

Jyske Invest Korte Obligationer	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>2.091.240</b>	<b>100,83</b>			<b>2.018.325</b>	<b>98,74</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>1.977.602</b>	<b>95,35</b>			<b>1.956.118</b>	<b>95,70</b>
Danmark (DKK 1)								
5,00% Nordea Kredit 2038 OA	34.325.018	111,40	38.238		89.304.492	110,00	98.235	
5,00% Nordea Kredit 2038 OA					5.248.937	100,00	5.249	
4,00% Nordea 2035 OA	40.376.680	104,80	42.315					
4,00% Nordea 2035 OA	3.535.981	100,00	3.536		46.307.342	104,85	48.553	
4,00% Nordea 2035 OA					4.072.143	100,00	4.072	
3,00% Nordea Kredit 2028	399.802	100,00	400					
3,00% Nordea Kredit 2028	7.582.912	104,10	7.894		8.295.454	102,43	8.497	
3,00% Nordea Kredit 2028					208.148	100,00	208	
4,00% Nordea Kredit SDRO 2017					25.000.000	109,80	27.450	
5,00% Nordea Kredit 10 IO 2041	13.930.533	111,50	15.533					
5,00% Nordea Kredit 10 IO 2041	2.160.330	100,00	2.160		1.630.093	100,00	1.630	
5,00% Nordea Kredit 10 IO 2041					17.634.596	109,65	19.336	
4,00% Nordea Kredit 2041	7.301.502	106,70	7.791					
4,00% Nordea Kredit 2041	548.407	100,00	548		8.095.941	103,73	8.398	
4,00% Nordea Kredit 2041					142.421	100,00	142	
3,00% Nordea Kredit Ann Sdros 2026					447.033	102,48	458	
3,00% Nordea Kredit Ann Sdros 2026					22.929	100,00	23	
3,50% Nordea Kredit Ann OaiOsdro 2044	40.000.000	103,08	41.230					
2,00% Danmarks Skibskreditfond 2015	145.000.000	102,15	148.118		137.000.000	102,75	140.768	
2,00% Danmarks Skibskredit 2019	15.000.000	104,43	15.664		15.000.000	101,50	15.225	
4,00% Totalkredit 111 CS 2025					711.688	100,00	712	
4,00% Totalkredit 111 CS 2025					1.000.000	107,25	1.073	
4,00% Dansk Landbrugs Real 425 A 2025	161.684	100,00	162					
4,00% Dansk Landbrugs Real 425 A 2025	2.516.537	108,00	2.718		2.851.147	106,30	3.031	
4,00% Dansk Landbrugs Real 425 A 2025					139.474	100,00	139	
3,00% DLR Kredit 42.S.A. 2028	31.183.013	104,65	32.633					
3,00% DLR Kredit 42.S.A. 2028	1.107.972	100,00	1.108		1.694.594	100,00	1.695	
3,00% DLR Kredit 42.S.A. 2028					33.202.828	101,50	33.701	
4,00% Dansk Landbrugs Real 435 A B 2044	7.434.688	105,63	7.853					
4,00% Dansk Landbrugs Real 435 A B 2044	116.753	100,00	117		223.196	100,00	223	
4,00% Dansk Landbrugs Real 435 A B 2044					7.776.804	102,50	7.971	
2,00% DLR Kredit ST.L.B 2017	18.000.000	104,15	18.747		18.000.000	103,90	18.702	
2,00% DLR STL ap B 2017	10.000.000	104,20	10.420		10.000.000	104,19	10.419	
4,00% Realkredit Danmark 22 D 2025	7.685.064	109,00	8.377					
4,00% Realkredit Danmark 22 D 2025	581.246	100,00	581		8.994.467	107,25	9.647	
4,00% Realkredit Danmark 22 D 2025					591.375	100,00	591	
4,00% Realkredit Danmark 23 D 2035					2.974.783	100,00	2.975	
4,00% Realkredit Danmark 23 D 2035					62.025.217	104,30	64.692	
5,00% Realkredit Danmark 43D 2038 OA	4.238.487	100,00	4.238					
5,00% Realkredit Danmark 43D 2038 OA	41.623.481	111,38	46.358		74.683.724	110,13	82.245	
5,00% Realkredit Danmark 43D 2038 OA					13.276.491	100,00	13.276	
4,00% Realkredit Danmark 22 D 2028	9.604.859	108,18	10.390					
4,00% Realkredit Danmark 22 D 2028	795.281	100,00	795		11.103.954	106,60	11.837	
4,00% Realkredit Danmark 22 D 2028					1.422.855	100,00	1.423	
3,00% Realkredit Danmark 22 D 2028	38.166.643	104,00	39.693					
3,00% Realkredit Danmark 22 D 2028	4.120.151	100,00	4.120		43.592.443	102,40	44.639	
3,00% Realkredit Danmark 22 D 2028					1.783.884	100,00	1.784	
4,00% Realkredit Danmark 21S SDRO 26	533.329	100,00	533					
4,00% Realkredit Danmark 21S SDRO 26	5.562.952	108,33	6.026		6.562.023	106,55	6.992	
4,00% Realkredit Danmark 21S SDRO 26					386.500	100,00	386	
4,00% RD 2041	18.809.997	106,63	20.056					
4,00% RD 2041	1.248.412	100,00	1.248		39.516.150	103,33	40.830	
4,00% RD 2041					147.328	100,00	147	
4,00% Realkredit Danmark 27S SA IO 2044	30.000.000	105,15	31.545					
2,00% Realkredit Danmark 10S TA 2017	33.000.000	104,40	34.452					
2,00% Realkredit Danmark 10S TA 2018	40.000.000	105,74	42.294		10.000.000	103,48	10.348	
2,75% Realkredit Danmark RDSR15T 2015	125.000.000	102,59	128.238		100.000.000	103,25	103.250	
3,375% Realkredit Danmark RDSR17T 2017					16.000.000	106,30	17.008	
0,86% Realkredit Danmark 12S TA 2015	50.000.000	100,27	50.133		225.835	100,00	226	
0,86% Realkredit Danmark 12S TA 2015					20.774.165	100,49	20.876	
5,00% BRFKredit IO 411B 2038 OA	47.756.210	110,40	52.723					
5,00% BRFKredit IO 411B 2038 OA	5.201.440	100,00	5.201		858.639	100,00	859	
5,00% BRFKredit IO 411B 2038 OA					52.941.361	109,75	58.103	
3,00% BRFKredit 111.B 2028	3.396.805	100,00	3.397					
3,00% BRFKredit 111.B 2028	51.018.212	105,40	53.773		56.249.451	101,75	57.234	
3,00% BRFKredit 111.B 2028					1.847.288	100,00	1.847	
5,00% BRF Kredit 2041					91.728	100,00	92	

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	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
4,00% BRF kredit 2044	4.651.571	104,70	4.870					
2,00% BRFKredit 111.E 2029	9.860.590	100,90	9.949					
2,00% BRFKredit 111.E 2029	139.410	100,00	139					
4,00% Nykredit (TK) OSD 2023				187.521	100,00	188		
4,00% Nykredit R [Totalkr] 2028	348.870	100,00	349					
4,00% Nykredit R [Totalkr] 2028	4.958.911	108,80	5.395	32.626.678	106,60	34.780		
4,00% Nykredit R [Totalkr] 2028				1.210.800	100,00	1.211		
3,00% Nykredit R (Totalkr) 02D 2028	2.720.587	100,00	2.721					
3,00% Nykredit R (Totalkr) 02D 2028	24.960.056	104,10	25.983	28.733.120	102,40	29.423		
3,00% Nykredit R (Totalkr) 02D 2028				225.117	100,00	225		
3,00% Nykredit R (Totalkr) OSD 2023				9.421.329	103,20	9.723		
3,00% Nykredit R (Totalkr) OSD 2023				494.724	100,00	495		
4,00% Nykredit (TK) 01E A 2026	316.450	100,00	316					
4,00% Nykredit (TK) 01E A 2026	3.611.969	108,65	3.924	4.270.768	107,15	4.576		
4,00% Nykredit (TK) 01E A 2026				280.307	100,00	280		
4,00% Nykredit (TK) 30 IO 2041	29.700.839	106,40	31.602					
4,00% Nykredit (TK) 30 IO 2041	1.015.433	100,00	1.015	50.000.000	103,40	51.700		
2,875% Nykredit JCB 2014				12.800.000	101,63	13.008		
2,00% Nykredit (TK) 21HBap 2016				40.000.000	103,58	41.430		
1,4722% Nykredit (TK) 21H55OCF 2022				20.000.000	102,40	20.480		
2,00% Nykredit(TOT)12HBapnc 2017	47.000.000	104,24	48.993	47.000.000	103,99	48.877		
2,00% Nykredit (TK) 01I A 2024	5.312.292	100,00	5.312					
2,00% Nykredit (TK) 01I A 2024	125.800.014	103,50	130.203	43.102.344	99,18	42.747		
2,00% Nykredit (TK) 01I A 2024				1.134.372	100,00	1.135		
2,00% Nykredit (TK) 12GBapnc 2017				14.000.000	103,40	14.476		
2,00% Nykredit (TK) 01E A 2029	18.000.000	104,13	18.743	318.029	100,00	318		
2,1409% Nykredit JCB 2016	25.000.000	103,05	25.763	25.000.000	103,00	25.750		
4,00% Danske Stat S 2017	100.000.000	112,75	112.750	101.500.000	113,02	114.710		
4,00% Dansk Statslån st. 2019	50.000.000	118,41	59.205	60.000.000	115,85	69.510		
2,50% Stater St.lån 2016	25.000.000	105,69	26.422	50.000.000	106,20	53.100		
0,10% Danske Stat DGBI 2023	130.900.000	100,75	136.908					
4 NDASS 01-10-2025 (ANN)	11.381.256	108,35	12.332					
FLT DANSKB 01-01-2021 (SK21)	52.000.000	100,82	52.426					
1,5 NYKRE 01-10-2024 (011)	80.999.795	101,30	82.053					
2 LNSDBK 01-01-2019	50.000.000	104,68	52.339					
4 LANDBR 01-10-2028 (ANN)	4.889.441	108,30	5.295					
4 NDASS 01-01-2028 (ANN)	4.838.931	107,85	5.219					
4 BRF 01-10-2028 (ANN)	7.583.909	108,00	8.191					
FLT NYKRE 01-04-2016 (JCB)	65.000.000	101,60	66.040					
2 NYKRE 01-04-2018 (12G)	45.000.000	104,86	47.187					
FLT RDKRE 01-10-2019 (0)	50.000.000	100,50	50.250					
4 NDASS 01-10-2025 (ANN)	1.019.015	100,00	1.019					
1,5 NYKRE 01-10-2024 (011)	1.634.758	100,00	1.635					
4 LANDBR 01-10-2028 (ANN)	346.347	100,00	346					
4 NDASS 01-01-2028 (ANN)	408.954	100,00	409					
4 BRF 01-10-2028 (ANN)	942.873	100,00	943					
FLT LANDBR 01-10-2016 (B)				17.000.000	100,95	17.162		
FLT NYKRE 01-07-2023 (21G CAP)				50.000.000	100,25	50.125		
FLT NDASS 01-07-2016 (I)				446.418	100,00	446		
2 LNSDBK 01-01-2019				40.000.000	101,60	40.640		
FLT NYKRE 01-01-2016 (JCB)				75.000.000	100,36	75.270		
3,5 NYKRE 01-10-2044 (01I)				15.000.000	97,00	14.550		
FLT NDASS 01-07-2016 (I)				99.553.582	100,05	99.603		
4 NDASS 01-10-2025 (ANN)				13.360.165	107,30	14.335		
FLT DANSKB 01-01-2021 (SK21)				13.000.000	99,65	12.955		
2 NYKRE 01-04-2016 (12G)				43.000.000	103,22	44.385		
4 NDASS 01-10-2025 (ANN)				1.290.824	100,00	1.291		
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>113.638</b>			<b>62.207</b>	<b>3,04</b>	
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017	45.000.000	102,90	46.305					
1,75 FAROE 20-06-2019	30.000.000	102,35	30.705					
1,75 FAROE 27-06-2017				45.000.000	101,48	45.666		
Storbritannien (DKK 1)								
1,1350% Bank of Scotland Plc SDO 2018	36.500.000	100,35	36.628	16.500.000	100,25	16.541		
<b>Kapitalandele</b>			<b>3.581</b>			<b>671</b>	<b>0,03</b>	
<b>Unoterede aktier fra danske selskaber</b>			<b>3.581</b>			<b>671</b>	<b>0,03</b>	
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.401	1052,80	3.581	603	1112,55	671		
<b>Afledte finansielle instrumenter</b>			<b>-115.846</b>			<b>-215.548</b>	<b>-10,55</b>	
Tyskland (EUR 7,460359)								

