 745,654)								
Inbev	29.070	57,00	12.355		32.400	49,94	12.062	
Fortis (BE)					56.000	32,32	13.492	
Bermuda (USD 510,005)								
Arch Cap. Group	25.800	70,35	9.257		23.000	67,61	8.791	
Axis Capital Holdings	55.200	38,97	10.971		39.700	33,37	7.489	
Brasilien (BRL 286,52)								
Banco do Brasil	98.700	30,40	8.597					
Brasilien (USD 510,005)								
Comp. Vale Do Rio Doce ADR	88.000	27,98	12.558					
Unibanco - Sponsored GDR	10.200	139,64	7.264					
Petroleo Brasileiro ADR					19.600	102,99	11.411	
Cayman Island (USD 510,005)								
Herbalife	38.000	40,28	7.806		30.000	40,16	6.811	
Seagate Technology	72.600	25,50	9.442					
Frankrig (EUR 745,654)								
AXA	61.949	27,39	12.652					
France Telecom	53.224	24,62	9.771					
BNP Paribas					25.760	82,65	15.871	
Societe Generale					14.330	128,60	13.737	
Vallourec					8.500	220,30	13.959	
Holland (EUR 745,654)								
ASML Holding	43.317	21,66	6.996					

Royal Dutch Shell	18.337	28,75	3.931			
ING Group				61.100	33,59	15.299
Holland (GBP 1015,218)						
Royal Dutch Shell	93.881	20,90	19.920	53.846	17,90	10.664
Hongkong (HKD 65,407)						
China Overseas Land & Investme	766.000	16,12	8.076	1.052.000	10,44	7.983
Esprit Holdings	187.700	116,00	14.241			
Indonesien (IDR 0,054)						
Bumi Resources TBK	2.992.500	6.000,00	9.750			
Israel (USD 510,005)						
Teva Pharmaceutical Ind. ADR	37.800	46,48	8.961			
Italien (EUR 745,654)						
Fiat Ord.	59.516	17,70	7.855			
Japan (JPY 4,565)						
Canon	39.650	5.200,00	9.413	43.550	6.700,00	13.843
Japan Tobacco	298	668.000,00	9.088	360	575.000,00	9.821
Komatsu	91.300	3.040,00	12.671	115.000	2.415,00	13.176
Makita Coporation	39.100	4.740,00	8.461	41.500	3.650,00	7.186
Mitsui & Comp.	76.000	2.365,00	8.206			
Sumitomo	70.000	1.587,00	5.072			
Brother Industries				87.000	1.611,00	6.649
Eisai				27.200	6.540,00	8.440
Nippon Mining Holdings				176.000	856,00	7.148
Orix Corp.				4.700	34.450,00	7.682
Pacific Metals Co				128.000	1.167,00	7.087
Sankyo Co. Gunma				23.500	6.590,00	7.347
Sumitomo Chemical Co.				163.000	923,00	7.138
Takeda Pharmaceutical				37.000	8.170,00	14.342
Toyota Motor				53.700	7.960,00	20.280
Yamaha Motor Co.				74.000	3.740,00	13.130
Kina (HKD 65,407)						
China Mobile	193.000	137,90	17.408	280.000	67,20	13.677
China Petroleum & Chemical	1.200.000	11,78	9.246			
Petrochina				1.000.000	11,02	8.010
Korea (KRW 0,545)						
Hyundai Heavy Industries	3.594	442.500,00	8.665	6.700	126.000,00	5.132
LG Chem	16.831	89.600,00	8.217			
Luxembourg (EUR 745,654)						
ArcelorMittal	40.768	53,19	16.169			
Luxembourg (USD 510,005)						
Evraz Group Luxembourg GDR.	22.100	77,50	8.735			

Millicom Intl Cellular S.A.	15.400	117,94	9.263			
Tenaris ADR				45.000	49,89	12.691
Malaysia (MYR 154,22)						
Commerce Asset Holding	509.700	11,00	8.647			
Mexico (MXN 46,728)						
Grupo Mexico B	358.700	68,54	11.488	532.000	39,58	10.994
Mexico (USD 510,005)						
America Movil ADR	45.000	61,39	14.089	45.100	45,22	11.529
Cemex				39.736	33,88	7.611
Norge (NOK 93,926)						
DNB Holding	102.300	83,00	7.975			
Orkla A	99.100	105,25	9.797	25.600	353,00	8.205
Petroleum Geo-Services	61.450	157,75	9.105			
Rusland (USD 510,005)						
Lukoil Oil Co-Spons ADR	21.350	86,30	9.397	12.200	88,51	6.104
Mechel Adr	20.900	97,14	10.354			
Mobile Telesystems Sp ADR	37.100	101,79	19.260			
JSC MMC Norilsk Nickel Adr				12.500	158,00	11.165
Schweiz (CHF 450,475)						
Nestle Reg.	6.959	524,00	16.427	6.600	433,00	13.235
Actelion				6.500	268,00	8.067
Credit Suisse Group				30.800	85,00	12.124
Singapore (SGD 354,305)						
Oversea-Chinese Banking	276.000	8,29	8.107			
Singapore Airlines				118.000	17,50	7.608
Spanien (EUR 745,654)						
Banco de Santander	129.561	14,79	14.288			
Telefonica	137.062	22,22	22.709			
Storbritannien (GBP 1015,218)						
Centrica	399.876	3,59	14.564			
Barclays				130.000	7,30	10.500
British American Tobacco				78.781	14,29	12.456
Next				38.500	18,00	7.667
Sage Group				285.000	2,71	8.545
Xstrata				48.100	25,50	13.570
Sverige (SEK 78,909)						
Scania B	112.900	154,00	13.720			
SE Banken A	73.100	165,50	9.546	73.000	217,50	13.117
Swedbank A	48.300	183,00	6.975			
Boliden				86.800	176,00	12.620
Nordea				114.500	105,50	9.979

Oriflame Cosmetics S.A SDB				37.000	282,00	8.620
Sydafrika (ZAR 74,624)						
MTN Group	155.987	128,06	14.907			
Standard Bank Group	136.393	100,08	10.186			
Taiwan (TWD 15,724)						
Compal Electronics	1.246.200	35,50	6.956			
Nan Ya Plastic	668.000	86,00	9.033	580.000	54,30	5.464
Siliconware Precision Inds	697.943	58,30	6.398			
High Tech Computer Corp				42.000	645,00	4.700
Hon Hai Precision Industry				195.017	232,50	7.866
Mediatek				101.100	337,00	5.911
Tyrkiet (TRY 435,065)						
Tupras-Turkiye Petrol Fafine	54.585	34,25	8.134			
Turkiye Garanti Bankasi	175.789	10,50	8.030			
Tyskland (EUR 745,654)						
Allianz	16.777	147,95	18.508	9.970	154,76	11.502
ARQUES Industries	48.086	23,50	8.426			
BASF	22.179	101,41	16.771	18.700	73,85	10.295
Daimler	32.774	66,50	16.251			
E.ON.	19.514	145,59	21.184	15.100	102,83	11.575
Lufthansa Reg.	62.743	18,22	8.524			
MTU Aero Engines Holding	39.108	40,00	11.664			
Münchener Rückversich. Reg	17.058	132,94	16.909			
Porsche Pref.	1.116	1.385,89	11.533	1.730	964,06	12.433
Volkswagen Pref.	11.823	100,00	8.816			
Wincor Nixdorf	17.326	65,00	8.397			
Deutsche Bank				19.300	101,34	14.580
Puma				3.500	295,67	7.714
USA (USD 510,005)						
Aetna	34.800	57,73	10.246			
Altria Group	40.200	75,58	15.496			
Amphenol Corp. A	42.300	46,37	10.003			
AT&T Inc	93.200	41,56	19.754	70.000	35,72	14.135
Carolina Group	34.400	85,30	14.965	30.600	64,72	11.196
Ceradyne Inc	29.300	46,93	7.013	30.000	56,50	9.582
Chattem Inc.	21.200	75,54	8.167			
ChevronTexaco	46.400	93,33	22.086	32.200	73,53	13.385
Chubb Corp.	44.300	54,58	12.331	25.000	52,91	7.478
Church & Dwight Comp.	32.400	54,07	8.935			
Cigna Corp.	53.900	53,73	14.770	10.000	131,57	7.438
Conocophillips	42.600	88,30	19.184	28.700	71,95	11.673

Energen Corp.	24.500	64,23	8.026	36.500	46,94	9.686
Franklin Resources Inc.	15.000	114,43	8.754			
Freeport-MCMoran Copper B	32.100	102,44	16.771			
General Cable Corp.	19.700	73,28	7.363	26.500	43,71	6.548
General Dynamics Corp.	19.300	88,99	8.759	21.900	74,35	9.205
Goldman Sachs Group	12.000	215,05	13.161	14.400	199,35	16.228
Hasbro	66.300	25,58	8.649			
Hess Corp.	19.900	100,86	10.236			
IBM	28.100	108,10	15.492	27.100	97,15	14.883
Kinetic Concepts	26.000	53,56	7.102			
Lam Research Corp.	33.300	43,23	7.342	32.000	50,62	9.157
Manitowoc Company Inc.	55.000	48,83	13.697	21.000	59,43	7.055
Marathon Oil	52.400	60,86	16.264	25.400	92,50	13.282
Memc Electronic Materials	22.700	88,49	10.245			
Metlife	31.400	61,62	9.868	29.300	59,01	9.774
National Oilwell Varco Inc.	24.500	73,46	9.179			
Nike Designs B	27.300	64,24	8.944			
Oracle Corp.	165.200	22,58	19.024			
Parker Hannifin Corp.	21.450	75,31	8.239			
Reynolds American	23.500	65,96	7.905			
Schering-Plough Corp.	82.900	26,64	11.263			
Sherwin-Williams Co.	24.900	58,04	7.371	24.100	63,58	8.662
Terex Corp.	26.400	65,57	8.828	26.400	64,58	9.638
Tesoro Petroleum	26.800	47,70	6.520			
Valero Energy Corp.	38.500	70,03	13.751			
Abercrombie & Fitch Co. A				19.300	69,63	7.597
Allstate Corp.				36.600	65,11	13.471
Amgen				25.000	68,31	9.654
Assurant				21.000	55,25	6.559
Bear Stearns Companies				9.000	162,78	8.282
Cummins Inc				11.500	118,18	7.683
EnSCO International				27.000	50,06	7.641
Garmin				24.000	55,66	7.552
Grant Prideco				30.500	39,77	6.857
J. C. Penny Company				22.400	77,36	9.796
Johnson & Johnson				42.410	66,02	15.828
Lehman Brother Holding				30.100	78,12	13.293
Lexmark Intl. Group A				19.000	73,20	7.862
Morgan Stanley				33.900	81,43	15.605
Nabors Industries Inc.				37.000	29,78	6.229
Norfolk Southern Corp				35.000	50,29	9.950

Nutri/System			16.500	63,39	5.913
Nvidia Corp.			48.500	37,01	10.147
Oil States International			39.000	32,23	7.106
Phillips-Van Heusen			32.000	50,17	9.076
Precision Castparts Corp.			20.400	78,28	9.028
VF Corp			20.000	82,08	9.280
Wellcare Health Plans Inc			22.300	68,90	8.686
Wellpoint			24.600	78,69	10.943
Wesco International			29.200	58,81	9.708
Western Digital Corp.			78.500	20,46	9.080
WR Berkley Corp			56.000	34,51	10.925
Wyeth			35.000	50,92	10.075
Likvide midler			74.639	5,99	31.219
I alt			1.245.150	100,00	1.132.325
					100,00

Jyske Invest Aktier Pension

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			307.915	95,07			324.039	97,37
Noterede aktier fra danske selskaber			2.327	0,72			0	-
Danmark (DKK 100)								
D/S Norden	4.125	564,00	2.327					
Noterede aktier fra udenlandske selskaber			305.589	94,36			324.039	97,37
Storbritannien (SEK 82,611)								
AstraZeneca					9.100	367,50	2.763	
Irland (EUR 745,447)								
Bank of Ireland					18.000	17,50	2.348	
Grækenland (EUR 745,447)								
Alpha Credit Bank					11.000	22,90	1.878	
Australien (AUD 447,809)								
Macquarie Group	6.553	76,20	2.236					