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	<b>Beholdning</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>	<b>Beholdning</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>
	<b>Nom./Antal stk.</b>				<b>Nom./Antal stk.</b>			
EURO-BUND FUTURE Mar14					-1.000.000	-2,06	154	
EURO-BOBL FUTURE Mar14					-6.500.000	-0,70	342	
EURO-BUND FUTURE Sep14	-2.500.000	1,24	-232					
EURO-BOBL FUTURE Sep14	-8.000.000	0,56	-334					
(DKK 1)								
4 DGB 15-11-2017 **REPO**	-100.000.000	115,28	-115.280					
4 DGB 15-11-2019 **REPO**					-50.000.000	117,88	-58.939	
2,5 DGB 15-11-2016 **REPO**					-40.000.000	106,94	-42.777	
4 DGB 15-11-2017 **REPO**					-100.000.000	114,33	-114.327	
<b>Andre aktiver</b>			<b>17.981</b>	<b>0,87</b>			<b>16.787</b>	<b>0,82</b>
<b>Anden gæld</b>			<b>-40.840</b>	<b>-1,97</b>			<b>-46.014</b>	<b>-2,25</b>
<b>Likvide midler</b>			<b>117.827</b>	<b>5,68</b>			<b>269.785</b>	<b>13,20</b>
<b>Medlemmernes formue</b>			<b>2.073.943</b>	<b>100,00</b>			<b>2.044.007</b>	<b>100,00</b>
<b>Jyske Invest Lange Obligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>4.524.941</b>	<b>99,99</b>			<b>3.541.983</b>	<b>98,79</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>4.414.778</b>	<b>97,56</b>			<b>3.412.802</b>	<b>95,18</b>
Danmark (DKK 1)								
4,00% Nordea Kredit SDRO 2017					20.000.000	109,80	21.960	
4,00% Nordea Kredit 2041					159.103	100,00	159	
4,00% Nordea Kredit IO IO 2041					269.504	100,00	270	
3,00% Nordea Kredit INK Jan 2021	49.000.000	110,65	54.219		49.000.000	106,68	52.273	
4,00% Nordea Kredit Ink Sdro 2021	40.000.000	116,86	46.744		40.000.000	113,55	45.420	
2,00% Nordea Kredit Ink Apr Sdro 2017	15.000.000	104,25	15.637		40.000.000	104,11	41.646	
3,50% Nordea Kredit Ann SDRO 2044	35.947.226	103,80	37.313					
3,50% Nordea Kredit Ann SDRO 2044	773.097	100,00	773					
3,50% Nordea Kredit Ann Oa10sdro 2044	0	103,08	0		269.961	100,00	270	
3,50% Nordea Kredit Ann Oa10sdro 2044	1.229.142	100,00	1.229		48.995.547	98,13	48.077	
3,50% Nordea Kredit Ann Oa10sdro 2044					153.573	100,00	154	
2,00% Nordea Kredit Ann SDRO 2029	101.869.743	101,23	103.118		109.794.879	97,03	106.528	
2,00% Nordea Kredit Ann SDRO 2029	1.737.764	100,00	1.738		122.334.485	96,40	117.930	
3,00% Nordea Kredit Ann SDRO 2044	33.343.808	100,15	33.394					
3,00% Nordea Kredit Ann SDRO 2044	187.004	100,00	187		100.101.986	94,30	94.396	
3,00% Nordea Kredit IO SDRO 2044 IO	182.499.278	99,20	181.039					
3,00% Nordea Kredit IO SDRO 2044 IO	455	100,00	0		100.000.000	93,63	93.625	
2,00% Danmarks Skibskredit 2019	40.000.000	104,43	41.770		40.000.000	101,50	40.600	
0,8567% Dansk Landbrugs Real 2018					24.569.912	100,05	24.582	
0,8567% Dansk Landbrugs Real 2018					430.088	100,00	430	
4,00% DLR Kredit 2041	14.868.444	106,14	15.781					
4,00% DLR Kredit 2041	571.631	100,00	572		15.881.357	103,00	16.358	
4,00% DLR Kredit 2041					280.119	100,00	280	
4,00% Dansk Landbrugs Real 435 A B 2044	14.575.383	105,63	15.395					
4,00% Dansk Landbrugs Real 435 A B 2044	228.890	100,00	229		437.565	100,00	438	
4,00% Dansk Landbrugs Real 435 A B 2044					15.246.088	102,50	15.627	
4,00% DLR Kredit 435 OA B 2044	13.424.895	104,33	14.006					
4,00% DLR Kredit 435 OA B 2044	277.614	100,00	278		95.149	100,00	95	
4,00% DLR Kredit 435 OA B 2044					6.739.415	101,50	6.841	
3,00% DLR 425 A B 2034	45.259.936	103,15	46.686					
3,00% DLR 425 A B 2034	727.519	100,00	728		46.500.000	99,15	46.105	
3,50% DLR 435 A B 2044	24.499.889	103,45	25.345					
3,50% DLR 435 A B 2044	215.626	100,00	216		24.846.021	98,03	24.355	
3,50% DLR 435 A B 2044					153.979	100,00	154	
2,00% Kommunekredit 309 ST Ink 2024	55.000.000	97,79	53.785		55.000.000	93,75	51.563	
4,00% Realkredit Danmark 23 D 2035					20.000.000	104,30	20.860	
4,00% RD 2041	70.435.156	106,63	75.101					
4,00% RD 2041	4.674.752	100,00	4.675		130.565.247	103,33	134.907	
4,00% Realkredit Danmark 105 SA 2020	50.000.000	117,00	58.500		50.000.000	112,45	56.225	
3,00% Realkredit Danmark 225 SA 2034					119.929	100,00	120	
4,00% Realkredit Danmark 275 SA IO 2044	14.700.000	105,15	15.457					
2,00% Realkredit Danmark 105 TA 2018	50.000.000	105,74	52.868		50.000.000	103,48	51.740	
2,00% Realkredit Danmark 105 TA 2019	54.000.000	105,73	57.094		29.000.000	102,20	29.638	
2,00% Realkredit Danmark 105 TA 2020	17.000.000	106,03	18.024		31.500.000	100,45	31.642	
2,00% Realkredit Danmark 105 TA 2018	20.000.000	105,08	21.016		22.000.000	103,53	22.777	
2,00% Realkredit Danmark 105 TA 2023	28.500.000	101,34	28.880					
2,75% Realkredit Danmark RDSR15T 2015	50.000.000	102,59	51.295		102.500.000	103,25	105.831	
3,375% Realkredit Danmark RDSR17T 2017	22.000.000	106,83	23.503					
3,50% Realkredit Danmark IO 2044					44.943.018	97,30	43.730	
3,50% Realkredit Danmark IO 2044					56.982	100,00	57	

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2,582% Realkredit Danmark SRV 17 T 2017		40.000.000	106,30	42.520						
2,00% Realkredit Danmark 215 SA 2029		46.043.032	101,28	46.630						
2,00% Realkredit Danmark 215 SA 2029		718.984	100,00	719						
3,00% Realkredit Danmark 235 SA 2044		124.230.488	100,60	124.976		47.496.671	96,55	45.858		
3,00% Realkredit Danmark 235 SA 2044		129.740	100,00	130		134.614	100,00	135		
3,00% Realkredit Danmark 235 SA 2044						24.499.733	94,53	23.160		
2,50% Realkredit Danmark 225 SA 2034		93.184.221	100,87	93.995						
2,50% Realkredit Danmark 225 SA 2034		917.313	100,00	917		19.295.863	96,15	18.553		
2,50% Realkredit Danmark 225 SA 2034						199.509	100,00	200		
3,00% Realkredit Danmark 275 SA 2044 IO		40.000.000	99,38	39.750		10.595	100,00	11		
5,00% BRFKredit IO 411B 2038 OA						42.870.816	109,75	47.051		
4,00% BRFKredit 2041		22.390.849	106,00	23.734						
4,00% BRFKredit 2041		2.648.765	100,00	2.649		26.430.888	103,68	27.404		
4,00% BRFKredit 411.E.OA 2044		23.508.846	104,20	24.496						
4,00% BRFKredit 411.E.OA 2044		1.491.154	100,00	1.491						
3,50% BRFKredit 111.E 2044		11.549.591	103,80	11.988						
3,50% BRFKredit 111.E 2044		218.938	100,00	219		95.883	100,00	96		
3,50% BRFKredit 111.E 2044						18.910.110	98,70	18.664		
3,50% BRFKredit 411.E.OA 2044		0	102,70	0						
3,50% BRFKredit 411.E.OA 2044		255.223	100,00	255		29.975.684	96,83	29.024		
3,50% BRFKredit 411.E.OA 2044						24.316	100,00	24		
2,00% BRFKredit 111.E 2029		263.339.824	100,90	265.710						
2,00% BRFKredit 111.E 2029		3.723.130	100,00	3.723		177.854.932	96,15	171.008		
3,00% BRFKredit 111.E 2044		60.917.453	100,15	61.009						
3,00% BRFKredit 111.E 2044		354.464	100,00	354		51.589.361	93,90	48.442		
3,00% BRFKredit 111.E 2044						293.429	100,00	293		
3,00% Nykredit R [Totalkr] Q2D 2028		17.439.987	104,10	18.155						
3,00% Nykredit R [Totalkr] Q2D 2028		1.900.917	100,00	1.901		20.076.286	102,40	20.558		
4,00% Nykredit [TK]2041						514.192	100,00	514		
4,00% Nykredit [TK]2041						14.485.808	103,58	15.004		
4,00% Nykredit [TK] 30 IO 2041		46.823.782	106,40	49.821						
4,00% Nykredit [TK] 30 IO 2041		1.600.844	100,00	1.601		123.070.927	103,40	127.255		
4,00% Nykredit 12E B janc 2021		51.500.000	116,85	60.178		51.500.000	114,10	58.762		
2,00% Nykredit [TK] 12Hbja 2017		115.000.000	104,11	119.727						
4,00% Nykredit [TK] 12Hbja 2021		20.000.000	117,75	23.550		20.000.000	112,55	22.510		
1,4722% Nykredit [TK] 21H55OCF 2022						26.962	100,00	27		
1,4722% Nykredit [TK] 21H55OCF 2022						31.943.166	102,40	32.710		
3,50% Nykredit [TK] 01E A 2044		58.588.184	103,93	60.891						
3,50% Nykredit [TK] 01E A 2044		1.334.486	100,00	1.334		340.931	100,00	341		
3,50% Nykredit [TK] 01E A 2044						110.899.483	98,42	109.147		
3,38% Nykredit JCB 2017		20.000.000	106,78	21.356						
2,00% Nykredit [TK] 12GBapnc 2017		65.000.000	104,13	67.685		74.000.000	103,40	76.516		
2,00% Nykredit [TK] 01E A 2029		47.554.928	101,20	48.126						
2,00% Nykredit [TK] 01E A 2029		208.692	100,00	209		33.337.550	96,43	32.146		
3,00% Nykredit [TK] 01E A 2044		149.261.785	100,58	150.120						
3,00% Nykredit [TK] 01E A 2044		837.564	100,00	838		253.841	100,00	254		
3,00% Nykredit [TK] 01E A 2044						25.247.473	94,40	23.834		
4,00% Danske Stat St. 2015		100.000	105,42	105		100.000	107,22	107		
4,00% Dansk Stat S 2017						18.000.000	113,02	20.343		
4,00% Dansk Statstlån st. 2019		292.000.000	118,41	345.757		347.500.000	115,85	402.579		
3,00% Dansk Statstlån 2021		220.000.000	114,81	252.573		210.000.000	110,41	231.861		
0,10% Danske Stat DGBI 2023		279.000.000	100,75	291.805						
1,50% Stater St. Lån 2023		50.000.000	101,84	50.922						
FLT RDKRE 01-04-2019		40.000.000	100,82	40.328						
3,5 NYKRE 01-10-2044 (01I)		171.357.395	102,63	175.856						
2,5 NDASS 01-10-2034		8.112.982	100,73	8.172						
2,5 RDKRE 01-10-2037 (22S)		20.000.000	99,38	19.875						
2 NYKRE 01-04-2018 (12G)		75.000.000	104,86	78.645						
3 BRF 01-10-2044 (411E)		110.472.165	99,13	109.506						
1,5 NYKRE 01-10-2024 (01I)		1.467.766	101,30	1.487						
2 NDASS 01-01-2023		10.000.000	100,90	10.090						
2 BRF 01-01-2024 (321E)		30.000.000	98,38	29.513						
2 LND5BK 01-01-2019		50.000.000	104,68	52.339						
FLT NYKRE 01-01-2016 (JCB)		25.000.000	100,45	25.113						
2,5 BRF 01-10-2034 (111E)		84.496.730	100,70	85.088						
2,5 LANDBR 01-10-2034 (BSDO)		19.573.215	100,45	19.661						
FLT NYKRE 01-04-2016 (JCB)		15.000.000	101,60	15.240						
FLT RDKRE 01-10-2019 (0)		80.000.000	100,50	80.400						
2 NYKRE 01-01-2024 (12H)		9.900.000	100,38	9.938						
2 NYKRE 01-04-2019 (12G)		80.000.000	104,76	83.808						
2 RDKRE 01-04-2024 (10T)		10.000.000	99,59	9.959						
3,5 NYKRE 01-10-2044 (01I)		2.919.396	100,00	2.919						
2,5 NDASS 01-10-2034		359.418	100,00	359						
1,5 NYKRE 01-10-2024 (01I)		505.162	100,00	505						
3 BRF 01-10-2044 (411E)		11.041	100,00	11						

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5 BRF 01-10-2034 (111E)	307.016	100,00	307					
2,5 LANDBR 01-10-2034 (8SDO)	203.958	100,00	204					
2 NYKRE 01-04-2019 (12H)	50.000.000	105,77	52.885					
2 NDASS 01-10-2032	20.000.000	98,93	19.785					
2 RDKRE 01-10-2032 (21S)	20.000.000	99,40	19.880					
2,5 NDASS 01-10-2037	55.000.000	98,90	54.395					
3,5 NYKRE 01-10-2044 (01I)					175.243.501	97,00	169.986	
FLT DANSKB 01-01-2021 (5K21)					39.000.000	99,65	38.864	
2,5 NDASS 01-10-2034					38.869.054	96,00	37.314	
2 NYKRE 01-04-2018 (12G)					65.000.000	102,51	66.632	
3 BRF 01-10-2044 (411E)					13.489.042	92,95	12.538	
1,5 NYKRE 01-10-2024 (01I)					12.971.683	97,05	12.589	
2 NDASS 01-01-2023					10.000.000	96,57	9.657	
2 BRF 01-01-2024 (321E)					30.000.000	92,90	27.870	
2,5 NDASS 01-10-2034					399.358	100,00	399	
3 BRF 01-10-2044 (411E)					5.595	100,00	6	
2 LND5BK 01-01-2019					35.000.000	101,60	35.560	
FLT NYKRE 01-01-2016 (JCB)					30.000.000	100,36	30.108	
2,5 BRF 01-10-2034 (111E)					20.000.000	96,15	19.230	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>110.163</b>	<b>2,43</b>			<b>129.181</b>	<b>3,60</b>
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017	70.000.000	102,90	72.030		70.000.000	101,48	71.036	
1,75 FAROE 27-06-2017								
Storbritannien (DKK 1)								
1,1350% Bank of Scotland Plc SDO 2018	38.000.000	100,35	38.133		58.000.000	100,25	58.145	
<b>Kapitalandele</b>			<b>6.280</b>	<b>0,14</b>			<b>8.968</b>	<b>0,25</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>6.280</b>	<b>0,14</b>			<b>8.968</b>	<b>0,25</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.965	1052,80	6.280		8.061	1112,55	8.968	
<b>Afledte finansielle instrumenter</b>			<b>-140.881</b>	<b>-3,11</b>			<b>-605.291</b>	<b>-16,88</b>
Tyskland (EUR 7,460359)								
EURO-BUND FUTURE Mar14					-15.000.000	-1,65	1.843	
EURO-BOBL FUTURE Mar14					-10.000.000	-0,42	313	
EURO-BUND FUTURE Sep14 (DKK 1)	-5.000.000	1,39	-519					
2,5 NDASS 01-10-2037 ***REPO**	-50.000.000	99,70	-49.852					
4 DGB 15-11-2019 ***REPO**	-75.000.000	120,68	-90.510					
4 DGB 15-11-2019 ***REPO**					-325.000.000	117,88	-383.104	
3 DGB 15-11-2021 ***REPO**					-200.000.000	112,17	-224.342	
<b>Andre aktiver</b>			<b>38.860</b>	<b>0,86</b>			<b>33.570</b>	<b>0,94</b>
<b>Anden gæld</b>			<b>-43.800</b>	<b>-0,97</b>			<b>-37.037</b>	<b>-1,03</b>
<b>Likvide midler</b>			<b>139.838</b>	<b>3,09</b>			<b>643.332</b>	<b>17,94</b>
<b>Medlemmernes formue</b>			<b>4.525.238</b>	<b>100,00</b>			<b>3.585.526</b>	<b>100,00</b>
<b>Jyske Invest Favorit Obligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>216.790</b>	<b>97,17</b>			<b>248.381</b>	<b>96,27</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>25.290</b>	<b>11,34</b>			<b>30.066</b>	<b>11,65</b>
Danmark (DKK 1)								
2,00% Realkredit Danmark 105 TA 2022	5.500.000	103,05	5.667		4.000.000	96,40	3.856	
4,00% Danske Stat 5 2017	8.500.000	112,75	9.584		14.500.000	113,02	16.387	
4,125% Danske Bank A/S 26.11.2019	470.000	117,75	4.126		470.000	114,48	4.014	
3,5% Nykredit Bank A/S 04.11.2015	50.000	103,77	387		50.000	104,57	390	
5,5% DONG Energy A/S 29.06.3005	16.397	103,45	126		16.397	104,75	128	
1,125% Kommunekredit 15.03.2018	1.000.000	99,16	5.399					
1,125% Kommunekredit 15.03.2018					1.000.000	97,71	5.290	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>190.636</b>	<b>85,45</b>			<b>217.468</b>	<b>84,29</b>
Australien (EUR 7,455296)								
8,25% Santos Finance Ltd 22.09.2070	200.000	114,75	1.711		200.000	112,64	1.681	
7,875% Origin Energy Finance Ltd 16.06.2071	100.000	108,12	806		250.000	108,25	2.019	
Brasilien (BRL 2,470487)								
8,5% Brazilian Government International Bond 05.01.2024	1.500.000	97,25	3.604		1.500.000	87,75	3.021	
Cayman Island (EUR 7,455296)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	50.000	109,21	407		50.000	109,77	409	

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Norm./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Norm./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Frankrig (JPY 0,051511)								
1,8% Caisse Francaise de Financement Local 09.05.2017					47.220.000	104,19	2.534	
9,375% Societe Generale SA 31.12.2099	200.000	124,00	1.849		200.000	119,20	1.779	
5,625% Orange SA 22.05.2018	50.000	117,65	439		50.000	116,24	434	
3,5% GDF Suez 18.10.2022	45.000	114,07	383		45.000	107,18	360	
4,25% Legrand SA 24.02.2017	50.000	109,03	406		50.000	109,09	407	
5,25% Caisse Francaise de Financement Local 16.02.2017					1.000.000	111,44	6.034	
4,25% Societe Generale SCF SA 03.02.2023	300.000	122,91	2.749		700.000	116,18	6.067	
5,625% Cie de Financement Foncier SA 19.06.2017	620.000	112,46	3.797		1.970.000	113,10	12.063	
7% Rexel SA 17.12.2018	150.000	108,24	1.210		150.000	109,50	1.225	
7,125% Crown European Holdings SA 15.08.2018	200.000	104,12	1.552		200.000	106,50	1.589	
Gabon (USD 5,4452)								
6,375% Gabonese Republic 12.12.2024	442.500	109,88	2.647					
6,375% Gabonese Republic 12.12.2024					442.500	100,15	2.399	
Holland (EUR 7,460359)								
7,5% Koninklijke KPN NV 04.02.2019					50.000	124,25	463	
6,875% Enbw International Finance BV 20.11.2018	50.000	124,99	466		50.000	123,47	461	
6,5% RWE Finance BV 10.08.2021	30.000	131,87	295		30.000	126,00	282	
4,75% EDP Finance BV 26.09.2016	50.000	106,91	399		50.000	105,70	394	
4,875% EDP Finance BV 14.09.2020	300.000	111,88	2.502					
4,375% Hertz Holdings Netherlands BV 15.01.2019	200.000	101,80	1.518					
2,375% ABN AMRO Bank NV 23.01.2024	500.000	107,71	4.015					
4,875% EDP Finance BV 14.09.2020								
4,375% Hertz Holdings Netherlands BV 15.01.2019					300.000	105,63	2.364	
Indonesien (USD 5,4452)					200.000	100,13	1.494	
6% Pertamina Persero PT 03.05.2042	550.000	93,63	2.804					
6% Pertamina Persero PT 03.05.2042					750.000	82,63	3.355	
Irland (EUR 7,455296)								
3,4% Ireland Government Bond 18.03.2024	300.000	109,02	2.438					
Italien (EUR 7,455296)								
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	900.000	111,18	7.460		900.000	102,49	6.882	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	1.500.000	110,89	12.401		2.250.000	108,49	18.211	
3,75% Intesa Sanpaolo SpA 25.09.2019					50.000	108,10	403	
2,75% UniCredit SpA 31.01.2020	300.000	107,95	2.414					
2,75% UniCredit SpA 31.01.2020					300.000	102,15	2.286	
Kazakhstan (USD 5,4452)								
7% KazMunayGas National Co JSC 05.05.2020	430.000	114,45	2.680		430.000	112,75	2.625	
Luxembourg (EUR 7,460359)								
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019					100.000	127,25	949	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	50.000	102,62	383		50.000	104,81	391	
4,625% SES SA 09.03.2020					50.000	112,09	418	
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					12.000.000	95,98	1.898	
Mexico (MXN 0,419733)								
10% Mexican Bonos 20.11.2036	66.000	139,75	3.871		66.000	127,37	3.475	
3,5% Petroleos Mexicanos 30.01.2023					500.000	91,88	2.487	
Multi National (USD 5,4452)								
4,875% European Investment Bank 15.02.2036	1.500.000	119,97	9.799		1.500.000	110,01	8.934	
1% European Investment Bank 13.07.2018	500.000	102,69	3.828					
4,375% North American Development Bank 11.02.2020	400.000	110,81	2.414					
1% European Investment Bank 13.07.2018					500.000	99,97	3.729	
Norge (USD 5,4452)								
1,25% SpareBank 1 Boligkredit AS 02.05.2018	500.000	98,64	2.686					
2,125% Eika Boligkredit AS 30.01.2023	1.100.000	105,22	8.629					
1,25% SpareBank 1 Boligkredit AS 02.05.2018					500.000	96,90	2.623	
2,125% Eika Boligkredit AS 30.01.2023					1.100.000	98,32	8.068	
Peru (PEN 1,949588)								
7,84% Peru Government Bond 12.08.2020	1.700.000	115,00	3.811		1.700.000	114,11	3.755	
Rusland (USD 5,4452)								
7,5% Russian Foreign Bond - Eurobond 31.03.2030	550.000	116,00	2.380		750.000	116,80	3.391	
Schweiz (EUR 7,455296)								
5,125% Credit Suisse AG/London 18.09.2017	50.000	113,67	424		50.000	113,52	423	
6% UBS AG/London 18.04.2018	50.000	119,08	444		50.000	118,50	442	
Spanien (EUR 7,455296)								
7,625% Obrascón Huarte Lain SA 15.03.2020	150.000	111,50	1.247		150.000	109,38	1.224	
4,25% Spain Government Bond 31.10.2016	1.600.000	108,37	12.927		1.400.000	106,29	11.101	
4% FADE - Fondo de Amortización del Deficit Electrico 17.12.2015					450.000	104,55	3.510	
Storbritannien (USD 5,4452)								
5,625% NRAM Covered Bond LLP 22.06.2017	1.600.000	112,16	9.772		900.000	113,48	5.529	
6,75% Rexam PLC 29.06.2067	150.000	105,63	1.181		150.000	107,50	1.203	
7,625% Ladbroses Group Finance PLC 05.03.2017	150.000	111,00	1.590		150.000	112,01	1.507	
5,125% FCE Bank PLC 16.11.2015	100.000	104,57	974		100.000	106,19	952	
4,875% Lloyds Bank PLC 30.03.2027	450.000	113,05	4.736		450.000	108,44	4.376	
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	200.000	111,88	2.083		200.000	113,25	2.051	
5,125% Virgin Media Finance PLC 15.02.2022	200.000	95,61	1.780					
15% LBG Capital No.2 PLC 21.12.2019	300.000	145,00	4.050					