BHP Billiton				22.500	25,30	2.536
Zinifex Ltd				36.000	18,79	3.014
Belgien (EUR 745,654)						
Inbev	8.504	57,00	3.614	10.000	49,94	3.723
Fortis (BE)				16.000	32,32	3.855
Bermuda (USD 510,005)						
Arch Cap. Group	7.100	70,35	2.547	7.500	67,61	2.867
Axis Capital Holdings	13.900	38,97	2.763	12.300	33,37	2.320
Brasilien (BRL 286,52)						
Banco do Brasil	27.300	30,40	2.378			
Brasilien (USD 510,005)						
Comp. Vale Do Rio Doce ADR	21.500	27,98	3.068			
Unibanco - Sponsored GDR	2.900	139,64	2.065			
Petroleo Brasileiro ADR				5.800	102,99	3.377
Cayman Island (USD 510,005)						
Herbalife	11.000	40,28	2.260	9.000	40,16	2.043
Seagate Technology	16.300	25,50	2.120			
Frankrig (EUR 745,654)						
AXA	15.284	27,39	3.122			
France Telecom	15.533	24,62	2.852			
BNP Paribas				6.760	82,65	4.165
Societe Generale				4.550	128,60	4.362
Vallourec				2.700	220,30	4.434
Holland (EUR 745,654)						
ASML Holding	12.831	21,66	2.072			
Royal Dutch Shell	4.825	28,75	1.034			
ING Group				17.200	33,59	4.307
Holland (GBP 1015,218)						
Royal Dutch Shell	24.531	20,90	5.205	16.215	17,90	3.211
Hongkong (HKD 65,407)						
China Overseas Land & Investme	204.000	16,12	2.151	316.000	10,44	2.398
Esprit Holdings	49.100	116,00	3.725			
Indonesien (IDR 0,054)						
Bumi Resources TBK	808.000	6.000,00	2.632			
Israel (USD 510,005)						
Teva Pharmaceutical Ind. ADR	10.500	46,48	2.489			
Italien (EUR 745,654)						
Fiat Ord.	17.343	17,70	2.289			
Japan (JPY 4,565)						
Canon	10.800	5.200,00	2.564	13.500	6.700,00	4.291
Japan Tobacco	86	668.000,00	2.623	125	575.000,00	3.410

Komatsu	22.800	3.040,00	3.164	34.000	2.415,00	3.896
Makita Coporation	10.000	4.740,00	2.164	13.000	3.650,00	2.251
Mitsui & Comp.	21.000	2.365,00	2.267			
Sumitomo	17.300	1.587,00	1.253			
Brother Industries				26.000	1.611,00	1.987
Eisai				7.900	6.540,00	2.451
Nippon Mining Holdings				50.000	856,00	2.031
Orix Corp.				1.400	34.450,00	2.288
Pacific Metals Co				38.000	1.167,00	2.104
Sankyo Co. Gunma				7.600	6.590,00	2.376
Sumitomo Chemical Co.				50.000	923,00	2.190
Takeda Pharmaceutical				10.500	8.170,00	4.070
Toyota Motor				15.500	7.960,00	5.854
Yamaha Motor Co.				23.000	3.740,00	4.081
Kina (HKD 65,407)						
China Mobile	48.500	137,90	4.375	86.000	67,20	4.201
China Petroleum & Chemical Petrochina	348.000	11,78	2.681	300.000	11,02	2.403
Korea (KRW 0,545)						
Hyundai Heavy Industries	981	442.500,00	2.365	2.000	126.000,00	1.532
LG Chem	4.331	89.600,00	2.114			
Luxembourg (EUR 745,654)						
ArcelorMittal	10.650	53,19	4.224			
Luxembourg (USD 510,005)						
Evrax Group Luxembourg GDR.	5.700	77,50	2.253			
Millicom Intl Cellular S.A.	4.400	117,94	2.647			
Tenaris ADR				13.400	49,89	3.779
Malaysia (MYR 154,22)						
Commerce Asset Holding	139.200	11,00	2.361			
Mexico (MXN 46,728)						
Grupo Mexico B	87.200	68,54	2.793	161.000	39,58	3.327
Mexico (USD 510,005)						
America Movil ADR	11.700	61,39	3.663	13.700	45,22	3.502
Cemex				11.154	33,88	2.136
Norge (NOK 93,926)						
DNB Holding	29.800	83,00	2.323			
Orkla A	22.800	105,25	2.254	7.400	353,00	2.372
Petroleum Geo-Services	14.350	157,75	2.126			
Rusland (USD 510,005)						
Lukoil Oil Co-Spons ADR	5.300	86,30	2.333	3.500	88,51	1.751
Mechel Adr	5.700	97,14	2.824			

Mobile Telesystems Sp ADR	9.100	101,79	4.724			
JSC MMC Norilsk Nickel Adr				3.800	158,00	3.394
Schweiz (CHF 450,475)						
Nestle Reg.	1.750	524,00	4.131	1.900	433,00	3.810
Actelion				2.000	268,00	2.482
Credit Suisse Group				9.500	85,00	3.740
Singapore (SGD 354,305)						
Oversea-Chinese Banking	80.000	8,29	2.350			
Singapore Airlines				35.000	17,50	2.257
Spanien (EUR 745,654)						
Banco de Santander	34.044	14,79	3.754			
Telefonica	35.318	22,22	5.852			
Storbritannien (GBP 1015,218)						
Centrica	104.253	3,59	3.797			
Barclays				39.000	7,30	3.150
British American Tobacco				24.056	14,29	3.803
Next				10.000	18,00	1.992
Sage Group				88.000	2,71	2.639
Xstrata				14.600	25,50	4.119
Sverige (SEK 78,909)						
Scania B	29.500	154,00	3.585			
SE Banken A	17.900	165,50	2.338	24.000	217,50	4.312
Swedbank A	14.000	183,00	2.022			
Boliden				26.300	176,00	3.824
Nordea				25.200	105,50	2.196
Oriflame Cosmetics S.A SDB				11.000	282,00	2.563
Sydafrika (ZAR 74,624)						
MTN Group	40.784	128,06	3.897			
Standard Bank Group	33.617	100,08	2.511			
Taiwan (TWD 15,724)						
Compal Electronics	364.815	35,50	2.036			
Nan Ya Plastic	173.000	86,00	2.339	174.000	54,30	1.639
Siliconware Precision Inds	202.019	58,30	1.852			
High Tech Computer Corp				11.400	645,00	1.276
Hon Hai Precision Industry				63.137	232,50	2.547
Mediatek				30.800	337,00	1.801
Tyrkiet (TRY 435,065)						
Tupras-Turkiye Petrol Fafine	16.007	34,25	2.385			
Turkiye Garanti Bankasi	51.690	10,50	2.361			
Tyskland (EUR 745,654)						
Allianz	4.192	147,95	4.625	3.200	154,76	3.692

ARQUES Industries	13.188	23,50	2.311			
BASF	5.812	101,41	4.395	4.800	73,85	2.642
Daimler	8.295	66,50	4.113			
E.ON.	4.951	145,59	5.375	4.800	102,83	3.679
Lufthansa Reg.	16.168	18,22	2.197			
MTU Aero Engines Holding	9.243	40,00	2.757			
Münchener Rückversich. Reg	4.251	132,94	4.214			
Porsche Pref.	326	1.385,89	3.369	500	964,06	3.593
Volkswagen Pref.	3.237	100,00	2.414			
Wincor Nixdorf	4.559	65,00	2.210			
Deutsche Bank				5.400	101,34	4.079
Puma				1.100	295,67	2.424
USA (USD 510,005)						
Aetna	9.800	57,73	2.885			
Altria Group	9.900	75,58	3.816			
Amphenol Corp. A	11.400	46,37	2.696			
AT&T Inc	24.300	41,56	5.151	20.200	35,72	4.079
Carolina Group	8.900	85,30	3.872	9.200	64,72	3.366
Ceradyne Inc	8.400	46,93	2.011	9.000	56,50	2.875
Chattem Inc.	6.000	75,54	2.312			
ChevronTexaco	11.900	93,33	5.664	9.900	73,53	4.115
Chubb Corp.	10.600	54,58	2.951	7.400	52,91	2.213
Church & Dwight Comp.	7.600	54,07	2.096			
Cigna Corp.	13.400	53,73	3.672	3.000	131,57	2.231
Conocophillips	10.800	88,30	4.864	8.100	71,95	3.295
Energen Corp.	7.200	64,23	2.359	12.100	46,94	3.211
Franklin Resources Inc.	3.700	114,43	2.159			
Freeport-MCMoran Copper B	8.400	102,44	4.389			
General Cable Corp.	5.700	73,28	2.130	7.900	43,71	1.952
General Dynamics Corp.	5.800	88,99	2.632	6.600	74,35	2.774
Goldman Sachs Group	3.000	215,05	3.290	4.400	199,35	4.959
Hasbro	14.800	25,58	1.931			
Hess Corp.	5.800	100,86	2.983			
IBM	7.300	108,10	4.025	8.200	97,15	4.503
Kinetic Concepts	6.500	53,56	1.776			
Lam Research Corp.	8.700	43,23	1.918	10.000	50,62	2.862
Manitowoc Company Inc.	16.000	48,83	3.985	6.500	59,43	2.184
Marathon Oil	13.300	60,86	4.128	7.600	92,50	3.974
Memc Electronic Materials	6.400	88,49	2.888			
Metlife	8.200	61,62	2.577	9.000	59,01	3.002
National Oilwell Varco Inc.	6.700	73,46	2.510			

Nike Designs B	7.900	64,24	2.588				
Oracle Corp.	40.200	22,58	4.629				
Parker Hannifin Corp.	5.850	75,31	2.247				
Reynolds American	5.800	65,96	1.951				
Schering-Plough Corp.	20.700	26,64	2.812				
Sherwin-Williams Co.	7.100	58,04	2.102	6.600	63,58	2.372	
Terex Corp.	6.800	65,57	2.274	7.700	64,58	2.811	
Tesoro Petroleum	8.000	47,70	1.946				
Valero Energy Corp.	9.700	70,03	3.464				
Abercrombie & Fitch Co. A				4.700	69,63	1.850	
Allstate Corp.				10.400	65,11	3.828	
Amgen				8.000	68,31	3.089	
Assurant				6.200	55,25	1.936	
Bear Stearns Companies				2.400	162,78	2.209	
Cummins Inc				2.800	118,18	1.871	
Enesco International				7.500	50,06	2.122	
Garmin				6.400	55,66	2.014	
Grant Prideco				8.000	39,77	1.799	
J. C. Penny Company				6.500	77,36	2.843	
Johnson & Johnson				12.190	66,02	4.550	
Lehman Brother Holding				9.600	78,12	4.240	
Lexmark Intl. Group A				5.500	73,20	2.276	
Morgan Stanley				8.800	81,43	4.051	
Nabors Industries Inc.				10.000	29,78	1.683	
Norfolk Southern Corp				10.000	50,29	2.843	
Nutri/System				4.900	63,39	1.756	
Nvidia Corp.				14.500	37,01	3.034	
Oil States International				10.000	32,23	1.822	
Phillips-Van Heusen				10.000	50,17	2.836	
Precision Castparts Corp.				6.200	78,28	2.744	
VF Corp				6.000	82,08	2.784	
Wellcare Health Plans Inc				4.900	68,90	1.909	
Wellpoint				5.000	78,69	2.224	
Wesco International				8.800	58,81	2.926	
Western Digital Corp.				24.000	20,46	2.776	
WR Berkley Corp				16.000	34,51	3.121	
Wyeth				9.000	50,92	2.591	
Likvide midler			15.954	4,93		8.752	2,63
I alt			323.870	100,00		332.791	100,00