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
9,625% Investec Bank PLC 17.02.2022	250.000	116,83	2.719					
5,25% Abbey National Treasury Services PLC/London 16.02.2029	350.000	117,82	3.839					
4,75% Yorkshire Building Society 12.04.2018	800.000	108,98	8.117					
5,125% Virgin Media Finance PLC 15.02.2022				200.000	93,00	1.668		
15% LBG Capital No 2 PLC 21.12.2019				300.000	145,04	3.902		
4,75% Yorkshire Building Society 12.04.2018				1.050.000	108,71	10.235		
5,25% Abbey National Treasury Services PLC/London 16.02.2029				350.000	111,91	3.512		
Sverige (EUR 7,455296)								
5% Volvo Treasury AB 31.05.2017	50.000	111,48	416	50.000	111,35	415		
Tyskland (EUR 7,455296)								
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	700.000	103,62	5.408	700.000	104,15	5.439		
1,25% NRW Bank 15.05.2015	0	100,88	0	950.000	101,17	5.204		
Ungarn (USD 5,4452)								
5,375% Hungary Government International Bond 25.03.2024	500.000	107,62	2.930					
USA (USD 5,4452)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.710.000	143,08	13.323	1.910.000	131,83	13.632		
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018				180.000	108,39	1.144		
4,5% Goldman Sachs Group Inc/The 23.05.2016	60.000	107,02	479	60.000	107,47	481		
4,75% SLM Corp 17.03.2014				300.000	100,36	2.246		
6,75% Valeant Pharmaceuticals International 15.08.2021				250.000	106,00	1.435		
8,25% International Lease Finance Corp 15.12.2020	575.000	123,50	3.867	700.000	117,00	4.434		
5% Best Buy Co Inc 01.08.2018	400.000	104,88	2.284					
5% Best Buy Co Inc 01.08.2018				400.000	104,75	2.269		
Venezuela (USD 5,4452)								
8,5% Petroleos de Venezuela SA 02.11.2017	400.000	92,73	2.020	600.000	82,38	2.676		
østring (EUR 7,455296)								
4% Erste Group Bank AG 20.01.2021	600.000	118,83	5.316	600.000	114,33	5.118		
<b>Uoterede obligationer fra udenlandske udstedere</b>			<b>864</b>			<b>847</b>	<b>0,33</b>	
Spanien (EUR 7,455296)								
9,875% CEMEX Espana SA/Luxembourg 30.04.2019	100.000	115,88	864	100.000	113,51	847		
<b>Kapitalandele</b>			<b>452</b>			<b>699</b>	<b>0,27</b>	
<b>Uoterede aktier fra danske selskaber</b>			<b>452</b>			<b>699</b>	<b>0,27</b>	
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	429	1052,80	452	628	1112,55	699		
<b>Afledte finansielle instrumenter</b>			<b>-801</b>			<b>2.365</b>	<b>0,92</b>	
Japan (JPY 0,051511)								
JPN 10Y BOND(TSE) Mar14				900.000.000	-0,84	-389		
JPN 10Y BOND(OSE) Sep14	700.000.000	0,61	230					
Tyskland (EUR 7,460359)								
EURO-BUND FUTURE Mar14				-1.500.000	-2,06	231		
EURO-BUND FUTURE Sep14	-1.500.000	1,61	-180					
USA (USD 5,4141)								
US 10YR NOTE (CBT) Mar14				-2.000.000	-2,48	269		
US 10YR NOTE (CBT) Sep14	-2.000.000	0,27	-29					
GBP/DKK	-3.140.000	0,00	0					
GBP/DKK	28.695.518	-1,82	-522					
EUR/DKK	-12.200.000	0,00	0					
USD/DKK	69.609.735	-0,50	-347					
USD/DKK	-12.850.000	0,00	0					
EUR/DKK	90.994.920	0,05	48					
USD/DKK				960.900	0,00	0		
USD/DKK				-3.505.316	1,17	-41		
USD/DKK				640.000	0,00	0		
EUR/DKK				-1.864.341	0,00	0		
EUR/DKK				250.000	0,00	0		
USD/DKK				1.977.179	0,08	2		
USD/DKK				-365.000	0,00	0		
EUR/DKK				-4.995.855	-0,02	1		
EUR/DKK				670.000	0,00	0		
USD/DKK				1.607.249	0,65	10		
USD/DKK				-295.000	0,00	0		
EUR/DKK				-1.841.978	0,00	0		
EUR/DKK				247.000	0,00	0		
JPY/DKK				-22.050.000	0,00	0		
JPY/DKK				1.231.162	7,76	95		
USD/DKK				-17.250.000	0,00	0		
USD/DKK				96.042.825	2,78	2.674		
EUR/DKK				-14.600.000	0,00	0		
EUR/DKK				108.807.960	-0,07	-73		

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
GBP/DKK					-3.260.000	0,00	0	
USD/DKK					-5.272.980	-1,36	-72	
GBP/DKK					28.903.160	-1,08	-311	
USD/DKK					-2.302.944	1,29	-30	
USD/DKK					420.000	0,00	0	
<b>Andre aktiver</b>			<b>3.233</b>	<b>1,45</b>			<b>4.259</b>	<b>1,65</b>
<b>Anden gæld</b>			<b>-298</b>	<b>-0,13</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>3.734</b>	<b>1,67</b>			<b>2.289</b>	<b>0,89</b>
<b>Medlemmernes formue</b>			<b>223.110</b>	<b>100,00</b>			<b>257.993</b>	<b>100,00</b>
<b>Jyske Invest Nye Obligationsmarkeder</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>2.003.354</b>	<b>95,60</b>			<b>1.000.948</b>	<b>95,15</b>
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>1.976.371</b>	<b>94,31</b>			<b>986.101</b>	<b>93,74</b>
Argentina (USD 5,4452)								
2,5% Argentine Republic Government International Bond 31.12.2038	2.364.000	48,15	6.198		4.464.000	41,13	9.939	
8,28% Argentina Government International Bond 31.12.2033	1.950.000	84,36	12.559					
7% Argentina Boden Bonds 03.10.2015					307.000	99,73	1.658	
7% Argentina Bonar Bonds 17.04.2017	1.100.000	93,55	5.603		750.000	90,41	3.671	
8,75% Argentina Bonar Bonds 07.05.2024	1.100.000	93,25	5.585					
Armenien (USD 5,4452)								
6% Republic of Armenia 30.09.2020	625.000	106,00	3.607					
6% Republic of Armenia 30.09.2020					1.000.000	99,50	5.387	
Aserbajdjan (USD 5,4141)								
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017					464.000	106,75	2.682	
4,75% Republic of Azerbaijan International Bond 18.03.2024	2.900.000	103,13	16.285					
Bahamas (USD 5,4452)								
5,75% Commonwealth of the Bahamas 16.01.2024	250.000	106,25	1.446					
Bolivia (USD 5,4452)								
5,95% Bolivian Government International Bond 22.08.2023	985.000	106,50	5.712					
5,95% Bolivian Government International Bond 22.08.2023					585.000	98,50	3.120	
Bosnien & Hercegovina (DEM 3,811832)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	4.813.000	84,00	9.632		4.683.000	83,50	9.944	
Brasilien (USD 5,4452)								
6% Brazilian Government International Bond 17.01.2017	0	111,35	0					
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	3.277.000	112,88	20.142		1.777.000	109,25	10.511	
5,625% Brazilian Government International Bond 07.01.2041	1.135.000	107,63	6.652		1.035.000	96,75	5.421	
4,875% Brazilian Government International Bond 22.01.2021	2.675.000	109,25	15.913		1.325.000	105,75	7.586	
8,25% Brazilian Government International Bond 20.01.2034	2.315.000	138,38	17.443		815.000	127,75	5.637	
4,25% Brazilian Government International Bond 07.01.2025	3.209.000	101,50	17.736					
5,75% Banco Nacional de Desenvolvimento Economico e Soci 26.09.2023					866.000	99,25	4.653	
4,25% Brazilian Government International Bond 07.01.2025					959.000	95,25	4.945	
Bulgarien (EUR 7,455296)								
2,95% Bulgaria Government International Bond 03.09.2024	1.850.000	98,30	13.558					
4,25% Bulgarian Energy Holding EAD 07.11.2018					1.700.000	97,40	12.353	
Chile (USD 5,4452)								
3,75% Corp Nacional del Cobre de Chile 04.11.2020	3.560.000	104,86	20.327		2.310.000	99,43	12.435	
4,75% Empresa Nacional del Petroleo 06.12.2021	1.885.000	106,50	10.931		1.085.000	99,75	5.860	
3,875% Corp Nacional del Cobre de Chile 03.11.2021	2.500.000	103,58	14.101					
4,25% Corp Nacional del Cobre de Chile 17.07.2042					1.000.000	80,79	4.374	
Colombia (USD 5,4452)								
7,375% Colombia Government International Bond 18.03.2019	3.000.000	122,00	19.929					
4,375% Colombia Government International Bond 12.07.2021	3.000.000	107,70	17.593		1.000.000	103,50	5.604	
6,125% Colombia Government International Bond 18.01.2041	5.500.000	120,38	36.051		2.270.000	107,25	13.181	
11,85% Colombia Government International Bond 09.03.2028	1.935.000	155,00	16.332		2.435.000	146,50	19.314	
8,125% Colombia Government International Bond 21.05.2024	125.000	135,38	921					
11,75% Colombia Government International Bond 25.02.2020	597.000	145,13	4.718		597.000	144,00	4.654	
5,625% Colombia Government International Bond 26.02.2044	1.750.000	112,38	10.708					
Costa Rica (USD 5,4452)								
6,95% Instituto Costarricense de Electricidad 10.11.2021	1.328.000	109,00	7.882		828.000	103,50	4.640	
6,25% Banco Nacional de Costa Rica 01.11.2023	600.000	102,70	3.355					
4,25% Costa Rica Government International Bond 26.01.2023	1.744.000	96,50	9.164					
5,625% Costa Rica Government International Bond 30.04.2043	1.070.000	89,00	5.185					
4,25% Costa Rica Government International Bond 26.01.2023					944.000	91,50	4.676	
5,625% Costa Rica Government International Bond 30.04.2043					270.000	85,00	1.243	
Côte D'Ivoire (USD 5,4452)								
5,75% Ivory Coast Government International Bond 31.12.2032	3.300.000	97,25	17.475					
5,75% Ivory Coast Government International Bond 31.12.2032					2.150.000	88,88	10.345	
Dominikanske Republik (USD 5,4452)								
7,5% Dominican Republic International Bond 06.05.2021	1.692.000	114,50	10.549		1.792.000	109,00	10.575	





	30. juni 2014				31. december 2013			
	Beholdning		Beholdning		Beholdning		Beholdning	
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
9,125% KazMunayGas National Co JSC 02.07.2018	1.900.000	120,37	12.453		1.400.000	121,75	9.228	
11,75% KazMunayGas National Co JSC 23.01.2015	300.000	105,81	1.729					
6,375% KazMunayGas National Co JSC 09.04.2021	1.900.000	111,63	11.549		2.000.000	109,00	11.803	
7% KazMunayGas National Co JSC 05.05.2020	1.600.000	114,45	9.971		400.000	112,75	2.442	
4,125% Development Bank of Kazakhstan JSC 10.12.2022	1.269.000	94,50	6.530					
3,255% KazAgro National Management Holding JSC 22.05.2019	1.500.000	99,00	11.071					
4,125% Development Bank of Kazakhstan JSC 10.12.2022					1.269.000	90,00	6.183	
5,75% KazMunayGas National Co JSC 30.04.2043 Kroatien (USD 5,4452)					972.000	87,13	4.585	
6,75% Croatia Government International Bond 05.11.2019	1.600.000	112,25	9.780					
6,25% Croatia Government International Bond 27.04.2017	3.585.000	108,13	21.107		2.585.000	106,81	14.949	
6% Croatia Government International Bond 26.01.2024	2.475.000	107,50	14.488					
6% Croatia Government International Bond 26.01.2024 Letland (USD 5,4452)					1.675.000	99,63	9.035	
5,25% Republic of Latvia 16.06.2021	700.000	112,29	4.280					
5,25% Republic of Latvia 22.02.2017	880.000	109,24	5.234		680.000	109,02	4.014	
2,75% Republic of Latvia 12.01.2020	1.382.000	99,02	7.451					
2,75% Republic of Latvia 12.01.2020 Libanon (USD 5,4452)					1.382.000	95,40	7.138	
8,25% Lebanon Government International Bond 12.04.2021	500.000	115,00	3.131		1.225.000	112,25	7.445	
6,375% Lebanon Government International Bond 09.03.2020	5.000.000	105,25	28.655		2.000.000	102,50	11.099	
6% Lebanon Government International Bond 20.05.2019 Litauen (USD 5,4452)	1.568.000	103,63	8.848		568.000	101,25	3.114	
7,375% Lithuania Government International Bond 11.02.2020	533.000	122,38	3.552		783.000	120,31	5.100	
6,125% Lithuania Government International Bond 09.03.2021	850.000	117,06	5.418		850.000	113,45	5.221	
6,625% Lithuania Government International Bond 01.02.2022 Luxembourg (USD 5,4141)	3.295.000	121,55	21.808		1.045.000	116,51	6.592	
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018					850.000	113,13	5.206	
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	660.000	102,94	3.699		660.000	103,50	3.698	
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018	800.000	101,25	4.411					
5,1% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.07.2018 Malaysia (USD 5,4452)					800.000	102,38	4.434	
4,646% Wakala Global Sukuk Bhd 06.07.2021 Mexico (USD 5,4452)	2.000.000	110,04	11.984					
5,625% Mexico Government International Bond 15.01.2017	6.000	111,30	36		6.000	112,00	36	
5,95% Mexico Government International Bond 19.03.2019	1.000.000	116,70	6.355		1.000.000	115,75	6.267	
5,5% Petroleos Mexicanos 21.01.2021	3.400.000	112,50	20.828					
3,625% Mexico Government International Bond 15.03.2022	2.570.000	103,90	14.540		570.000	99,00	3.055	
8% Mexican Bonos 11.06.2020					276.604	111,96	12.802	
4,75% Mexico Government International Bond 08.03.2044	696.000	102,13	3.870		696.000	90,50	3.410	
5,75% Comision Federal de Electricidad 14.02.2042	665.000	106,62	3.861		665.000	94,00	3.384	
5,75% Mexico Government International Bond 12.10.2110	578.000	106,50	3.352		578.000	93,30	2.920	
6,5% Petroleos Mexicanos 02.06.2041	1.700.000	116,90	10.821		1.313.000	104,75	7.446	
6,75% Mexico Government International Bond 27.09.2034	1.545.000	129,63	10.905		1.545.000	118,25	9.891	
6,375% Petroleos Mexicanos 23.01.2045	700.000	115,58	4.405					
3,75% Petroleos Mexicanos 16.04.2026	500.000	106,28	3.962					
4,875% Petroleos Mexicanos 24.01.2022	2.000.000	108,43	11.808					
5,35% Mexico Government International Bond 21.01.2045	590.000	114,13	3.666					
3,5% Petroleos Mexicanos 30.01.2023 Mongoliet (USD 5,4452)					975.000	91,88	4.850	
5,75% Development Bank of Mongolia LLC 21.03.2017	400.000	97,00	2.113		400.000	94,75	2.052	
5,125% Mongolia Government International Bond 05.12.2022	1.872.000	87,25	8.894					
5,125% Mongolia Government International Bond 05.12.2022 Morocco (EUR 7,455296)					872.000	83,63	3.948	
3,5% Morocco Government International Bond 19.06.2024	1.540.000	98,88	11.352					
5,5% Morocco Government International Bond 11.12.2042	500.000	99,00	2.695					
4,25% Morocco Government International Bond 11.12.2022					985.000	92,35	4.925	
5,5% Morocco Government International Bond 11.12.2042 Multi National (USD 5,4452)					500.000	84,50	2.287	
5% Eurasian Development Bank 26.09.2020	500.000	103,25	2.811					
5% Eurasian Development Bank 26.09.2020 Namibia (USD 5,4452)					500.000	102,25	2.768	
5,5% Namibia International Bonds 03.11.2021 Nigeria (USD 5,4452)	1.150.000	108,25	6.779					
6,75% Nigeria Government International Bond 28.01.2021	420.000	110,65	2.531		420.000	108,38	2.464	
6,375% Nigeria Government International Bond 12.07.2023	500.000	108,15	2.944					
5,125% Nigeria Government International Bond 12.07.2018	1.200.000	104,50	6.828					
5,125% Nigeria Government International Bond 12.07.2018 Pakistan (USD 5,4452)					500.000	102,75	2.781	
6,875% Pakistan Government International Bond 01.06.2017	929.000	103,63	5.242		929.000	98,50	4.954	
7,25% Pakistan Government International Bond 15.04.2019	1.600.000	102,88	8.963					
8,25% Pakistan Government International Bond 15.04.2024 Panama (USD 5,4452)	500.000	103,44	2.816					
7,125% Panama Government International Bond 29.01.2026	1.500.000	126,50	10.332					
6,7% Panama Government International Bond 26.01.2036					1.000.000	112,00	6.064	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,2% Panama Government International Bond 30.01.2020	1.500.000	111,50	9.107		1.000.000	109,50	5.928	
8,875% Panama Government International Bond 30.09.2027	2.047.000	143,00	15.939		522.000	134,50	3.801	
4,3% Panama Government International Bond 29.04.2053	670.000	88,00	3.210					
9,375% Panama Government International Bond 01.04.2029	925.000	148,50	7.480					
4,3% Panama Government International Bond 29.04.2053					670.000	76,50	2.775	
9,375% Panama Government International Bond 01.04.2029					925.000	138,50	6.936	
Peru (USD 5,4452)								
7,125% Peruvian Government International Bond 30.03.2019	1.679.000	122,00	11.154		1.339.000	121,18	8.785	
5,625% Peruvian Government International Bond 18.11.2050	1.700.000	112,50	10.414		937.000	100,75	5.111	
7,35% Peruvian Government International Bond 21.07.2025	2.000.000	132,63	14.443					
8,75% Peruvian Government International Bond 21.11.2033	1.740.000	153,00	14.496		1.740.000	142,75	13.448	
Polen (USD 5,4452)								
5% Poland Government International Bond 19.10.2015	1.450.000	105,92	8.363					
6,375% Poland Government International Bond 15.07.2019	2.300.000	118,30	14.815					
5% Poland Government International Bond 23.03.2022	1.590.000	110,64	9.579		90.000	106,78	520	
3,375% Poland Government International Bond 09.07.2024					120.000	104,38	934	
4% Poland Government International Bond 22.01.2024	1.675.000	104,19	9.503					
3,875% Poland Government International Bond 16.07.2015	1.900.000	103,60	10.718					
Rumænien (USD 5,4452)								
6,75% Romanian Government International Bond 07.02.2022	1.084.000	119,50	7.054		360.000	113,63	2.215	
4,375% Romanian Government International Bond 22.08.2023	1.100.000	102,75	6.154					
4,875% Romanian Government International Bond 22.01.2024	3.270.000	106,63	18.985					
6,125% Romanian Government International Bond 22.01.2044	1.200.000	114,00	7.449					
3,625% Romanian Government International Bond 24.04.2024	3.650.000	105,05	28.585					
4,375% Romanian Government International Bond 22.08.2023					1.877.000	96,63	9.819	
4,625% Romanian Government International Bond 18.09.2020					2.155.000	104,48	16.797	
Rusland (USD 5,4452)								
5% Russian Foreign Bond - Eurobond 29.04.2020	1.840.000	106,88	10.708		1.040.000	107,25	6.039	
4,5% Russian Foreign Bond - Eurobond 04.04.2022	0	0,00	0		760.000	101,25	4.166	
12,75% Russian Foreign Bond - Eurobond 24.06.2028	546.000	174,25	5.181		146.000	169,88	1.343	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	5.845.908	116,00	25.294		2.670.909	116,80	12.076	
3,25% Russian Foreign Bond - Eurobond 04.04.2017	2.400.000	103,63	13.542					
5,875% Russian Foreign Bond - Eurobond 16.09.2043	800.000	106,75	4.650					
4,875% Russian Foreign Bond - Eurobond 16.09.2023	3.800.000	103,75	21.468					
5,875% Russian Foreign Bond - Eurobond 16.09.2043					800.000	101,88	4.412	
3,5% Russian Foreign Bond - Eurobond 16.01.2019					1.400.000	102,13	7.741	
4,875% Russian Foreign Bond - Eurobond 16.09.2023					1.400.000	102,25	7.750	
Rwanda (USD 5,4452)								
6,625% Rwanda International Government Bond 02.05.2023	2.300.000	103,50	12.962					
6,625% Rwanda International Government Bond 02.05.2023					1.550.000	95,25	7.993	
Senegal (USD 5,4452)								
8,75% Senegal Government International Bond 13.05.2021	600.000	116,00	3.790		300.000	111,50	1.811	
Serbien (USD 5,4452)								
7,25% Republic of Serbia 28.09.2021	690.000	114,63	4.307		690.000	105,50	3.941	
5,25% Republic of Serbia 21.11.2017	1.520.000	104,63	8.660					
5,875% Republic of Serbia 03.12.2018	1.325.000	106,88	7.711					
5,25% Republic of Serbia 21.11.2017					20.000	100,50	109	
5,875% Republic of Serbia 03.12.2018					825.000	101,75	4.545	
Slovakiet (USD 5,4452)								
4,375% Slovakia Government International Bond 21.05.2022	1.200.000	107,14	7.001					
Sri Lanka (USD 5,4452)								
6,25% Sri Lanka Government International Bond 27.07.2021	1.464.000	105,88	8.440		1.464.000	97,94	7.763	
6,875% Bank of Ceylon 03.05.2017	550.000	107,13	3.208		1.050.000	101,13	5.749	
5,875% Sri Lanka Government International Bond 25.07.2022	2.695.000	102,75	15.078		695.000	94,19	3.544	
5,125% Sri Lanka Government International Bond 11.04.2019	3.400.000	102,00	18.884					
Storbritannien (USD 5,4452)								
8,375% Ukreximbank Via Biz Finance PLC 27.04.2015	960.000	95,00	4.966		960.000	96,50	5.016	
Sydafrika (USD 5,4452)								
6,875% South Africa Government International Bond 27.05.2019	1.100.000	115,88	6.941					
5,5% South Africa Government International Bond 09.03.2020	1.037.000	109,50	6.183		287.000	106,88	1.661	
4,665% South Africa Government International Bond 17.01.2024	1.850.000	102,13	10.288		1.150.000	95,75	5.962	
4% Transnet SOC Ltd 26.07.2022	4.000.000	93,75	20.420		1.428.000	88,13	6.813	
5,875% South Africa Government International Bond 16.09.2025	1.400.000	111,38	8.490					
6,75% Eskom Holdings SOC Ltd 06.08.2023					1.225.000	102,13	6.773	
5,875% South Africa Government International Bond 16.09.2025					900.000	104,00	5.068	
Trinidad and Tobago (USD 5,4452)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	731.000	126,50	5.035		881.000	126,00	6.010	
4,375% Republic of Trinidad & Tobago 16.01.2024	1.250.000	108,25	7.368					
4,375% Republic of Trinidad & Tobago 16.01.2024					750.000	102,88	4.177	
Tyrkiet (USD 5,4452)								
6,875% Turkey Government International Bond 17.03.2036	499.000	117,88	3.203		499.000	99,50	2.688	
6,75% Turkey Government International Bond 03.04.2018	2.000.000	113,13	12.320		1.000.000	109,25	5.915	
5,625% Turkey Government International Bond 30.03.2021	2.000.000	109,25	11.898		1.150.000	101,50	6.320	
6% Turkey Government International Bond 14.01.2041	1.000.000	107,25	5.840		1.000.000	89,25	4.832	
5,125% Turkey Government International Bond 25.03.2022					108.000	96,63	565	