Jyske Invest Nye Aktiemarkeder

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			755.757	94,17			632.516	98,62
Noterede aktier fra udenlandske selskaber			755.757	94,17			632.516	98,62
Tjekkiet (CZK 27,082)								
Ceske Energeticke Zavody					37.100	960,00	9.646	
Holland (USD 565,31)								
Efes Breweries Int. Amsterdam					23.200	33,60	4.407	
Brasilien (BRL 286,52)								
Banco do Brasil	134.000	30,40	11.672		71.000	64,00	12.032	
Itausa-Investimentos	213.000	11,75	7.171					
Petroleo Brasileiro Pref.	184.436	88,40	46.715		219.336	49,80	28.922	
Petroleo Brasileiro					6.400	54,49	923	
Porto Serguro					66.000	66,98	11.705	
Tractebel Energia					128.000	18,00	6.101	
Brasilien (USD 510,005)								
Comp. Vale Do Rio Doce ADR	230.360	27,98	32.872		93.780	26,25	13.916	
Unibanco - Sponsored GDR	14.500	139,64	10.326					
Hongkong (HKD 65,407)								
China Overseas Land & Investme	762.000	16,12	8.034		1.810.000	10,44	13.735	
Cnooc					1.210.000	7,39	6.500	
Indien (INR 12,939)								
Bank of India	150.000	365,45	7.093					
Bharat Heavy Electricals	27.000	2.589,75	9.048		23.000	2.299,35	6.755	
Bharti Airtel	60.000	994,55	7.721					
Grasim Industries	15.000	3.662,25	7.108		20.000	2.801,40	7.156	
Housing Development Finance	23.000	2.877,75	8.564					
India Cement	205.000	310,30	8.231		305.000	234,95	9.153	
JSW Steel	34.000	1.318,45	5.800					
Maruti Suzuki India	38.000	994,50	4.890					
Reliance Comm. Ventures	91.000	746,40	8.789		180.000	471,65	10.843	
Reliance Industries	18.000	2.882,70	6.714					

Indien (USD 510,005)

State Bank of India GDR	14.400	122,00	8.960			
Cipla GDR				204.000	5,64	6.504
Reliance Capital GDR				1.981	12,50	140
Reliance Communication GDR				39.620	9,50	2.128
Reliance Energy - SP GDR 144a				990	35,10	196
Reliance Natural Resources GDR				19.810	1,00	112

Indonesien (IDR 0,054)

Bank Rakyat Indonesia	2.050.000	7.400,00	8.237	2.360.000	5.150,00	7.640
Bumi Resources TBK	5.300.000	6.000,00	17.267			
Intl. Nickel Indonesia Tbk	125.000	96.250,00	6.533	325.000	31.000,00	6.333
Telekomunikasi TBK	1.600.000	10.150,00	8.818	1.700.000	10.100,00	10.793
Ciputra Development				13.000.000	760,00	6.211

Israel (USD 510,005)

Teva Pharmaceutical Ind. ADR	60.600	46,48	14.365			
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Kina (HKD 65,407)

China BlueChemical	1.426.000	5,04	4.701			
China Coal Energy Co	452.000	24,50	7.243			
China Construction Bank	2.025.000	6,61	8.755			
China Intl. Marine Containers	552.000	14,47	5.224	800.000	16,28	9.467
China Mobile	380.500	137,90	34.320	477.500	67,20	23.324
China National Building	440.000	30,05	8.648	1.700.000	5,04	6.228
China Petroleum & Chemical	2.022.000	11,78	15.579			
Petrochina	1.316.000	13,90	11.965	2.090.000	11,02	16.741
Weichai Power Co.	175.000	56,90	6.513			
China Life Insurance Co.				252.000	26,55	4.863
Dongfeng Motor Corp.				2.100.000	3,77	5.755

Korea (KRW 0,545)

Daegu Bank	99.300	15.550,00	8.413	73.000	15.900,00	7.055
GS Engineering & Construct	9.900	156.000,00	8.415	12.500	83.100,00	6.314
Hyundai Heavy Industries	7.400	442.500,00	17.841	14.650	126.000,00	11.220
Korea Investment Holdings Co.	22.300	79.900,00	9.708			
LG Chem	13.894	89.600,00	6.783			
LG Electronics-PFD	44.700	50.000,00	12.177			
LG. Philips Lcd Co	35.450	49.500,00	9.561			
Pusan Bank	103.000	15.700,00	8.811			
Dacom Corp.				56.000	19.600,00	6.672
Hynix Semiconductor				33.000	36.450,00	7.312
Kookmin Bank				15.749	74.900,00	7.170
Korea Zinc Co.				14.800	98.700,00	8.879
POSCO				7.800	309.000,00	14.651

Samsung Electronics Comp.				6	613.000,00	22
Samsung Electronics-PFD				10.207	480.000,00	29.781
Luxembourg (USD 510,005)						
Evraz Group Luxembourg GDR.	22.500	77,50	8.893			
Tenaris ADR				56.245	49,89	15.863
Malaysia (MYR 154,22)						
Commerce Asset Holding	400.000	11,00	6.786			
DiGi.Com	309.000	24,80	11.818	345.000	15,20	8.403
IOI Corp.	585.000	7,75	6.992			
Sp Setia	585.000	4,98	4.493			
Mexico (MXN 46,728)						
Grupo Mexico B	250.000	68,54	8.007	416.000	39,58	8.597
Consortio ARA SAB de CV				150.000	73,17	5.731
Grupo Elektra				70.000	130,99	4.788
Grupo Financ.Banorte SAB de CV				415.000	42,25	9.155
Mexico (USD 510,005)						
America Movil ADR	72.200	61,39	22.605	87.700	45,22	22.419
Cemex				70.584	33,88	13.519
Peru (USD 510,005)						
Credicorp	22.500	76,30	8.756	26.000	40,94	6.017
Polen (PLN 207,374)						
Globe Trade Centra	65.000	44,50	5.998	80.000	40,20	6.261
Rusland (USD 510,005)						
Gazprom ADR	131.200	56,70	37.939	118.500	46,00	30.815
JSC MMC Norilsk Nickel Adr	9.250	270,75	12.773	15.700	158,00	14.023
Lukoil Oil Co-Spons ADR	37.550	86,30	16.527	39.884	88,51	19.956
Mechel Adr	19.300	97,14	9.562			
Mobile Telesystems Sp ADR	37.700	101,79	19.571			
Vimpel-Communication ADR	69.000	41,60	14.639	20.500	78,95	9.149
Storbritannien (ZAR 74,624)						
Mondi	4.875	59,05	215			
Mondi Ltd	1.950	64,50	94			
Anglo American				24.000	342,00	6.581
Sydafrika (ZAR 74,624)						
Astral Foods LTD	27.000	151,95	3.062			
MTN Group	158.000	128,06	15.099			
Standard Bank Group	115.000	100,08	8.589			
Exxaro Resources				75.000	56,00	3.367
Kumba Iron Ore				75.000	111,25	6.690
Nedcor				91.797	133,50	9.826
Northam Platinum				60.000	51,29	2.467

Taiwan (TWD 15,724)

Compal Electronics	1.005.000	35,50	5.610			
D-Link	550.800	57,30	4.963			
Formosa Plastic	500.000	91,10	7.162			
Mediatek	90.000	421,00	5.958	186.500	337,00	10.904
Nan Ya Plastic	656.000	86,00	8.871	1.000.000	54,30	9.420
Siliconware Precision Inds	754.599	58,30	6.918			
WPG Holdings Co	945.000	38,70	5.751			
Catcher Technology Co.				191.761	318,50	10.596
High Tech Computer Corp				62.000	645,00	6.938
Hon Hai Precision Industry				399.450	232,50	16.112
Taiwan Semiconductor				1.442.270	67,50	16.890

Thailand (THB 15,125)

Banpu Public Co. Nvdr Local	100.000	400,00	6.050
Electricity Generating Public	352.000	112,00	5.963
PTT Aromatics and Refining	533.550	43,66	3.523
Thoresen Thai Agencies	760.000	47,25	5.431

Tyrkiet (TRY 435,065)

Tupras-Turkiye Petrol Fafine	50.000	34,25	7.450
Turkiye Garanti Bankasi	230.000	10,50	10.507

USA (USD 510,005)

Southern Copper Corp	17.900	105,13	9.597	35.200	53,89	10.724
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Likvide midler**46.776 5,83****8.826 1,38****I alt****802.533 100,00****641.342 100,00****Jyske Invest Japanske Aktier****31. december 2007**

	Beholdning		Kursværdi i	
	Nom./antal stk.	Børskurs	1.000 kr.	Andel i pct.
Noterede kapitalandele			687.087	97,89
Noterede aktier fra udenlandske selskaber			687.087	97,89
Japan (JPY 4,565)				
Aichi Corp	122.400	1.085,00	6.063	

31. december 2006

	Beholdning		Kursværdi i	
	Nom./antal stk.	Børskurs	1.000 kr.	Andel i pct.
Noterede kapitalandele			1.080.415	99,12
Noterede aktier fra udenlandske selskaber			1.080.415	99,12
Japan (JPY 4,565)				
Aichi Corp	122.400	1.085,00	6.063	

Aisin Seiki Comp.	52.000	4.660,00	11.062			
Amada Co.	141.000	982,00	6.321	141.000	1.261,00	8.435
Astellas Pharma Inc	62.700	4.870,00	13.940			
Canon	80.000	5.200,00	18.991	130.700	6.700,00	41.546
Chugoku Marine Paints	97.000	1.019,00	4.512			
Daito Trust Construction	35.900	6.190,00	10.145			
DTS Corp	45.600	1.784,00	3.714			
Fuji Machine Mfg Co	65.100	2.420,00	7.192	79.000	2.295,00	8.602
Fujifilm Holdings Corp.	500	4.730,00	108			
Glory	48.400	2.605,00	5.756			
Hitachi Information Systems	74.600	2.405,00	8.191			
Hitachi Koki	89.800	1.760,00	7.215			
Hitachi Kokusai Electric	108.000	1.369,00	6.750			
Hitachi Software Engineering	44.800	2.115,00	4.326			
Itochu Corp.	128.000	1.092,00	6.381			
Japan Tobacco	514	668.000,00	15.675	730	575.000,00	19.914
JFE Holdings	41.600	5.660,00	10.749	49.700	6.130,00	14.454
Joint Corporation	64.800	2.170,00	6.419	85.000	4.580,00	18.470
Kawasaki Kisen Kaisha	121.000	1.098,00	6.065			
KDDI Corp.	347	832.000,00	13.180			
Kintetsu World Express	39.200	3.900,00	6.979			
Komatsu	132.700	3.040,00	18.417	209.000	2.415,00	23.946
Komori Corp.	81.600	2.490,00	9.276	78.000	2.225,00	8.234
Konica Minolta Holdings	103.000	1.979,00	9.306	67.000	1.680,00	5.340
Makita Coporation	52.100	4.740,00	11.274	95.000	3.650,00	16.451
Marubeni Corp	235.000	793,00	8.508	586.000	604,00	16.792
Millea Holding	56.900	3.770,00	9.793			
Mimasu Semiconductor Industry	39.800	2.075,00	3.770			
Mitsubishi Corp.	56.400	3.060,00	7.879	114.400	2.240,00	12.158
Mitsubishi Gas Chemical Co.	142.000	1.100,00	7.131	210.000	1.245,00	12.404
Mitsubishi UFJ Financial Group	365.900	1.047,00	17.489	643	1.470.000,00	44.844
Mitsui & Comp.	110.000	2.365,00	11.876			
Mitsui O.S.K. Lines	125.000	1.426,00	8.138			
Mitsumi Electric Co.	43.100	3.800,00	7.477			
Mizuho Financial Group	517	534.000,00	12.604	836	850.000,00	33.713
Musashi Seimitsu Industry	41.200	3.120,00	5.868			
Nintendo	6.400	66.500,00	19.430			
Nippon Mining Holdings	150.500	716,00	4.919	395.000	856,00	16.041
Nippon Oil Corp.	223.000	909,00	9.254			
Nippon Steel	544.000	692,00	17.186	763.000	684,00	24.760
Nisshinbo Industries Inc	128.000	1.367,00	7.988			