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	<b>Beholdning</b>				<b>Beholdning</b>			
	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>
5,875% Export Credit Bank of Turkey 24.04.2019	700.000	106,50	4.059		700.000	102,00	3.866	
7,25% Turkey Government International Bond 15.03.2015	2.000.000	104,25	11.353					
8% Turkey Government International Bond 14.02.2034					541.000	112,00	3.281	
7,375% Turkey Government International Bond 05.02.2025	790.000	121,75	5.237		840.000	109,50	4.980	
4,125% Turkey Government International Bond 11.04.2023	4.270.000	104,69	33.326					
4,875% Turkey Government International Bond 16.04.2043	1.160.000	94,13	5.945					
4,557% Hazine Mustesarligi Varlik Kiralama AS 10.10.2018					1.375.000	99,38	7.398	
4,875% Turkey Government International Bond 16.04.2043 Ukraine (USD 5,4141)					1.160.000	77,38	4.859	
9,5% National JSC Naftogaz of Ukraine 30.09.2014					1.651.000	99,75	8.916	
7,75% Ukraine Government International Bond 23.09.2020	2.957.000	95,75	15.417		2.080.000	92,75	10.445	
9,25% Ukraine Government International Bond 24.07.2017	500.000	101,50	2.763		500.000	99,88	2.704	
6,58% Ukraine Government International Bond 21.11.2016					206.000	93,63	1.044	
7,5% Ukraine Government International Bond 17.04.2023	2.725.000	94,13	13.966					
7,5% Ukraine Government International Bond 17.04.2023 Ungarn (USD 5,4452)					1.100.000	90,13	5.367	
6,375% Hungary Government International Bond 29.03.2021	3.760.000	113,87	23.313		1.510.000	107,80	8.813	
7,625% Hungary Government International Bond 29.03.2041	600.000	128,49	4.198					
5,375% Hungary Government International Bond 25.03.2024	998.000	107,62	5.848					
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	2.650.000	111,46	16.083					
5,375% Hungary Government International Bond 21.02.2023	100.000	107,73	587					
4,125% Hungary Government International Bond 19.02.2018	2.400.000	104,40	13.644					
5,75% Hungary Government International Bond 22.11.2023	990.000	110,36	5.949					
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020					900.000	103,28	5.032	
5,375% Hungary Government International Bond 21.02.2023					100.000	99,16	537	
4,125% Hungary Government International Bond 19.02.2018					1.600.000	100,95	8.745	
5,75% Hungary Government International Bond 22.11.2023 Uruguay (USD 5,4452)					1.640.000	100,32	8.908	
7,625% Uruguay Government International Bond 21.03.2036	840.000	134,97	6.173		840.000	121,75	5.537	
7,875% Uruguay Government International Bond 15.01.2033					1.055.000	125,00	7.140	
5,1% Uruguay Government International Bond 18.06.2050	960.000	99,00	5.175					
4,5% Uruguay Government International Bond 14.08.2024	4.233.297	106,50	24.549					
4,5% Uruguay Government International Bond 14.08.2024 USA (USD 5,4141)					1.133.297	100,00	6.136	
6,625% Pemex Project Funding Master Trust 15.06.2035 Venezuela (USD 5,4452)					1.000.000	105,50	5.712	
7% Venezuela Government International Bond 31.03.2038	2.509.000	70,50	9.632		2.334.000	63,00	7.961	
8,25% Venezuela Government International Bond 13.10.2024	479.000	80,25	2.093		479.000	70,25	1.822	
7,75% Venezuela Government International Bond 13.10.2019	2.000.000	86,50	9.420					
4,9% Petroleos de Venezuela SA 28.10.2014	1.500.000	99,88	8.158					
12,75% Venezuela Government International Bond 23.08.2022	1.900.000	102,50	10.605		1.000.000	91,75	4.967	
8,5% Petroleos de Venezuela SA 02.11.2017	1.000.000	92,73	5.049		3.482.000	82,38	15.529	
12,75% Petroleos de Venezuela SA 17.02.2022	800.000	101,88	4.438		800.000	91,00	3.941	
11,75% Venezuela Government International Bond 21.10.2026	800.000	97,50	4.268		904.000	85,50	4.185	
6% Venezuela Government International Bond 09.12.2020	1.200.000	76,75	5.015					
9,25% Venezuela Government International Bond 07.05.2028	1.370.000	84,00	6.266		1.370.000	74,25	5.507	
9,25% Venezuela Government International Bond 15.09.2027	3.000.000	85,88	14.028					
9% Petroleos de Venezuela SA 17.11.2021	1.500.000	86,50	7.065					
6% Petroleos de Venezuela SA 15.11.2026	1.600.000	64,73	5.639					
5,375% Petroleos de Venezuela SA 12.04.2027	1.900.000	63,19	6.537					
9% Petroleos de Venezuela SA 17.11.2021 Vietnam (USD 5,4452)					1.500.000	74,75	6.071	
6,875% Vietnam Government International Bond 15.01.2016	704.000	107,38	4.116		704.000	107,25	4.088	
6,75% Vietnam Government International Bond 29.01.2020	2.215.000	113,50	13.689		715.000	109,00	4.219	
Virgin Islands (USD 5,4452)								
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020	500.000	106,93	2.911					
4,375% Sinopec Group Overseas Development 2013 Ltd 17.10.2023	700.000	104,07	3.967					
4,375% Sinopec Group Overseas Development 2013 Ltd 17.10.2023 Zambia (USD 5,4452)					200.000	98,10	1.062	
5,375% Zambia Government International Bond 20.09.2022	900.000	93,38	4.576		647.000	87,00	3.048	
8,5% Zambia Government International Bond 14.04.2024	550.000	111,50	3.339					
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>26.983</b>	<b>1,29</b>			<b>14.847</b>	<b>1,41</b>
Dominikanske Republik (USD 5,4452)								
7,45% Dominican Republic International Bond 30.04.2044	2.050.000	107,00	11.944					
Holland (USD 5,4141)								
6,305% EMATUM Via Mozambique EMATUM Finance 2020 BV 11.09.2020					550.000	95,25	2.836	
Irak (USD 5,4141)								
5,8% Republic of Iraq 15.01.2028					1.968.000	84,75	9.030	
Kenya (USD 5,4452)								
6,875% Kenya Government International Bond 24.06.2024	800.000	104,25	4.541					
5,875% Kenya Government International Bond 24.06.2019	550.000	102,25	3.062					
Tanzania (USD 5,4452)								
6,332% Tanzania Government International Bond 09.03.2020	1.275.000	107,10	7.436					
6,050% Tanzania Government International Bond 09.03.2020					525.000	104,88	2.981	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Kapitalandele</b>			<b>1.842</b>	<b>0,09</b>			<b>4.170</b>	<b>0,40</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>1.842</b>	<b>0,09</b>			<b>4.170</b>	<b>0,40</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.750	1052,80	1.842		3.748	1112,55	4.170	
<b>Affedte finansielle instrumenter</b>			<b>16.149</b>	<b>0,77</b>			<b>1.625</b>	<b>0,15</b>
USA (USD 5,4141)								
US 10YR NOTE (CBT Mar14)					-11.000.000	-2,48	1.480	
US 10YR NOTE (CBT)Sep14	-16.100.000	0,27	-233					
EUR/DKK	-6.710.000	0,00	0					
USD/DKK	10.939.900	0,50	55					
EUR/DKK	50.016.340	0,00	-1					
USD/DKK	-178.900.000	0,00	0					
USD/DKK	981.928.430	0,84	8.278					
USD/DKK	2.100.000	0,00	0					
USD/DKK	-11.552.730	1,07	-124					
EUR/DKK	-3.500.000	0,00	0					
EUR/DKK	26.090.400	0,00	1					
USD/DKK	-25.000.000	0,00	0					
USD/DKK	137.265.000	0,88	1.204					
EUR/DKK	-1.720.000	0,00	0					
EUR/DKK	12.824.432	0,03	3					
USD/DKK	-145.000.000	0,00	0					
USD/DKK	796.050.000	0,87	6.898					
USD/DKK	-2.500.000	0,00	0					
USD/DKK	13.672.848	0,49	67					
USD/DKK	-2.000.000	0,00	0					
USD/DKK	0	100,00	0					
USD/DKK	0	100,00	0					
EUR/DKK					37.562.616	-0,04	-16	
USD/DKK					8.595.248	0,84	72	
USD/DKK					941.146.800	0,01	89	
USD/DKK					-1.575.000	0,00	0	
EUR/DKK					-5.040.000	0,00	0	
USD/DKK					-173.900.000	0,00	0	
<b>Andre aktiver</b>			<b>31.194</b>	<b>1,49</b>			<b>15.863</b>	<b>1,51</b>
<b>Anden gæld</b>			<b>-7.553</b>	<b>-0,36</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>50.586</b>	<b>2,41</b>			<b>29.399</b>	<b>2,79</b>
<b>Medlemmernes formue</b>			<b>2.095.572</b>	<b>100,00</b>			<b>1.052.005</b>	<b>100,00</b>
<b>Jyske Invest Nye Obligationsmarkeder Valuta</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>2.531.847</b>	<b>93,07</b>			<b>2.470.058</b>	<b>92,43</b>
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>2.316.311</b>	<b>85,15</b>			<b>2.309.900</b>	<b>86,43</b>
Brasilien (BRL 2,470487)								
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	69.952	1015,35	175.468		42.400	996,44	96.955	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	25.000	1000,38	61.786					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	17.100	941,72	39.783					
0,0% Brazil Letras do Tesouro Nacional 01.01.2016	16.000	850,96	33.637					
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	2.250	978,72	13.307					
6% Brazil Notas do Tesouro Nacional Serie B 15.05.2023	1.200	1006,06	7.295					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023					44.900	894,83	92.201	
0,0% Brazil Letras do Tesouro Nacional 01.01.2015					49.920	903,32	103.483	
Colombia (COP 0,002897)								
12% Colombia Government International Bond 22.10.2015	14.200.000.000	109,34	44.978		6.200.000.000	112,85	19.607	
9,85% Colombia Government International Bond 28.06.2027	19.400.000.000	131,89	74.117		6.200.000.000	126,30	21.943	
7,75% Colombia Government International Bond 14.04.2021					8.673.000.000	110,77	26.923	
4,375% Colombia Government International Bond 21.03.2023	8.500.000.000	92,02	22.657					
4,375% Colombia Government International Bond 21.03.2023					6.000.000.000	88,73	14.919	
Filippinerne (PHP 0,124747)								
4,95% Philippine Government International Bond 15.01.2021	40.500.000	106,25	5.368					
6,25% Philippine Government International Bond 14.01.2036	165.000.000	108,25	22.281		205.000.000	107,00	26.758	
Indonesien (IDR 0,000459)								
5,625% Indonesia Treasury Bond 15.05.2023	59.000.000.000	84,25	22.832					
6,625% Indonesia Treasury Bond 15.05.2033	108.300.000.000	79,75	39.671					
8,375% Indonesia Treasury Bond 15.03.2034	134.191.000.000	95,50	58.863					