Nissin Kogyo Co	59.300	2.620,00	7.093	105.600	3.060,00	15.331
Nomura Research Institute	48.200	3.680,00	8.098	15.200	17.260,00	12.447
Okuma Holding	119.000	1.204,00	6.541			
Olympus Corp.	37.000	4.620,00	7.804			
Omron Corporation	100.900	2.670,00	12.299	113.600	3.390,00	18.271
Orix Corp.	11.060	19.090,00	9.639	17.800	34.450,00	29.093
Roland DG Corp	30.000	5.750,00	7.875			
Sapporo Hokuyo Holdings	155	996.000,00	7.048			
Shin-Etsu Chemical	51.400	7.020,00	16.473	65.400	7.970,00	24.729
Sony	83.000	6.200,00	23.493			
Star Micronics Co	56.000	2.455,00	6.276			
Sumitomo	175.200	1.587,00	12.693	183.000	1.781,00	15.463
Sumitomo Electric Industries	118.300	1.777,00	9.597			
Sumitomo Metal Industries	360.000	519,00	8.530	708.000	517,00	17.366
Sumitomo Metal Mining Co.	122.000	1.910,00	10.638	73.000	1.527,00	5.289
Sumitomo Mitsui Fin. Group	335	837.000,00	12.801	550	1.220.000,00	31.834
Suzuki Motor Corp.	35.000	3.370,00	5.385	72.000	3.360,00	11.477
Takeda Pharmaceutical	41.000	6.570,00	12.297	83.100	8.170,00	32.210
Tokai Rika Co	40.400	3.500,00	6.455			
Tokyo Electron	25.800	6.860,00	8.080	20.000	9.380,00	8.900
Tokyo Tatemono Co	140.000	1.058,00	6.762			
Tokyu Livable Inc	120.000	1.311,00	7.182			
Toyota Boshoku Corp	80.000	3.630,00	13.257			
Toyota Motor	167.900	6.040,00	46.297	231.200	7.960,00	87.312
Urban Corp.	124.200	1.495,00	8.477	220.000	1.806,00	18.850
USS Co	20.760	6.950,00	6.587			
Yamato Kogyo Co.	57.600	4.600,00	12.096	126.000	3.010,00	17.993
AOC Holdings				54.000	1.951,00	4.998
Asset Managers Co.				1.100	236.000,00	12.316
Brother Industries				162.000	1.611,00	12.382
Central Japan Railway Co.				240	1.230.000,00	14.005
Comsys Holdings Corp.				208.000	1.318,00	13.006
Eisai				68.900	6.540,00	21.378
Elpida Memory				20.000	6.540,00	6.206
Fujikura				153.000	1.047,00	7.600
Geo Kasugai Ltd				900	218.000,00	9.308
Haseko Corp.				785.000	426,00	15.865
Hisamitsu Pharmaceutical Co.				30.000	3.770,00	5.366
Hitachi High-Technologies Corp				86.800	3.540,00	14.578
Honda Motor				155.800	4.700,00	34.741
Ibiden Co.				25.000	6.000,00	7.116

Chinese Estates Holdings				750.000	9,42	5.135
Filippinerne (PHP 12,356)						
Ayala Corporation	63.190	565,00	4.411	41.000	590,00	2.790
Hongkong (HKD 65,407)						
Cheung Kong Holding	189.000	144,20	17.826	205.000	95,75	14.268
China Overseas Land & Investme	1.750.000	16,12	18.451	3.062.000	10,44	23.236
China Resources Power Hold. Co	466.000	26,95	8.214			
Esprit Holdings	103.961	116,00	7.888			
Hang Lung Properties Ltd	617.000	35,30	14.246			
Sun Hung Kai Properties	110.000	165,60	11.915			
Vtech Holding	168.000	56,00	6.153	180.000	48,00	6.280
Bank of East Asia				250.000	44,05	8.005
Cnooc				1.200.000	7,39	6.446
Esprit Holding				108.661	86,85	6.860
Wharf Holding				154.000	28,75	3.218
Indien (INR 12,939)						
Bank of India	210.000	365,45	9.930			
Bharat Heavy Electricals	45.933	2.589,75	15.392	27.000	2.299,35	7.929
Bharti Airtel	52.000	994,55	6.692			
Grasim Industries	18.861	3.662,25	8.938	13.000	2.801,40	4.652
Housing Development Finance	23.000	2.877,75	8.564			
India Cement	290.288	310,30	11.655	226.000	234,95	6.782
JSW Steel	61.430	1.318,45	10.480			
Maruti Suzuki India	61.916	994,50	7.967			
Reliance Comm. Ventures	100.701	746,40	9.726	170.400	471,65	10.265
Reliance Industries	22.565	2.882,70	8.417			
Hindustan Lever				120.000	216,40	3.317
Indien (USD 510,005)						
State Bank of India GDR	13.850	122,00	8.618			
Cipla GDR				146.250	5,64	4.663
Indonesien (IDR 0,054)						
Bank Rakyat Indonesia	1.718.500	7.400,00	6.905	2.010.000	5.150,00	6.507
Bumi Resources TBK	5.678.500	6.000,00	18.501			
Ciputra Development	12.844.500	890,00	6.207	10.000.000	760,00	4.777
Intl. Nickel Indonesia Tbk	186.000	96.250,00	9.721	250.000	31.000,00	4.872
Telekomunikasi TBK	1.152.000	10.150,00	6.349	1.097.000	10.100,00	6.965
Kina (HKD 65,407)						
China BlueChemical	2.400.000	5,04	7.912			
China Coal Energy Co	653.000	24,50	10.464			
China Construction Bank	2.012.000	6,61	8.699			
China Intl. Marine Containers	816.900	14,47	7.731	530.000	16,28	6.272

China Mobile	477.500	137,90	43.069	444.500	67,20	21.712
China National Building	616.000	30,05	12.107	1.300.000	5,04	4.762
China Petroleum & Chemical Petrochina	1.744.000	11,78	13.437	1.737.000	11,02	13.914
Weichai Power Co.	1.560.000	13,90	14.183	300.000	27,45	5.986
China Life Insurance Co.	194.000	56,90	7.220	168.000	26,55	3.242
Dongfeng Motor Corp.				1.300.000	3,77	3.562
Korea (KRW 0,545)						
Daegu Bank	69.360	15.550,00	5.876	54.000	15.900,00	5.219
GS Engineering & Construct	12.844	156.000,00	10.917	10.000	83.100,00	5.051
Hyundai Heavy Industries	8.649	442.500,00	20.852	11.160	126.000,00	8.547
Kookmin Bank	16.151	69.000,00	6.072	14.115	74.900,00	6.426
Korea Exchange Bank	92.480	14.500,00	7.306	72.000	12.850,00	5.624
Korea Investment Holdings Co.	22.349	79.900,00	9.729	19.100	46.300,00	5.375
LG Chem	15.429	89.600,00	7.532			
LG Electronics-PFD	29.540	50.000,00	8.047			
LG. Philips Lcd Co	25.990	49.500,00	7.010			
POSCO	6.178	575.000,00	19.355	5.310	309.000,00	9.974
Pusan Bank	70.000	15.700,00	5.988			
Samsung Electronics-PFD	5.235	428.000,00	12.208	9.535	480.000,00	27.821
Dacom Corp.				35.000	19.600,00	4.170
Hynix Semiconductor				44.000	36.450,00	9.749
Korea Zinc Co.				9.750	98.700,00	5.850
Malaysia (MYR 154,22)						
Commerce Asset Holding	468.800	11,00	7.953			
DiGi.Com	301.200	24,80	11.520	215.000	15,20	5.236
IOI Corp.	866.300	7,75	10.354	212.000	18,40	6.250
Sp Setia	701.250	4,98	5.386			
Genting				99.500	33,00	5.261
Singapore (SGD 354,305)						
Oversea-Chinese Banking	283.000	8,29	8.312			
United Overseas Bank	89.000	19,90	6.275	107.000	19,40	7.648
Yanlord Land Group	719.000	3,32	8.458	560.000	2,54	5.241
Ho Bee Investment				660.000	1,45	3.526
Singapore Airlines				56.000	17,50	3.611
Singapore Telecom				487.500	3,28	5.891
United Overseas Land				210.000	4,34	3.358
Storbritannien (HKD 65,407)						
Standard Chartered	50.050	290,00	9.494			
Taiwan (TWD 15,724)						
Compal Electronics	1.735.900	35,50	9.690			

D-Link	706.800	57,30	6.368				
Formosa Plastic	729.000	91,10	10.443				
Hon Hai Precision Industry	403.599	202,00	12.819	469.666	232,50	18.944	
Mediatek	141.856	421,00	9.391	121.910	337,00	7.128	
Nan Ya Plastic	590.000	86,00	7.978	460.000	54,30	4.333	
Siliconware Precision Inds	575.681	58,30	5.277				
Taiwan Semiconductor	937.886	62,00	9.143	1.354.614	67,50	15.863	
WPG Holdings Co	1.430.000	38,70	8.702				
Advanced Semicondutor Engr				926.000	37,00	5.944	
Catcher Technology Co.				167.644	318,50	9.263	
High Tech Computer Corp				41.600	645,00	4.655	
PixArt Imaging Inc.				94.000	490,00	7.991	
Taiwan Fertilizer Co.				700.000	62,30	7.566	
Unimicron Technology Corp.				618.000	44,95	4.819	
Thailand (THB 15,125)							
Banpu Public Co. Nvdr Local	128.400	400,00	7.768				
Electricity Generating Public	200.300	112,00	3.393				
PTT Aromatics and Refining	587.362	43,66	3.879				
Siam Commercial Bank P-nvdr	364.700	86,50	4.771				
Thoresen Thai Agencies	513.700	47,25	3.671				
Likvide midler			4.337	0,65		8.300	1,91
I alt			664.264	100,00		433.656	100,00

Jyske Invest USA Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			531.222	97,96			205.722	98,56
Noterede aktier fra udenlandske selskaber			531.222	97,96			205.722	98,56
Bermuda (USD 510,005)								
Ace	20.600	61,78	6.491					
Arch Cap. Group	22.600	70,35	8.109		7.500	67,61	2.867	
Axis Capital Holdings	41.400	38,97	8.228		11.700	33,37	2.207	

Canada (USD 510,005)						
Agrium	16.700	72,21	6.150			
Ipsco				2.000	93,87	1.061
Cayman Island (USD 510,005)						
Seagate Technology	47.100	25,50	6.125			
Israel (USD 510,005)						
Teva Pharmaceutical Ind. ADR	22.900	46,48	5.428			
Panama (USD 510,005)						
McDermott International	16.400	59,03	4.937			
Rusland (USD 510,005)						
Golden Telecom	16.500	100,95	8.495			
USA (USD 510,005)						
Aetna	30.200	57,73	8.892			
Altria Group	37.300	75,58	14.378	8.500	85,82	4.124
Ametek Inc.	22.600	46,84	5.399			
Amphenol Corp. A	19.000	46,37	4.493			
Apache Corp.	7.400	107,54	4.059			
Apple Computer Inc.	6.800	198,08	6.869			
AT&T Inc	98.975	41,56	20.979	27.100	35,72	5.472
Avnet	12.900	34,97	2.301			
Carolina Group	24.100	85,30	10.484	8.700	64,72	3.183
Central Euro Distribution	18.700	58,08	5.539			
Ceradyne Inc	10.800	46,93	2.585	8.500	56,50	2.715
Chattem Inc.	21.600	75,54	8.322			
ChevronTexaco	39.800	93,33	18.944	9.800	73,53	4.074
Chubb Corp.	23.200	54,58	6.458	8.000	52,91	2.393
Church & Dwight Comp.	18.500	54,07	5.102			
Cigna Corp.	26.200	53,73	7.179	2.800	131,57	2.083
Cleveland Cliffs	11.300	100,80	5.809			
Conocophillips	31.500	88,30	14.186	7.460	71,95	3.034
Corn Products International	13.100	36,75	2.455			
Coventry Health Care	9.200	59,25	2.780			
Cummins Inc	7.600	127,37	4.937	2.400	118,18	1.603
Danaher Corp.	11.800	87,74	5.280			
Ebay Inc.	24.000	33,19	4.062			
Energen Corp.	24.500	64,23	8.026	8.700	46,94	2.309
Franklin Resources Inc.	9.600	114,43	5.603			
Freeport-MCMoran Copper B	18.310	102,44	9.566	5.200	55,73	1.638
Garmin	6.000	97,00	2.968	7.500	55,66	2.360
General Cable Corp.	7.700	73,28	2.878	8.200	43,71	2.026
General Dynamics Corp.	18.500	88,99	8.396	6.000	74,35	2.522