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,875% Indonesia Treasury Bond 15.04.2019								
8,375% Indonesia Treasury Bond 15.03.2024	44.892.000.000	100,75	20.774					
5,625% Indonesia Treasury Bond 15.05.2023	145.784.000.000	101,50	67.966		59.000.000.000	81,98	21.516	
6,625% Indonesia Treasury Bond 15.05.2033					138.300.000.000	78,25	48.144	
8,375% Indonesia Treasury Bond 15.03.2034					119.191.000.000	94,88	50.307	
7,875% Indonesia Treasury Bond 15.04.2019					44.892.000.000	99,13	19.796	
8,375% Indonesia Treasury Bond 15.03.2024					89.784.000.000	100,13	39.992	
Irland (RUB 0,159907)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019	520.000.000	95,26	79.208		330.000.000	99,34	54.013	
Luxembourg (RUB 0,164763)								
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016					143.500.000	99,96	23.634	
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	210.000.000	92,33	31.004					
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	100.000.000	96,58	15.443					
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					330.000.000	95,98	52.188	
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017					100.000.000	98,95	16.302	
Mexico (MXN 0,419733)								
10% Mexican Bonos 05.12.2024	689.246	134,04	38.779		689.246	128,10	36.500	
10% Mexican Bonos 20.11.2036	1.028.569	139,75	60.334		578.569	127,37	30.463	
8,5% Mexican Bonos 31.05.2029	1.204.541	122,67	62.018		1.066.541	113,84	50.192	
8% Mexican Bonos 11.06.2020					945.000	111,96	43.738	
8% Mexican Bonos 17.12.2015	1.230.064	106,86	55.170		1.915.064	107,97	85.473	
6% Mexican Bonos 18.06.2015	983.000	102,80	42.415					
7,75% Mexican Bonos 13.11.2042	950.000	113,51	45.262					
6,5% Mexican Bonos 09.06.2022					725.000	101,18	30.325	
7,75% Mexican Bonos 13.11.2042					950.000	102,29	40.172	
Multi National (NGN 0,033849)								
10,75% International Bank for Reconstruction & Developmen 13.05.2014					758.000.000	99,72	25.585	
Nigeria (NGN 0,033437)								
4% Nigeria Government Bond 23.04.2015	1.400.000.000	94,69	44.327					
4% Nigeria Government Bond 23.04.2015					1.400.000.000	89,03	42.190	
Peru (PEN 1,949588)								
7,84% Peru Government Bond 12.08.2020	9.600.000	115,00	21.523		9.600.000	114,11	21.207	
6,9% Peru Government Bond 12.08.2037	2.600.000	104,83	5.314		2.600.000	97,99	4.932	
6,95% Peru Government Bond 12.08.2031	8.350.000	107,76	17.542		8.350.000	99,93	16.153	
Polen (PLN 1,793131)								
5,25% Poland Government Bond 25.10.2017	22.000.000	107,98	42.595		22.000.000	106,46	42.024	
5,5% Poland Government Bond 25.04.2015	50.250.000	102,49	92.344		35.250.000	103,57	65.506	
5,75% Poland Government Bond 25.04.2014					16.500.000	101,06	29.919	
2,75% Poland Government Bond 25.08.2023	29.000.000	107,47	65.052					
2,75% Poland Government Bond 25.08.2023					29.000.000	105,55	63.798	
Rumænien (RON 1,700695)								
5,75% Romania Government Bond 27.01.2016	11.450.000	104,88	20.423					
5,9% Romania Government Bond 26.07.2017	7.015.000	108,58	12.954					
5,75% Romania Government Bond 27.01.2016					11.450.000	104,04	19.908	
5,9% Romania Government Bond 26.07.2017					7.015.000	105,24	12.338	
Rusland (RUB 0,159907)								
8,15% Russian Federal Bond - OFZ 03.02.2027	439.857.000	98,46	69.250					
7% Russian Federal Bond - OFZ 25.01.2023	115.000.000	93,00	17.102					
7,05% Russian Federal Bond - OFZ 19.01.2028	355.000.000	89,30	50.693					
6,2% Russian Federal Bond - OFZ 31.01.2018	165.000.000	94,34	24.891					
8,15% Russian Federal Bond - OFZ 03.02.2027					526.857.000	103,45	89.801	
7% Russian Federal Bond - OFZ 25.01.2023					115.000.000	96,59	18.302	
7,05% Russian Federal Bond - OFZ 19.01.2028					110.000.000	93,15	16.882	
6,2% Russian Federal Bond - OFZ 31.01.2018					165.000.000	97,65	26.547	
Sydafrika (ZAR 0,511827)								
7,25% South Africa Government Bond 15.01.2020	80.900.000	97,61	40.418		165.900.000	98,82	84.745	
6,25% South Africa Government Bond 31.03.2036	70.000.000	74,38	26.650		70.000.000	73,37	26.548	
8,25% South Africa Government Bond 15.09.2017	219.000.000	102,63	115.039		124.000.000	104,21	66.797	
10,5% South Africa Government Bond 21.12.2026					89.150.000	117,70	54.242	
6,5% South Africa Government Bond 28.02.2041	124.000.000	74,77	47.452		50.000.000	73,59	19.021	
8,75% South Africa Government Bond 28.02.2048	62.000.000	96,50	30.624					
Thailand (THB 0,167777)								
3,25% Thailand Government Bond 16.06.2017	165.000.000	101,96	28.226		180.000.000	94,01	27.881	
1,25% Thailand Government Bond 12.03.2028	135.000.000	89,15	20.795		190.000.000	97,92	30.655	
1,2% Thailand Government Bond 14.07.2021	30.000.000	96,56	5.217		165.000.000	101,00	27.457	
3,58% Thailand Government Bond 17.12.2027					200.000.000	85,37	28.515	
3,625% Thailand Government Bond 16.06.2023								
3,25% Thailand Government Bond 16.06.2017								
1,25% Thailand Government Bond 12.03.2028								
Tyrkiet (TRY 2,568127)								
10% Turkey Government Bond 17.06.2015	14.200.000	101,60	37.051		14.200.000	100,11	35.823	
3% Turkey Government Bond 21.07.2021					16.050.000	97,40	47.076	
4,5% Turkey Government Bond 11.02.2015	5.260.000	101,15	19.252		5.260.000	100,85	17.858	
9% Turkey Government Bond 08.03.2017	4.900.000	102,00	12.836					
7,1% Turkey Government Bond 08.03.2023	24.000.000	90,20	55.595					

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8,5% Turkey Government Bond 14.09.2022								
6,5% Turkey Government Bond 07.01.2015	21.000.000	98,60	53.176					
9% Turkey Government Bond 08.03.2017	24.800.000	99,35	63.276					
8% Turkey Government Bond 04.06.2014					4.900.000	97,50	12.039	
7,5% Turkey Government Bond 24.09.2014					15.000.000	99,68	37.678	
6,5% Turkey Government Bond 07.01.2015					10.000.000	98,51	24.823	
Ungarn (HUF 0,024087)					29.000.000	96,90	70.813	
5,5% Hungary Government Bond 12.02.2016	1.000.000.000	105,22	25.345					
6,75% Hungary Government Bond 24.02.2017	900.000.000	110,37	23.926		1.143.000.000	107,50	30.857	
6,5% Hungary Government Bond 24.06.2019					695.000.000	108,08	18.864	
6% Hungary Government Bond 24.11.2023					1.450.000.000	102,67	37.384	
7,5% Hungary Government Bond 12.11.2020					640.000.000	112,91	18.147	
7,75% Hungary Government Bond 24.08.2015	3.400.000.000	106,25	87.013					
6,75% Hungary Government Bond 22.10.2028					2.000.000.000	103,61	52.041	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>215.536</b>	<b>7,92</b>			<b>160.157</b>	<b>5,99</b>
Malaysia (MYR 1,695796)								
4,24% Malaysia Government Bond 07.02.2018	22.000.000	102,10	38.091		22.000.000	101,70	36.982	
3,814% Malaysia Government Bond 15.02.2017	26.550.000	100,75	45.361		26.550.000	100,76	44.218	
3,835% Malaysia Government Bond 12.08.2015	16.740.000	100,75	28.599		22.740.000	100,91	37.927	
4,378% Malaysia Government Bond 29.11.2019	13.350.000	102,95	23.307		13.350.000	101,95	22.497	
3,892% Malaysia Government Bond 15.03.2027	11.500.000	96,35	18.790		11.500.000	94,85	18.030	
3,844% Malaysia Government Bond 15.04.2033	8.100.000	92,85	12.754					
4,392% Malaysia Government Bond 15.04.2026	28.200.000	101,70	48.634					
Nigeria (NGN 0,033849)								
0,0% Nigeria Treasury Bill 23.01.2014					15.000.000	99,24	504	
<b>Kapitalandele</b>			<b>4.681</b>	<b>0,17</b>			<b>8.371</b>	<b>0,31</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>4.681</b>	<b>0,17</b>			<b>8.371</b>	<b>0,31</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	4.446	1052,80	4.681		7.524	1112,55	8.371	
<b>Afledte finansielle instrumenter</b>			<b>-1.724</b>	<b>-0,06</b>			<b>3.608</b>	<b>0,14</b>
USD/HUF	-2.300.000.000	-1,33	735					
USD/MYR	-9.848.860	0,00	0					
USD/MYR	31.800.000	0,28	151					
USD/BRL	7.204.991	0,00	0					
USD/BRL	-16.400.000	1,62	-655					
USD/IDR	-3.764.278	0,00	0					
USD/IDR	43.500.000.000	-3,04	-608					
USD/ZAR	4.593.435	0,00	0					
USD/ZAR	-50.000.000	1,34	-343					
USD/RUB	4.919.637	0,00	0					
USD/RUB	-176.000.000	3,53	-992					
USD/MXN	4.954.684	0,00	0					
USD/MXN	-65.000.000	0,73	-198					
USD/PLN	-9.793.360	0,00	0					
USD/THB	-4.906.922	0,00	0					
USD/THB	159.000.000	-0,10	-28					
USD/THB	-4.897.582	0,00	0					
USD/TRY	7.100.000	0,29	53					
USD/TRY	-3.811.722	0,00	0					
USD/RON	7.600.000	0,12	15					
USD/RON	-2.366.422	0,00	0					
USD/BRL	-5.300.000	1,60	-209					
USD/BRL	2.346.451	0,00	0					
USD/PLN	30.000.000	0,51	276					
USD/HUF	10.288.066	0,00	0					
USD/MXN	40.000.000	-0,06	-11					
USD/THB	160.000.000	0,33	89					
USD/MXN	-3.073.377	0,00	0					
USD/BRL					4.843.269	0,00	0	
USD/PLN					30.200.000	2,59	1.404	
USD/PLN					-9.711.548	0,00	0	
USD/ZAR					-101.000.000	-0,76	399	
USD/ZAR					9.635.290	0,00	0	
USD/BRL					-11.600.000	-0,86	229	
USD/BRL					4.890.800	0,00	0	
USD/RUB					-165.000.000	1,54	-418	
USD/RUB					4.894.690	0,00	0	
USD/RUB					-331.000.000	1,15	-626	
USD/RUB					9.858.526	0,00	0	
USD/MYR					63.500.000	-1,67	-1.962	

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	<b>Beholdning</b>				<b>Beholdning</b>			
	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>
USD/MYR					-19.681.989	0,00	0	
USD/TRY					-20.290.000	-7,03	3.595	
USD/TRY					9.993.105	0,00	0	
USD/BRL					-12.300.000	-3,05	861	
USD/BRL					5.195.793	0,00	0	
USD/BRL					-3.675.000	-2,75	232	
USD/BRL					-11.650.000	0,40	-106	
USD/BRL					1.580.441	0,00	0	
<b>Andre aktiver</b>			<b>49.947</b>	<b>1,84</b>			<b>42.346</b>	<b>1,58</b>
<b>Anden gæld</b>			<b>-29.845</b>	<b>-1,10</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>165.478</b>	<b>6,08</b>			<b>148.045</b>	<b>5,54</b>
<b>Medlemmernes formue</b>			<b>2.720.384</b>	<b>100,00</b>			<b>2.672.427</b>	<b>100,00</b>
<b>Jyske Invest Indeksobligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>58.098</b>	<b>98,69</b>			<b>65.903</b>	<b>98,77</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>5.543</b>	<b>9,42</b>			<b>4.650</b>	<b>6,97</b>
Danmark (DKK 1)								
0,10% Danske Stat DGBi 2023	5.300.000	100,75	5.543		4.700.000	95,75	4.650	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>52.555</b>	<b>89,28</b>			<b>61.253</b>	<b>91,80</b>
Frankrig (EUR 7,455296)								
2,25% France Government Bond OAT 25.07.2020	600.000	116,54	6.378		600.000	113,37	6.177	
1,6% France Government Bond OAT 25.07.2015					550.000	103,74	5.078	
2,1% France Government Bond OAT 25.07.2023	650.000	119,59	6.379		650.000	113,20	6.004	
3,15% France Government Bond OAT 25.07.2032	100.000	143,35	1.325		100.000	134,09	1.234	
Italien (EUR 7,460359)								
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021					100.000	97,50	786	
Storbritannien (GBP 8,967103)								
1,25% United Kingdom Gilt Inflation Linked 22.11.2027					100.000	116,02	1.350	
1,875% United Kingdom Gilt Inflation Linked 22.11.2022					100.000	119,29	1.310	
1,25% United Kingdom Gilt Inflation Linked 22.11.2055	100.000	156,02	1.932		100.000	149,98	1.763	
1,125% United Kingdom Gilt Inflation Linked 22.11.2037	100.000	127,90	1.505		100.000	123,98	1.385	
0,6250% United Kingdom Gilt Inflation Linked 22.03.2040					30.000	113,10	354	
0,1250% United Kingdom Gilt Inflation Linked 22.03.2029	300.000	102,80	3.092		300.000	99,64	2.844	
4,125% United Kingdom Gilt Inflation Linked 22.07.2030	100.000	168,27	2.923		100.000	165,49	2.746	
2% United Kingdom Gilt Inflation Linked 26.01.2035	100.000	142,34	1.925					
2% United Kingdom Gilt Inflation Linked 26.01.2035					100.000	138,16	1.784	
Sverige (SEK 0,814497)								
0,50% Sweden Inflation Linked Bond 01.06.2017	3.000.000	102,59	2.597		3.000.000	100,59	2.640	
0,250% Sweden Inflation Linked Bond 01.06.2022	2.000.000	100,61	1.652		2.000.000	95,23	1.622	
4% Sweden Inflation Linked Bond 01.12.2020	2.500.000	125,81	3.280		2.500.000	121,81	3.293	
3,5% Sweden Inflation Linked Bond 01.12.2028	2.400.000	141,04	3.377		3.000.000	132,94	4.126	
3,5% Sweden Inflation Linked Bond 01.12.2015	600.000	105,24	630		600.000	106,23	659	
Tyskland (EUR 7,455296)								
1,5% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2016	500.000	102,91	4.470		500.000	104,22	4.507	
1,75% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2020	500.000	113,66	4.654		500.000	110,55	4.507	
0,750% Bundesrepublik Deutschland Bundesobligation Inflat 15.04.2018	300.000	105,28	2.509		300.000	103,94	2.466	
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023					150.000	97,54	1.127	
USA (USD 5,4452)								
2,125% United States Treasury Inflation Indexed Bonds 15.02.2041	300.000	128,10	2.265		300.000	112,34	1.946	
2,375% United States Treasury Inflation Indexed Bonds 15.01.2025	200.000	121,10	1.658		200.000	115,04	1.543	
<b>Kapitalandele</b>			<b>117</b>	<b>0,20</b>			<b>155</b>	<b>0,23</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>117</b>	<b>0,20</b>			<b>155</b>	<b>0,23</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	111	1052,80	117		139	1112,55	155	
<b>Afledte finansielle instrumenter</b>			<b>-51</b>	<b>-0,09</b>			<b>-78</b>	<b>-0,12</b>
GBP/DKK	28.000	0,00	0					
GBP/DKK	-259.886	-0,25	1					
EUR/DKK	-2.798.160	0,09	-3					
EUR/DKK	375.000	0,00	0					
USD/DKK	3.613.206	-0,50	-18					
USD/DKK	-667.000	0,00	0					
SEK/DKK	11.306.610	1,38	157					
SEK/DKK	-13.700.000	0,00	0					
GBP/DKK	11.149.214	-1,82	-203					