Goldman Sachs Group	11.500	215,05	12.613	4.000	199,35	4.508
Google	1.700	691,48	5.995			
Hartford Financial SVCS Gr.	8.000	87,19	3.557	2.900	93,31	1.530
Hasbro	34.200	25,58	4.462			
Hess Corp.	16.200	100,86	8.333			
Hewlett-Packard Comp.	52.700	50,48	13.568	15.100	41,19	3.516
Humana	6.800	75,31	2.612			
IBM	26.500	108,10	14.610	10.200	97,15	5.602
Johnson & Johnson	33.460	66,70	11.382	14.760	66,02	5.509
Kinetic Concepts	17.500	53,56	4.780			
L-3 Communications Holdings	13.700	105,94	7.402			
Lam Research Corp.	20.400	43,23	4.498	8.500	50,62	2.432
Lehman Brother Holding	21.300	65,44	7.109	8.400	78,12	3.710
Loews Corp.	34.900	50,34	8.960	4.500	41,47	1.055
Manitowoc Company Inc.	45.000	48,83	11.207	7.500	59,43	2.520
Marathon Oil	37.600	60,86	11.671	7.100	92,50	3.713
Memc Electronic Materials	18.000	88,49	8.123			
Merck & Co.	30.400	58,11	9.009			
Metlife	15.400	61,62	4.840	7.800	59,01	2.602
National Oilwell Varco Inc.	26.300	73,46	9.853			
Nike Designs B	25.800	64,24	8.453			
Nvidia Corp.	19.550	34,02	3.392	19.200	37,01	4.017
Oracle Corp.	134.600	22,58	15.500	20.000	17,14	1.938
Parker Hannifin Corp.	16.250	75,31	6.241			
Precision Castparts Corp.	9.200	138,70	6.508	6.000	78,28	2.655
Premiere Global Services	68.200	14,85	5.165			
Reynolds American	16.900	65,96	5.685	6.600	65,47	2.443
Schering-Plough Corp.	43.400	26,64	5.897			
Sherwin-Williams Co.	18.400	58,04	5.447	6.800	63,58	2.444
Sothebys Holdings Cl A	13.600	38,10	2.643			
Southern Copper Corp	7.700	105,13	4.128	8.000	53,89	2.437
Steel Dynamics	24.100	59,57	7.322			
Tempur-Pedic International	19.200	25,97	2.543			
Terex Corp.	21.600	65,57	7.223	10.400	64,58	3.797
Tesoro Petroleum	23.100	47,70	5.620			
Valero Energy Corp.	20.000	70,03	7.143			
Western Digital Corp.	17.400	30,21	2.681	23.900	20,46	2.764
X1 Capital A	8.400	50,31	2.155			
Abercrombie & Fitch Co. A				6.800	69,63	2.677
Alliance Data Systems Corp				3.500	62,47	1.236
Allstate Corp.				6.100	65,11	2.245

American Eagle Outfitters	9.000	31,21	1.588
Amgen	8.000	68,31	3.089
Archer-Daniels-Midland Co.	9.800	31,96	1.771
Assurant	6.700	55,25	2.093
Bank of America Corp.	7.000	53,39	2.113
Bear Stearns Companies	3.900	162,78	3.589
BellSouth Corp.	11.000	47,11	2.929
Caremark RX	4.000	57,11	1.291
Cisco Systems	17.400	27,33	2.688
Cit Group	9.200	55,77	2.901
Citigroup	4.473	55,70	1.408
DirectTV Group Inc.	17.000	24,94	2.397
EnSCO International	7.100	50,06	2.009
Exxon Mobil Corp.	7.960	76,63	3.448
General Electric Comp.	11.800	37,21	2.482
Grant Prideco	10.000	39,77	2.248
Harley-Davidson	4.000	70,47	1.593
Ingram Micro Inc A	16.000	20,41	1.846
J. C. Penny Company	6.400	77,36	2.799
Lexmark Intl. Group A	5.000	73,20	2.069
Marvel Entertainment	6.500	26,91	989
Merrill Lynch & Comp.	8.300	93,10	4.368
Microsoft	6.000	29,86	1.013
Morgan Stanley	10.400	81,43	4.787
Nabors Industries Inc.	12.200	29,78	2.054
Norfolk Southern Corp	9.200	50,29	2.616
Nutri/System	4.500	63,39	1.613
Oil States International	13.000	32,23	2.369
Pfizer	22.307	25,90	3.266
Phelps Dodge Corp.	3.000	119,72	2.030
Phillips-Van Heusen	8.500	50,17	2.411
Symantec Corp.	9.500	20,85	1.120
Texas Instruments	4.500	28,80	733
TXU Corp.	6.400	54,21	1.961
UnitedHealth Group	4.000	53,73	1.215
VF Corp	5.200	82,08	2.413
Wellcare Health Plans Inc	6.500	68,90	2.532
Wellpoint	7.500	78,69	3.336
Wesco International	5.500	58,81	1.829
WR Berkley Corp	16.400	34,51	3.199
Wyeth	8.680	50,92	2.499

Likvide midler	11.056	2,04	3.015	1,44
I alt	542.278	100,00	208.737	100,00

Jyske Invest Latinamerikanske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			319.332	98,65			256.338	99,09
Noterede aktier fra udenlandske selskaber			319.332	98,65			256.338	99,09
Venezuela (USD 565,31)								
Anonima Telef.(CANTV) ADR					1.700	19,59	188	
Colombia (USD 565,31)								
Bancolombia Spons ADR					22.700	31,15	3.997	
Argentina (USD 510,005)								
Telecom Argentina Spon ADR	8.000	22,25	908		8.800	20,01	995	
Brasilien (BRL 286,52)								
Aracruz Celulose Sa-Pref B	72.100	12,91	2.667					
Banco Bradesco Pref.	62.154	56,95	10.142		38.194	86,50	8.748	
Banco do Brasil	110.100	30,40	9.590		36.000	64,00	6.101	
Banco Itau Pref.	79.400	45,50	10.351		39.100	77,40	8.013	
Cia Brasil Petro Ipiranga Pref	49.400	25,35	3.588		90.000	19,00	4.528	
Cia de Bebidas das Ameri.Pref.	16.000	128,65	5.898		548.200	1,05	1.530	
Cia De Gas De Sao P. Pref. A	11.000	39,25	1.237					
Cia Energetica Minas Pref.	45.248	32,50	4.213		14.849.596	0,11	4.128	
Cia Saneamento Basico De Sp	42.000	41,13	4.950					
Cosan	30.300	20,80	1.806		33.000	44,70	3.906	
Cosan SA Ind. rights 07	13.202	0,09	3					
Duratex Pref	39.300	43,50	4.898		43.000	33,20	3.780	
Itausa-Investimentos	100.530	11,75	3.384					
Klabin Pref.	96.000	6,61	1.818		96.000	5,35	1.360	
Lojas Renner	47.700	36,00	4.920		64.000	30,70	5.202	
Petroleo Brasileiro	42.000	105,00	12.636		20.800	54,49	3.001	
Petroleo Brasileiro Pref.	78.000	88,40	19.756		159.100	49,80	20.979	

Porto Seguro	32.800	66,00	6.203	35.000	66,98	6.207
Saraiva Livreiros Pref.	24.400	35,00	2.447	21.000	23,90	1.329
Tractebel Energia	73.500	21,30	4.486	80.000	18,00	3.813
Usinas Sider Minas Pref.	32.850	81,50	7.671	6.200	80,50	1.322
Bradesco				883	84,15	197
Cia de Bebidas das Ameri. Ord.				234.000	0,94	584
Guararapes Confeccoos				9.000	106,50	2.538
Natura Cosmeticos				15.000	30,15	1.197
Randon Participacoes Pref.				91.000	9,60	2.313
Sadia Pref.				48.000	7,16	910
Brasilien (USD 510,005)						
Brasil Telecom Partic. ADR	11.400	74,58	4.336	10.400	42,69	2.510
Comp. Vale Do Rio Doce ADR	217.200	27,98	30.994	151.000	26,25	22.407
Gerdau Spon ADR	67.935	29,01	10.051	63.435	16,00	5.738
Paranaense de Energia ADR	74.200	15,09	5.710	30.000	10,98	1.862
Siderurgica Nac. ADR	15.200	89,57	6.944	14.200	29,98	2.407
Telenorte Leste Participa. ADR	14.400	19,28	1.416	18.400	14,92	1.552
Unibanco - Sponsored GDR	25.200	139,64	17.947	11.700	92,96	6.148
Gol Linhas Aereas Intel ADR				17.400	28,67	2.820
Chile (USD 510,005)						
Banco Santander-Chile-ADR	9.500	50,99	2.470			
Cencosud Spons ADR 144A	8.000	60,24	2.458	8.000	46,92	2.122
Embotelladora Andina ADR A	11.400	16,75	974	11.400	15,49	998
Masisa S.A. ADR.				15.787	10,30	919
Quimica Y Minera Chile ADR				900	135,57	690
Luxembourg (USD 510,005)						
Tenaris ADR	27.915	44,73	6.368	46.115	49,89	13.006
Mexico (MXN 46,728)						
Alfa SAB	76.200	70,80	2.521	36.200	71,48	1.351
Carso Global Telecom	71.500	51,11	1.708			
Cemex - CPO	222	28,29	3	222	36,61	4
Grupo Bimbo A	17.100	65,05	520	17.100	54,00	482
Grupo Carso A NPV	124.200	41,28	2.396	201.700	40,00	4.213
Grupo Elektra	35.400	325,02	5.376	60.500	130,99	4.138
Grupo Mexico B	370.000	68,54	11.850	313.500	39,58	6.479
Walmart de Mexico SAB de CV	250.498	37,69	4.412	286.098	47,56	7.105
Consortio ARA SAB de CV				72.300	73,17	2.762
Corporacion Geo Sab de CV				45.000	54,21	1.274
Grupo Financ.Banorte SAB de CV				270.000	42,25	5.956
Mexico (USD 510,005)						
America Movil ADR	101.050	61,39	31.638	90.650	45,22	23.173

Cemex	73.298	25,85	9.663	68.798	33,88	13.177
Coca-Cola Femsa ADR	17.700	49,28	4.449			
Grupo Televisa ADR	59.900	23,77	7.262	55.700	27,01	8.505
Telefonos De Mexico ADR	54.000	36,84	10.146	58.600	28,26	9.362
Peru (USD 510,005)						
Cia de Minas Buenaventura ADR	3.800	56,60	1.097	3.800	28,06	603
Credicorp	17.700	76,30	6.888	16.200	40,94	3.749
USA (USD 510,005)						
Southern Copper Corp	11.500	105,13	6.166	13.000	53,89	3.960
Likvide midler			4.368			1,35
						2.365
						0,91
I alt			323.700			100,00
						258.703
						100,00

Jyske Invest Østeuropæiske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			470.698	97,95			574.340	96,17
Noterede aktier fra udenlandske selskaber			470.698	97,95			574.340	96,17
Ungarn (USD 565,31)								
Magyar Telecom Telecommunicati					55.500	27,97	8.774	
Holland (USD 565,31)								
Efes Breweries Int. Amsterdam					32.400	33,60	6.154	
Luxembourg (USD 510,005)								
Evraz Group Luxembourg GDR.	16.200	77,50	6.403					
VTB Bank OJSC-GDR-REG	304.500	10,20	15.840					
Polen (PLN 207,374)								
Bank Pekao	15.816	227,00	7.445		47.500	226,90	20.981	
Bank Rozwoju Eksportu	9.287	505,00	9.726					
Bank Zachodni WBK	15.619	251,00	8.130					
Globe Trade Centra	79.704	44,50	7.355		120.000	40,20	9.391	
Kghm Polska Miedz	56.080	105,80	12.304		95.000	89,00	16.459	
PKO Bank Polski	137.455	52,60	14.993		243.500	47,00	22.279	
Polski Koncern Naftowy	71.470	51,90	7.692		94.500	47,70	8.775	

Telekomunikacja Polska	94.275	22,51	4.401	366.900	24,55	17.535
BK Przemyslowo-Handlowy				2.900	926,50	5.230
Debica				2.709	77,40	408
Echo Investment				2.280	88,50	393
Emax				4.943	115,00	1.107
Mondi Packaging Paper Swiecie				5.600	104,00	1.134
Prokom Software				13.800	136,40	3.664
TVN				64.565	24,90	3.130
Polen (USD 510,005)						
Polski Koncern Naftowy GDR	16.900	43,50	3.749	48.500	33,00	9.048
Rusland (EUR 745,654)						
Sberbank RF GDR	15.812	377,00	44.449			
Rusland (USD 510,005)						
Gazprom ADR	156.800	56,70	45.342	193.800	46,00	50.396
Gazpromneft Spon ADR	52.050	31,31	8.311			
JSC MMC Norilsk Nickel ADR	16.850	270,75	23.267	39.400	158,00	35.192
JSFC Sistema GDR	30.150	41,75	6.420	54.400	32,00	9.841
Lukoil Oil Co-Spons ADR	105.340	86,30	46.364	98.190	88,51	49.130
Mechel ADR	21.400	97,14	10.602	49.000	25,48	7.058
Mobile Telesystems Sp ADR	48.600	101,79	25.230	99.000	50,19	28.089
Novatek Oao-Spons GDR	35.000	76,90	13.727	67.100	63,50	24.087
Novolipetsk Steel	46.150	40,90	9.627			
OGK-5 Gdr	24.179	8,76	1.080			
Pik Group Gdr	49.100	30,50	7.638			
Polymetal GDR	83.850	7,14	3.053			
Severstal GDR	58.750	23,20	6.951			
Sitronics GDR	57.700	5,75	1.692			
Surgutneftegaz ADR Pref.	21.100	66,00	7.102	28.000	114,00	18.045
Surgutneftegaz JSC Spon. ADR	30.300	60,25	9.311	56.300	77,00	24.507
Tatneft-Sponsred GDR	18.200	121,00	11.231	40.000	95,00	21.482
TGK-5 Gdr	9.975	4,04	206			
Vimpel-Communication ADR	123.600	41,60	26.223	39.000	78,95	17.406
Polyus Gold Co. ADR				30.732	49,45	8.591
Rosneft Oil Moscow				108.000	9,45	5.770
Rostelecom ADR				30.200	45,50	7.768
Unified Energy System GDR				54.900	109,60	34.015
Storbritannien (GBP 1015,218)						
Kazakhmys W/l	20.103	13,71	2.798	60.000	11,10	7.369
Tjekkiet (CZK 28,044)						
Ceske Energeticke Zavody	58.111	1.362,00	22.196	107.600	960,00	27.975
Komercni Banca	4.000	4.371,00	4.903			

Telefonica 02 Czech Republic A	35.446	544,80	5.416	78.500	476,00	10.120
Unipetrol				60.000	234,30	3.807
Ungarn (HUF 2,95)						
MOL Hungarian Oil and Gas	19.000	24.495,00	13.727	36.600	21.600,00	23.442
OTP Bank	60.911	8.790,00	15.792	99.400	8.750,00	25.790
Likvide midler			9.837			22.864
			2,05			3,83
I alt			480.535			597.204
			100,00			100,00

Jyske Invest IT Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			424.585	97,42			369.001	95,73
Noterede aktier fra udenlandske selskaber			424.585	97,42			369.001	95,73
Cayman Island (USD 510,005)								
Seagate Technology	75.500	25,50	9.819		57.500	26,50	8.614	
Finland (EUR 745,654)								
Nokia A	118.300	26,52	23.394		112.300	15,48	12.959	
Frankrig (EUR 745,654)								
Cap Gemini	3.600	43,00	1.154		6.600	47,55	2.339	
Dassault Systems	9.500	40,49	2.868		9.500	40,20	2.847	
STMicroelectronics					53.700	14,07	5.632	
Holland (EUR 745,654)								
ASML Holding	47.111	21,66	7.609					
ASM Lithography Holding					28.000	18,84	3.932	
Hongkong (HKD 65,407)								
Vtech Holding	50.000	56,00	1.831					
Israel (USD 510,005)								
Check Point Software Tech.	50.000	21,96	5.600		33.000	21,92	4.089	
Japan (JPY 4,565)								
Canon	49.500	5.200,00	11.751		49.500	6.700,00	15.735	
Nintendo	1.900	66.500,00	5.768					
Ricoh Comp.	22.000	2.065,00	2.074		9.000	2.430,00	1.038	

Tokyo Electron	8.000	6.860,00	2.505	3.000	9.380,00	1.335
Brother Industries				40.000	1.611,00	3.057
Korea (KRW 0,545)						
Hynix Semiconductor	11.000	25.950,00	1.555	11.000	36.450,00	2.437
LG. Philips Lcd Co	15.000	49.500,00	4.046			
Samsung Electronics-PFD	6.450	428.000,00	15.041	6.450	480.000,00	18.819
Norge (NOK 93,926)						
EDB Business Partner	55.000	40,70	2.103	80.000	55,25	4.013
Opera Software				70.000	14,50	922
Schweiz (CHF 450,475)						
Logitech International	35.000	41,52	6.546	22.000	35,15	3.581
Storbritannien (GBP 1015,218)						
Sage Group	110.000	2,30	2.569	170.000	2,71	5.097
Sverige (SEK 78,909)						
Ericsson B	200.000	15,18	2.396	255.000	27,65	5.825
Taiwan (TWD 15,724)						
Compal Electronics	1.206.000	35,50	6.732			
D-Link	306.000	57,30	2.757			
High Tech Computer Corp	62.500	599,00	5.887	51.600	645,00	5.774
Hon Hai Precision Industry	305.870	202,00	9.715	293.225	232,50	11.827
Lite-On Technology Corp	1.246	56,60	11	1.769	44,05	14
Mediatek	99.340	421,00	6.576	85.800	337,00	5.016
Siliconware Precision Inds	656.510	58,30	6.018			
Taiwan Semiconductor	323.115	62,00	3.150	663.996	67,50	7.776
Unimicron Technology Corp.	588.336	57,00	5.273	576.800	44,95	4.498
PixArt Imaging Inc.				50.000	490,00	4.250
Tyskland (EUR 745,654)						
Elmos Semiconductor	22.098	7,35	1.211	22.098	7,58	1.249
S.A.P.	17.200	35,53	4.557	13.200	40,26	3.962
Wincor Nixdorf	10.000	65,00	4.847			
USA (USD 510,005)						
Apple Computer Inc.	19.500	198,08	19.699			
Applied Materials	49.700	17,76	4.502	66.700	18,45	6.957
Brocade Communication Systems	84.600	7,34	3.167			
Cadence Design Sys	38.000	17,01	3.297			
Cisco Systems	139.600	27,07	19.273	151.600	27,33	23.422
CommScope Inc.	22.000	49,21	5.521			
Computer Sciences Corp.	13.100	49,47	3.305	16.100	53,37	4.857
EMC Corp./Mass.	50.000	18,53	4.725			
Google	5.250	691,48	18.515			
Hewlett-Packard Comp.	73.800	50,48	19.000	79.300	41,19	18.465

IBM	48.100	108,10	26.518	42.400	97,15	23.286	
Ingram Micro Inc A	41.000	18,04	3.772	41.000	20,41	4.731	
Intel Corp.	124.900	26,66	16.982	106.900	20,25	12.237	
Lam Research Corp.	37.000	43,23	8.158	27.000	50,62	7.726	
Mcafee Inc	19.000	37,50	3.634	19.000	28,38	3.048	
Memc Electronic Materials	15.000	88,49	6.770				
Microsoft	200.500	35,60	36.403	187.500	29,86	31.650	
Nvidia Corp.	41.550	34,02	7.209	58.500	37,01	12.239	
Oracle Corp.	166.700	22,58	19.197	178.700	17,14	17.315	
Qualcomm	33.100	39,35	6.643	33.100	37,79	7.071	
Symantec Corp.	45.355	16,14	3.733	41.355	20,85	4.874	
Texas Instruments	50.300	33,40	8.568	53.300	28,80	8.678	
Western Digital Corp.	69.000	30,21	10.631	67.000	20,46	7.749	
Brocade Communications				84.600	8,21	3.926	
Dell Inc.				15.700	25,09	2.227	
Intuit Inc.				8.000	30,51	1.380	
Lexmark Intl. Group A				11.000	73,20	4.552	
Motorola				69.600	20,56	8.089	
Sandisk Corp				32.400	43,03	7.881	
Likvide midler			11.249	2,58		16.472	4,27
I alt			435.834	100,00		385.473	100,00

Jyske Invest BiotechMedicinal Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			83.322	99,09			128.586	99,20
Noterede aktier fra danske selskaber Danmark (DKK 100)			1.625	1,93			1.129	0,87
Novo Nordisk B	4.850	335,00	1.625					
Novo Nordisk B					2.400	470,50	1.129	

Noterede aktier fra udenlandske selskaber			81.697	97,16			127.457	98,33
Sydafrika (ZAR 80,177)								
Network Healthcare Holdings					160.000	13,81	1.772	
Holland (EUR 745,447)								
OPG Groep Nv-Cva					1.300	89,00	862	
Australien (AUD 447,809)								
CSL	3.457	36,36	563					
Canada (CAD 516,749)								
Axcan Pharma Inc.	10.400	22,69	1.219					
Frankrig (EUR 745,654)								
Sanofi-Aventis	6.355	62,98	2.984		7.701	69,95	4.016	
Hongkong (HKD 65,407)								
China Pharmaceutical Group	760.000	2,91	1.447					
Israel (USD 510,005)								
Teva Pharmaceutical Ind. ADR	10.500	46,48	2.489					
Japan (JPY 4,565)								
Astellas Pharma Inc	7.300	4.870,00	1.623					
Olympus Corp.	6.000	4.620,00	1.265					
Takeda Pharmaceutical	5.800	6.570,00	1.740		11.700	8.170,00	4.535	
Eisai					10.200	6.540,00	3.165	
Korea (KRW 0,545)								
Daewoong Pharmaceutical Co.	2.897	92.800,00	1.465		2.500	58.800,00	894	
Green Cross Corp.	2.996	93.000,00	1.518		3.000	59.000,00	1.076	
Schweiz (CHF 450,475)								
Novartis Reg.	11.882	62,05	3.321		18.500	70,25	6.019	
Roche Holding AG - Genuss.	3.653	195,30	3.214		5.400	218,90	5.474	
Actelion					1.600	268,00	1.986	
Storbritannien (GBP 1015,218)								
GlaxoSmithKline	26.782	12,79	3.478		47.500	13,44	7.063	
Storbritannien (SEK 78,909)								
AstraZeneca	7.700	277,00	1.683		19.300	367,50	5.859	
Tyskland (EUR 745,654)								
Merck Kgaa	1.175	88,30	774					
Altana Ind.					3.200	47,00	1.121	
Carl Zeiss Meditec					9.000	15,89	1.066	
USA (USD 510,005)								
Abbott Laboratories	7.400	56,15	2.119		12.000	48,71	3.304	
Aetna	9.300	57,73	2.738					
Amgen	7.100	46,44	1.682		16.300	68,31	6.294	
Amylin Pharmaceuticals	900	37,00	170					
Applera Corp. Applied Biosys.	1.400	33,92	242					

Baxter International	7.300	58,05	2.161			
Becton Dickinson & Co.	3.500	83,58	1.492			
Biogen Idec Inc.	2.300	56,92	668	3.214	49,19	894
Bristol-Myers Squibb Comp.	14.800	26,52	2.002	13.000	26,32	1.934
Celgene Corporation	2.600	46,21	613			
Cephalon	400	71,76	146	2.400	70,41	955
Cigna Corp.	8.000	53,73	2.192	3.600	131,57	2.678
Coventry Health Care	2.600	59,25	786			
Express Scripts	5.200	73,00	1.936			
Genentech Inc.	3.300	67,07	1.129			
Genzyme Corp.	1.600	74,44	607	5.000	61,58	1.741
Gilead Sciences	6.600	46,01	1.549	6.500	64,93	2.386
Humana	1.700	75,31	653			
Invitrogen Corporation	2.200	93,41	1.048			
Johnson & Johnson	21.300	66,70	7.246	34.500	66,02	12.876
Kinetic Concepts	5.800	53,56	1.584	4.000	39,55	894
Lilly (Eli) & Comp.	6.600	53,39	1.797	6.500	52,10	1.914
Medco Health Solutions Inc.	4.400	101,40	2.275	5.500	53,44	1.662
Merck & Co.	17.300	58,11	5.127	19.400	43,60	4.782
Pfizer	42.660	22,73	4.945	75.560	25,90	11.063
Schering-Plough Corp.	12.200	26,64	1.658			
ST Jude Medical Inc.	5.100	40,64	1.057			
Thermo Electron Corp.	2.900	57,68	853			
UnitedHealth Group	2.600	58,20	772	14.950	53,73	4.541
Wyeth	7.400	44,19	1.668	17.700	50,92	5.095
Alexion Pharmaceuticals				3.200	40,39	731
Allos Therapeutics Inc.				20.000	5,84	660
Amerisourcebergen Corp.				6.000	44,96	1.525
Biomarin Pharmaceutical				8.300	16,39	769
Caremark RX				6.500	57,11	2.099
Keryx Biopharmaceuticals				8.500	13,30	639
Laboratory Corp. of Amer.				4.000	73,47	1.661
Mckesson HBOC Inc.				3.000	50,70	860
Medtronic				8.000	53,51	2.420
Metabasis Therapeutics Inc				9.800	7,52	417
Panacos Pharmaceuticals Inc				18.000	4,01	408
Vertex Pharmaceuticals				4.000	37,42	846
Wellcare Health Plans Inc				4.700	68,90	1.831
Wellpoint				10.500	78,69	4.671

Likvide midler

765

0,91

1.035

0,80

I alt			84.086	100,00			129.621	100,00
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Jyske Invest Globale Ejendomsaktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			194.959	92,80				
Noterede aktier fra udenlandske selskaber			194.959	92,80				
Australien (AUD 447,809)								
Babcock & Brown Japan Property	97.760	1,40	613					
Brasilien (BRL 286,52)								
MRV Engenharia	12.200	38,05	1.330					
PDG Realty	35.000	25,00	2.507					
Canada (CAD 516,749)								
Boardwalk Real Estate Invest	17.809	44,55	4.100					
Brookfield Properties Corp	17.000	19,22	1.688					
Can Real Estate Invest Trust	16.100	28,99	2.412					
Primaris Retail Real Estate	20.300	18,30	1.920					
Riocan Real Estate Invst	14.742	21,82	1.662					
Cayman Island (HKD 65,407)								
China Resources Land	296.000	17,24	3.338					
Greentown China Holdings	516.000	12,18	4.111					
KWG Property Holding	760.000	11,50	5.717					
SPG Land Holdings	503.000	6,98	2.296					
Estland (EEK 47,664)								
Arco Vara AS	113.868	22,69	1.231					
Finland (EUR 745,654)								
Citycon	80.999	3,65	2.204					
Frankrig (EUR 745,654)								
Klepierre Paris	12.920	34,97	3.369					
Unibail Rodamco	7.764	149,92	8.679					
Hongkong (HKD 65,407)								
China Overseas Land & Investme	300.833	16,12	3.172					

Kerry Properties	78.783	62,65	3.228
New World China Land	833.600	7,00	3.817
New World Development	211.000	27,65	3.816
Sino-Ocean Land Holdings	353.500	9,66	2.234
Sun Hung Kai Properties	116.000	165,60	12.564
Italien (EUR 745,654)			
Pirelli & C Real Estate	6.707	25,13	1.257
Japan (JPY 4,565)			
Kenedix Realty Investment Co	81	746.000,00	2.759
Mitsubishi Estate	39.000	2.695,00	4.798
Mitsui Fudosan Comp.	57.500	2.430,00	6.379
Nippon Building Fund Inc	36	1.570.000,00	2.580
Nomura Real Estate Office	44	1.060.000,00	2.129
NTT Urban Development Corp	130	181.000,00	1.074
Sumitomo Realty & Development	16.000	2.765,00	2.020
Jersey (EUR 745,654)			
Meinl European Land	14.729	9,43	1.036
Kina (HKD 65,407)			
Guangzhou R&F Properties	387.200	27,80	7.041
Luxembourg (EUR 745,654)			
Orco Property Group	4.079	81,53	2.480
Malaysia (MYR 154,22)			
IOI Properties	32.300	13,10	653
Sp Setia	162.150	4,98	1.245
Polen (PLN 207,374)			
Globe Trade Centra	26.522	44,50	2.447
Singapore (SGD 354,305)			
Capitaland	183.000	6,27	4.065
CapitaMall Trust	170.000	3,46	2.084
Ho Bee Investment	235.000	1,46	1.216
Storbritannien (GBP 1015,218)			
Big Yellow Group Plc	19.401	4,38	863
British Land Comp. PLC	41.358	9,45	3.968
China Central Properties	210.579	0,71	1.507
Great Portland Estates	20.768	4,70	991
Hammerson	21.240	10,25	2.210
Land Securities Group	22.495	15,06	3.439
Unite Group	33.300	3,55	1.200
Sverige (SEK 78,909)			
Castellum	47.900	67,25	2.542
Kungsleden	20.400	72,00	1.159

Thailand (THB 15,125)			
Land & Houses Pub Co	938.500	7,50	1.065
Tyskland (EUR 745,654)			
Vivacon	12.847	12,95	1.241
USA (USD 510,005)			
Alexandria Real Estate Equit	4.200	101,67	2.178
American Financial Realty Tr	39.000	8,02	1.595
Avalonbay Communities	6.700	94,14	3.217
Biomed Realty Trust	10.300	23,17	1.217
Boston Properities Inc	7.050	91,81	3.301
Digital Realty Trust Inc	13.300	38,37	2.603
Douglas Emmett Inc	11.400	22,61	1.315
Essex Property Trust	2.800	97,49	1.392
Home Properties Inc	6.800	44,85	1.555
Host Marriott Corp.	21.100	17,04	1.834
iStar Financial Inc.	21.300	26,05	2.830
Macerich Co/The	4.600	71,06	1.667
Prologis	20.100	63,38	6.497
Simon Property Group Inc.	14.200	86,86	6.290
SL Green Realty Corp	3.050	93,46	1.454
Starwood Hotels & Resorts	7.100	44,03	1.594
U-Store-IT Trust	19.500	9,16	911
Ventas	11.500	45,25	2.654
Vornado Realty Trust	10.000	87,95	4.485
Østrig (EUR 745,654)			
CA Immo International	30.501	11,60	2.638
Immoeast	41.424	7,37	2.276
Likvide midler			15.127 7,20
I alt			210.086 100,00

Jyske Invest Favorit Aktier

31. december 2007				31. december 2006			
Beholdning		Kursværdi i		Beholdning		Kursværdi i	
Nom./antal stk.	Børskurs	1.000 kr.	Andel i pct.	Nom./antal stk.	Børskurs	1.000 kr.	Andel i pct.

Noterede kapitalandele			6.260.261	92,06			4.038.265	96,46
Noterede aktier fra udenlandske selskaber			6.260.261	92,06			4.038.265	96,46
Luxembourg (USD 565,31)								
Tenaris ADR						485.000	49,89	136.786
Frankrig (EUR 745,447)								
BNP Paribas						234.950	82,65	144.756
Societe Generale						126.899	128,60	121.651
Vallourec						112.735	220,30	185.136
Belgien (EUR 745,654)								
Inbev	347.024	57,00	147.493			342.700	49,94	127.579
Fortis (BE)						460.000	32,32	110.827
Brasilien (USD 510,005)								
Comp. Vale Do Rio Doce ADR	741.900	27,98	105.869					
Petroleo Brasileiro ADR						129.000	102,99	75.105
Holland (EUR 745,654)								
Royal Dutch Shell	1.065.092	28,75	228.330					
ING Group						513.599	33,59	128.603
Hongkong (HKD 65,407)								
Esprit Holdings	1.883.800	116,00	142.928					
Japan (JPY 4,565)								
Komatsu	1.586.100	3.040,00	220.124			1.350.000	2.415,00	154.677
Canon						374.900	6.700,00	119.169
Takeda Pharmaceutical						300.000	8.170,00	116.283
Toyota Motor						320.000	7.960,00	120.847
Yamaha Motor Co.						779.900	3.740,00	138.384
Kina (HKD 65,407)								
China Mobile	1.429.000	137,90	128.891			2.500.000	67,20	122.115
Korea (KRW 0,545)								
Hyundai Heavy Industries	45.288	442.500,00	109.188					
Luxembourg (EUR 745,654)								
ArcelorMittal	279.144	53,19	110.712					
Mexico (MXN 46,728)								
Grupo Mexico B	3.194.100	68,54	102.299			6.747.100	39,58	139.436
Mexico (USD 510,005)								
America Movil ADR	522.940	61,39	163.728			481.640	45,22	123.123
Rusland (USD 510,005)								
Mobile Telesystems Sp ADR	537.800	101,79	279.190					
JSC MMC Norilsk Nickel Adr						229.000	158,00	204.540
Spanien (EUR 745,654)								
Telefonica	1.992.129	22,22	330.065					

Storbritannien (GBP 1015,218)

Centrica	5.295.330	3,59	192.861			
British American Tobacco				760.000	14,29	120.158
Xstrata				600.000	25,50	169.278

Sverige (SEK 78,909)

Scania B	1.547.530	154,00	188.056			
Boliden				855.000	176,00	124.314
SE Banken A				712.000	217,50	127.932

Sydafrika (ZAR 74,624)

MTN Group	2.241.414	128,06	214.197			
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Tyskland (EUR 745,654)

Allianz	172.436	147,95	190.231			
BASF	159.006	101,41	120.235			
Daimler	390.272	66,50	193.520			
E.ON.	307.487	145,59	333.807			
Münchener Rückversich. Reg	170.433	132,94	168.946			
Porsche Pref.	21.527	1.385,89	222.459	8.000	964,06	57.492
Deutsche Bank				162.689	101,34	122.901

USA (USD 510,005)

Carolina Group	577.300	85,30	251.145	300.000	64,72	109.761
ChevronTexaco	680.500	93,33	323.910			
Cigna Corp.	1.034.900	53,73	283.589			
Conocophillips	717.900	88,30	323.295	264.040	71,95	107.396
Freeport-MCMoran Copper B	206.300	102,44	107.781			
Manitowoc Company Inc.	423.300	48,83	105.417			
Marathon Oil	948.863	60,86	294.517	183.400	92,50	95.902
Oracle Corp.	1.893.400	22,58	218.042			
Schering-Plough Corp.	1.563.000	26,64	212.358			
Valero Energy Corp.	691.800	70,03	247.081			
Allstate Corp.				375.000	65,11	138.028
Goldman Sachs Group				128.310	199,35	144.598
Lehman Brother Holding				256.000	78,12	113.055
Morgan Stanley				280.000	81,43	128.893
Wesco International				331.000	58,81	110.044
WR Berkley Corp				510.000	34,51	99.495

Likvide midler**540.255 7,94****148.388 3,54****I alt****6.800.516 100,00****4.186.653 100,00**

Jyske Invest Kinesiske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			2.016.342	97,00			1.702.618	96,69
Noterede aktier fra udenlandske selskaber			2.016.342	97,00			1.702.618	96,69
Kina (USD 565,31)								
Shanghai Zhenhua Port Machiner					2.302.200	1,32	17.166	
Bermuda (HKD 65,407)								
China Water Affairs Group	1.308.000	4,80	4.107					
Ports Design	1.981.000	27,20	35.243		1.889.500	17,00	23.348	
Shenzhen Intl Holdings	36.552.500	1,05	25.103					
Cofco International					6.100.000	7,86	34.851	
Coslight Technology Intl Gp					4.900.000	4,93	17.559	
Good Fellow Group					31.400.000	1,07	24.422	
Cayman Island (HKD 65,407)								
Belle International Holdings	2.714.000	11,78	20.911					
China Infrast Machinery	476.000	12,34	3.842					
China Mengniu Dairy	878.000	28,60	16.424		1.192.000	20,45	17.719	
China Resources Land	1.390.000	17,24	15.674		5.700.000	9,31	38.573	
Hengan Intl Group	1.331.000	35,00	30.470					
Parkson Retail Group	356.500	93,95	21.907					
Tencent Holdings	176.000	59,05	6.798					
China Flavor & Fragrances					3.756.000	3,00	8.190	
China Infrastructure Machinery					2.700.000	9,20	18.056	
China Shineway Pharmaceutica					1.952.000	4,50	6.385	
Hengan Intl Group					2.080.000	19,28	29.149	
Tencent Holdings					1.000.000	27,70	20.134	
Hongkong (HKD 65,407)								
Air China	596.000	11,62	4.530					
Beijing Enterprises	276.000	37,05	6.688					
China Agri-Industries	5.378.000	5,22	18.362					
China Everbright	1.080.000	24,75	17.483					
China Merchant Bank	2.186.500	31,85	45.549		5.400.000	16,48	64.686	
China Overseas Land & Investme	3.016.000	16,12	31.800		9.334.000	10,44	70.832	
China Pharmaceutical Group	13.662.000	2,91	26.004		14.000.000	1,10	11.194	

China Resources Power Hold. Co	1.546.000	26,95	27.252	3.952.000	11,74	33.725
China Travel Intl Inv	5.594.000	5,14	18.807			
Cnooc	10.544.500	13,28	91.590	10.780.500	7,39	57.909
Shenzhen Expressway	740.000	8,62	4.172			
Guangdong Investment				8.368.000	3,51	21.350
Huabao International Holding				9.000.000	4,22	27.607
Sinofert Holdings				5.800.000	3,23	13.617
Tianjin Development Hldgs				5.422.000	5,52	21.755
Kina (HKD 65,407)						
Aluminum Corp. of China	2.138.000	16,10	22.514			
BK of Communication	1.798.000	10,88	12.795	8.774.000	9,44	60.205
BYD Co.	121.500	51,60	4.101			
China BlueChemical	5.388.000	5,04	17.762			
China Coal Energy Co	3.827.000	24,50	61.327			
China Communications Const.	2.779.000	20,45	37.171			
China Construction Bank	16.278.000	6,61	70.376	23.769.000	4,95	85.522
China Cosco Holdings-H	2.059.500	21,55	29.029			
China Eastern Airlines Corp.	3.458.000	7,71	17.438			
China Life Insurance Co.	4.713.000	40,35	124.384	8.505.000	26,55	164.134
China Merchants Hldgs. Intl.	1.120.000	48,50	35.529	1.798.000	31,90	41.691
China Mobile	2.154.500	137,90	194.328	2.822.500	67,20	137.868
China National Building	4.024.000	30,05	79.091	6.200.000	5,04	22.713
China Oilfield Services	882.000	17,80	10.269			
China Petroleum & Chemical	6.582.000	11,78	50.714	15.684.000	7,20	82.082
China Shenhua Energy Co.	2.484.000	46,60	75.712	639.500	18,72	8.702
China Shipping Container Lines	6.443.000	4,59	19.343			
China Telecom Corp.	14.238.000	6,20	57.738			
China Vanke Co.	2.984.650	20,25	39.531	2.399.700	14,93	26.042
China Yurun Food Group	2.901.000	12,98	24.629	3.919.000	7,17	20.425
Datang International Power Gen	3.706.000	6,96	16.871	6.444.000	8,10	37.940
Dong Fang Electric	508.000	65,80	21.863	1.286.000	20,80	19.443
Hainan Meilan Intl Airport	219.000	9,91	1.420			
Ind & Comm Bk of China	23.984.000	5,60	87.848			
Jiangxi Copper Company	1.164.000	19,14	14.572			
Legend Holding	4.636.000	7,01	21.256			
Petrochina	16.700.000	13,90	151.829	16.774.000	11,02	134.363
Ping An Insurance Group Co.	1.108.000	83,70	60.658	1.613.000	43,05	50.474
Shanghai Electric Group	11.666.000	6,60	50.361			
Tianjin Capital Envionmental P	6.772.000	3,79	16.787	8.000.000	2,25	13.084
Travelsky Technology	1.751.000	8,29	9.494			
Weichai Power Co.	495.000	56,90	18.422	900.000	27,45	17.957

Wumart Stores	3.180.000	6,63	13.790	3.060.000	6,88	15.303
Zhaojin Mining Industry	1.295.500	32,55	27.581			
Zijin Mining Group	4.098.000	12,10	32.433			
ZTE Corp-H	533.600	42,00	14.659	597.800	35,80	15.556
China Intl. Marine Containers				3.861.000	16,28	45.689
China Shipping Developm.				2.178.000	11,90	18.839
Dongfeng Motor Corp.				11.742.000	3,77	32.177
Guangdong Nan Yue logistics Co				2.800.000	3,59	7.307
Huaneng Power Intl. Inc-H				4.084.000	6,95	20.632
Hunan Non-Ferrous Metal Corp.				7.200.000	4,50	23.551
PICC Property & Casualty Com				3.764.000	3,99	10.916
Shanghai Prime Machinery Comp.				6.000.000	2,70	11.775
Likvide midler			62.466			58.206
			3,00			3,31
I alt			2.078.808			1.760.824
			100,00			100,00

Jyske Invest Indiske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			1.371.517	95,90			1.274.347	97,98
Noterede aktier fra udenlandske selskaber			1.371.517	95,90			1.274.347	97,98
Indien (INR 12,939)								
ABB (Asea Brown Boveri) India	73.500	1.512,25	14.382					
Axis Bank	322.034	967,10	40.298					
Bharat Electronics	73.581	2.110,25	20.092		83.000	1.345,90	14.268	
Bharat Heavy Electricals	157.996	2.589,75	52.944		110.000	2.299,35	32.305	
Bharti Airtel	107.146	994,55	13.788					
CECS	113.867	626,30	9.228					
Cipla	360.259	212,65	9.913		500.000	251,35	16.052	
Container Corp of India	2.666	1.926,60	665		95.000	2.125,35	25.789	
Crompton Greaves	321.188	393,40	16.350		595.000	208,80	15.868	
DLF	224.000	1.073,90	31.126					
Gail India	9.498	542,05	666					

HCL Infosystems	428.500	284,15	15.755	482.500	160,00	9.860
HDFC Bank	182.600	1.729,10	40.854			
Hindalco Industries Demat.	382.250	214,85	10.627			
Hindustan Lever	431.631	213,70	11.935	2.093.500	216,40	57.864
Housing Development & Infrast	130.000	1.076,55	18.109			
Housing Development Finance	193.839	2.877,75	72.178	232.000	1.626,90	48.209
Icici Bank Ltd	543.816	1.238,70	87.163	444.000	891,50	50.557
India Cement	469.218	310,30	18.839	770.000	234,95	23.107
Indiabulls Financial Service	213.705	979,75	27.092			
Indiabulls Real Estate	172.024	745,95	16.604			
Indian Oil Corporation	19.100	794,95	1.965	329.000	450,10	18.914
Infosys Technologies	304.289	1.769,90	69.686	340.407	2.241,80	97.470
Infrastructure Dev. Finance	609.247	228,45	18.009			
ITC	1.690.194	209,45	45.807	1.110.000	176,10	24.966
Jaiprakash Associates	527.020	426,05	29.054			
Jindal Steel and Power	11.545	15.359,25	22.944			
Larsen N Toubro DM	91.957	4.167,40	49.586	206.300	1.445,90	38.099
Mahindra and Mahindra	203.775	861,95	22.727	274.000	908,45	31.793
Maruti Suzuki India	126.575	994,50	16.288	124.000	929,20	14.717
Punjab National Bank	194.006	664,50	16.681	215.000	507,00	13.923
Reliance Capital	92.918	2.589,35	31.132			
Reliance Comm. Ventures	595.592	746,40	57.522	1.264.900	471,65	76.199
Reliance Energy	156.687	2.135,45	43.295			
Reliance Industries	319.163	2.882,70	119.049	674.900	1.270,15	109.489
Satyam Computer Services	544.606	452,00	31.852	952.372	483,40	58.802
Siemens India Ltd	55.000	1.893,40	13.475			
Sterlite Industries India	143.558	1.034,80	19.222			
Sun Pharmaceutical Industries	153.784	1.203,75	23.953	215.000	982,35	26.976
Tata Motors	205.543	741,90	19.732			
Tata Power Company	154.861	1.470,05	29.457	383.000	560,50	27.419
United Breweries Holding LT	42.912	1.243,95	6.907			
Wipro	3.227	525,60	219	356.000	605,90	27.550
Zee Entertainment Enterprises	520.221	327,05	22.015	631.000	385,68	31.083
Ambuja Cements				1.100.000	141,05	19.817
Asian Paints (India)				166.000	736,50	15.616
Associated Cement Cos				305.500	1.086,55	42.397
Bajaj Hindusthan				194.000	219,95	5.450
Crompton Greaves NEW				238.000	208,80	6.347
Dr. Reddys Laboratories				240.000	811,20	24.866
Gateway Distriparks				246.000	207,35	6.515
Grasim Industries				60.000	2.801,40	21.468

Hindalco Industries Partly				382.250	122,35	5.973	
Indian Hotels Mumbai				760.000	154,65	15.012	
National Thermal Power Corp				715.000	136,50	12.466	
Nestle India				136.000	1.136,45	19.741	
Sesa Goa				100.000	1.411,00	18.022	
Unitech				300.000	460,20	17.634	
Indien (USD 510,005)							
Cipla GDR	306.500	5,43	8.488	140.500	5,64	4.480	
Icici Bank Ltd-Spon Adr	95.900	61,50	30.079	135.300	41,74	31.925	
Reliance Communication GDR	64.294	18,97	6.220				
State Bank of India GDR	45.100	122,00	28.061	53.700	74,40	22.586	
Tata Motors Spon ADR				204.000	20,43	23.561	
USA (INR 12,939)							
Colgate-Palmolive (India)	403.678	407,45	21.282				
Oil and Natural Gas Corp.	238.681	1.236,95	38.202	419.800	871,30	46.718	
Colgate-Palmolive (India)				453.000	388,45	22.475	
Likvide midler			58.610	4,10		26.217	2,02
I alt			1.430.127	100,00		1.300.564	100,00

Jyske Invest Tyrkiske Aktier

	31. december 2007				31. december 2006			
	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede kapitalandele			315.736	98,84			407.373	95,36
Noterede aktier fra udenlandske selskaber			315.736	98,84			407.373	95,36
Tyrkiet (TRY 435,065)								
Adana Cimento	95.510	7,05	2.929		365.686	7,80	11.383	
Akbank T.A.S.	383.121	8,70	14.501		579.441	8,60	19.887	
Akenrji Elektrik Uretim As	137.848	10,50	6.297					
Aksigorta	184.662	6,90	5.543					
Anadolu Efes Biracilik Ve	261.557	13,90	15.817		121.000	43,75	21.127	
Arcelik As	159.727	8,15	5.664		226.000	8,35	7.531	
Asya Katilim Bankasi	274.653	11,00	13.144					

Cimsa Cimento Sanayi	81.967	8,65	3.085	212.849	9,10	7.730	
Dogan Sirketler Grubu Hldgs.	952.189	2,22	9.197	718.409	2,23	6.394	
Dogan Yayin Holding	210.964	4,76	4.369	234.000	4,98	4.651	
Dogus Otomotiv Servis Ve Tic	187.484	8,75	7.137	325.000	5,70	7.393	
Eregli Demir ve Celik Fabrik	176.803	10,30	7.923	216.000	9,00	7.758	
Ford Otomotiv Sanayi As	208.875	12,10	10.996	437.400	11,40	19.900	
Haci Omer Sabanci Holding	350.188	6,45	9.827	617.000	5,55	13.666	
Hurriyet Gazeteci	432.427	3,62	6.810	496.000	3,74	7.403	
IS Gayrimenkul Yatirim Ortak	838.317	1,72	6.273	1.540.000	2,90	17.823	
Koc Holding	363.979	6,35	10.056	1.367.500	5,50	30.017	
Migros Turk Tas	92.775	22,90	9.243				
Selcuk Ecza Deposu Ticaret	190.789	2,36	1.959	250.000	4,86	4.849	
Sinpas Gayrimenkul Yatirim O	315.795	8,20	11.266				
Tav Havalimanlari Holding	61.208	10,70	2.849				
Tofas Turk Otomobil Fabrika	563.331	6,15	15.073	1.287.000	4,90	25.168	
Trakya Cam Sanayii	350.036	2,80	4.264	632.268	3,90	9.841	
Tupras-Turkiye Petrol Fafine	111.131	34,25	16.560	238.200	24,20	23.005	
TurckCell Iletisim Hizmetleri	175.818	12,80	9.791	397.006	7,15	11.329	
Turk Ekonomi Bankasi	365.466	2,94	4.675	142.426	17,50	9.947	
Turk Hava Yollari	374.727	8,60	14.021	285.000	6,10	6.938	
Turk Sise Ve Cam Fabrika	318.791	2,36	3.273				
Turkiye Garanti Bankasi	538.494	10,50	24.599	1.810.000	4,68	33.806	
Turkiye Halk Bankasi	217.874	12,20	11.564				
Turkiye is Bankasi C	678.474	7,35	21.696	992.599	6,50	25.749	
Turkiye Vakiflar Bankasi	1.014.085	4,14	18.265	401.000	6,65	10.642	
Yapi Ve Kredi Bankasi	394.407	4,12	7.070	1.125.921	2,46	11.054	
Akcansa Cimento				490.800	8,50	16.649	
Coca Cola Icecek				160.000	10,70	6.832	
Eczacibasi Ilac Sanayi Ve Ti				545.000	5,45	11.854	
Enka Insaat Vee Sanayi				200.000	15,10	12.052	
Vestel Elektronik Sanayi				340.000	3,68	4.993	
Likvide midler			3.709	1,16		19.826	4,64
I alt			319.445	100,00		427.199	100,00