	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
GBP/DKK	-1.220.000	0,00	0					
EUR/DKK	28.342.680	0,05	15					
EUR/DKK	-3.800.000	0,00	0					
EUR/DKK					-5.216.043	-0,08	4	
EUR/DKK					700.000	0,00	0	
USD/DKK					3.418.568	2,78	95	
USD/DKK					-614.000	0,00	0	
SEK/DKK					12.299.770	0,05	6	
SEK/DKK					-14.600.000	0,00	0	
GBP/DKK					160.000	0,00	0	
GBP/DKK					-1.434.480	0,05	-1	
EUR/DKK					-5.020.000	0,00	0	
GBP/DKK					14.717.560	-1,08	-158	
GBP/DKK					-1.660.000	0,00	0	
EUR/DKK					37.412.052	-0,07	-25	
<b>Andre aktiver</b>			<b>490</b>	<b>0,83</b>			<b>372</b>	<b>0,56</b>
<b>Likvide midler</b>			<b>214</b>	<b>0,36</b>			<b>374</b>	<b>0,56</b>
<b>Medlemmernes formue</b>			<b>58.868</b>	<b>100,00</b>			<b>66.726</b>	<b>100,00</b>
<b>Jyske Invest Virksomhedsobligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>2.576.276</b>	<b>97,80</b>			<b>3.139.157</b>	<b>95,38</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>40.682</b>	<b>1,54</b>			<b>79.468</b>	<b>2,41</b>
Danmark (EUR 7,455296)								
4,878% Danske Bank A/S 31.12.2099	350.000	105,60	2.755		1.600.000	102,63	12.250	
5,6838% Danske Bank A/S 31.12.2099					1.525.000	101,25	13.846	
9% Nykredit Realirekt A/S 31.12.2099					2.200.000	107,00	17.562	
8% Welltec A/S 01.02.2019	6.540.000	106,50	37.926		6.240.000	106,00	35.811	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>2.461.690</b>	<b>93,45</b>			<b>2.977.593</b>	<b>90,47</b>
Australien (EUR 7,455296)								
7,875% Origin Energy Finance Ltd 16.06.2071	3.950.000	108,12	31.841		4.000.000	108,25	32.303	
Canada (USD 5,4452)								
7,25% First Quantum Minerals Ltd 15.05.2022	800.000	104,38	4.547					
5,625% Valeant Pharmaceuticals International Inc 01.12.2021					100.000	101,00	547	
8,75% FQM Akbra Inc 01.06.2020					4.125.000	108,50	24.231	
5,75% Quebecor Media Inc 15.01.2023					4.250.000	96,75	22.262	
Cayman Island (USD 5,4452)								
7% Panama Canal Railway Co 01.11.2026	2.425.000	99,00	11.059		2.425.000	96,00	10.865	
6,375% UPCC Finance II Ltd 01.07.2020	1.800.000	106,12	14.241		1.800.000	107,13	14.385	
7,625% Texhong Textile Group Ltd 19.01.2016					2.300.000	106,34	13.241	
7% Seagate HDD Cayman 01.11.2021					2.050.000	110,38	12.250	
8% Telemovil Finance Co Ltd 01.10.2017					1.600.000	106,61	9.235	
4,75% Seagate HDD Cayman 01.01.2025	4.900.000	99,25	26.481					
Frankrig (GBP 8,967103)								
10% Lafarge SA 30.05.2017					2.925.000	118,52	31.086	
8,2% Credit Agricole SA 31.12.2099	3.800.000	120,25	34.067		3.800.000	116,63	33.062	
9% BPCE SA 31.12.2099					1.000.000	105,88	7.899	
7,125% Crown European Holdings SA 15.08.2018					1.800.000	106,50	14.302	
6,75% Cegedim SA 01.04.2020	3.800.000	108,93	30.859					
4,5% Novafives SAS 30.06.2021	2.600.000	101,31	19.638					
5,125% Rexel SA 15.06.2020	2.600.000	107,50	20.838					
7,125% Lafarge SA 15.07.2036	2.950.000	116,00	18.633					
7,375% Loxam SAS 24.01.2020	2.675.000	109,50	21.837					
4,75% Lafarge SA 30.09.2020	1.500.000	113,22	12.661					
7,375% Peugeot SA 06.03.2018	2.750.000	115,45	23.670					
4,75% Lafarge SA 30.09.2020					1.500.000	105,41	11.796	
7,375% Peugeot SA 06.03.2018					2.750.000	111,65	22.906	
4,87% Casino Guichard Perrachon SA 31.12.2099					4.000.000	99,43	29.672	
7,875% Societe Generale SA 31.12.2099					1.300.000	100,82	7.096	
5,922% Societe Generale SA 31.12.2099					2.100.000	104,95	11.932	
5,125% Rexel SA 15.06.2020					3.500.000	105,25	27.482	
7,125% Lafarge SA 15.07.2036					2.950.000	104,25	16.650	
7,375% Loxam SAS 24.01.2020					2.675.000	107,00	21.353	
8,75% Faurecia 15.06.2019					1.750.000	114,57	14.958	
Holland (EUR 7,455296)								
4,31% ABN AMRO Bank NV 31.12.2099	1.000.000	102,00	7.604		1.000.000	99,45	7.419	
5,625% HeidelbergCement Finance BV 04.01.2018					1.500.000	111,38	12.464	
8,625% Cable & Wireless International Finance BV 25.03.2019	2.530.000	116,00	27.324		2.530.000	114,00	25.863	
5,335% Stamos BV 15.05.2019	3.400.000	101,68	25.773					



	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,152% UBS AG/tersey 31.12.2099	3.450.000	114,00	29.322		3.450.000	110,75	28.505	
7,5% Credit Suisse Group AG 31.12.2099					1.500.000	105,71	8.585	
Spanien (EUR 7,460359)								
9,5% Inaer Aviation Finance Ltd 01.08.2017					1.425.000	105,25	11.189	
7,625% Obrascón Huarte Lain SA 15.03.2020					3.590.000	109,38	29.294	
9,25% Cemex Espana Luxembourg 12.05.2020					3.200.000	109,75	19.014	
6,25% Banco Santander SA 31.12.2099	2.600.000	102,99	19.964					
4,625% Almirall SA 01.04.2021	3.500.000	105,00	27.398					
6% Abengoa Finance SAU 31.03.2021	4.050.000	105,22	31.770					
7,25% Ence Energia y Celulosa S.A 15.02.2020					3.150.000	110,50	25.968	
Storbritannien (EUR 7,455296)								
6,75% Rexam PLC 29.06.2067	2.190.000	105,63	17.245		3.390.000	107,50	27.187	
4,875% Barclays Bank PLC 31.12.2099	4.100.000	98,41	30.082		7.100.000	90,00	47.672	
7,625% Ladbrokes Group Finance PLC 05.03.2017					1.950.000	112,01	19.585	
15% LBG Capital No.2 PLC 21.12.2019	2.887.000	154,50	33.254		2.887.000	150,30	32.372	
8,875% Priory Group No 3 PLC 15.02.2019					1.500.000	103,00	13.854	
8,875% Virgin Media Finance PLC 15.10.2019					441.000	108,60	4.295	
4,625% OTE PLC 20.05.2016					4.100.000	103,50	31.658	
10,5% Towergate Finance PLC 15.02.2019					1.000.000	105,15	9.429	
4,625% Royal Bank of Scotland PLC/The 22.09.2021	2.550.000	103,00	19.581		3.850.000	100,00	28.722	
7,25% Ineos Finance PLC 15.02.2019	2.450.000	104,97	19.174		2.450.000	106,73	19.507	
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	3.225.000	111,88	33.592		3.225.000	113,25	32.751	
8,75% Dixons Retail PLC 15.09.2017					750.000	115,75	7.785	
13% Lloyds Bank PLC 31.12.2099	2.750.000	167,50	42.886					
4,125% Jaguar Land Rover Automotive PLC 15.12.2018	2.000.000	103,00	11.217		2.000.000	103,00	11.217	
5,242% Innovia Group Finance Plc 31.03.2020	4.100.000	101,29	30.962					
5,5% Virgin Media Secured Finance PLC 15.01.2025	1.925.000	103,50	18.550					
7,25% KCA Deutag UK Finance PLC 15.05.2021	400.000	103,50	2.254					
5,5% Boparan Finance PLC 15.07.2021	1.700.000	98,55	15.599					
4,375% Boparan Finance PLC 15.07.2021	0	99,36	0					
5,125% Virgin Media Finance PLC 15.02.2022	3.200.000	95,61	28.486					
7,075% Investec Tier I UK LP 31.12.2099	2.780.000	102,75	21.296					
9,625% Investec Bank PLC 17.02.2022	2.050.000	116,83	22.299					
15% LBG Capital No.2 PLC 21.12.2019	1.590.000	145,00	21.465					
15% LBG Capital No.2 PLC 21.12.2019					2.100.000	145,04	27.313	
13% Lloyds Bank PLC 31.12.2099					2.750.000	158,85	39.172	
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					2.000.000	109,00	11.803	
5,125% Virgin Media Finance PLC 15.02.2022					3.200.000	93,00	26.686	
7,075% Investec Tier I UK LP 31.12.2099					1.080.000	99,50	8.017	
9,625% Investec Bank PLC 17.02.2022					1.700.000	110,18	16.797	
Sverige (EUR 7,455296)								
7,875% TVN Finance Corp III AB 15.11.2018	0	105,75	0		575.000	105,64	4.532	
7,125% Cyfrowy Polsat Finance AB 20.05.2018					2.500.000	106,92	19.942	
7,375% TVN Finance Corp III AB 15.12.2020					3.400.000	107,75	27.331	
Tjekkiet (EUR 7,455296)								
7% CE Energy AS 01.02.2021	6.450.000	106,13	51.032					
Tyskland (EUR 7,455296)								
5,5% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.09.2022	2.050.000	108,00	16.506		2.050.000	102,76	15.716	
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	4.200.000	107,50	33.661					
6% Deutsche Bank AG 31.12.2099	2.600.000	100,37	19.455					
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020					4.250.000	104,85	33.244	
USA (USD 5,4141)								
8,151% Dresdner Funding Trust I 30.06.2031					850.000	104,01	4.786	
6,75% Windstream Holding of the Midwest Inc 01.04.2028	2.820.000	98,50	15.125		2.820.000	94,50	14.428	
5,512% RBS Capital Trust III 31.12.2099	6.000.000	99,43	32.484		6.000.000	97,08	31.537	
5,983% Deutsche Postbank Funding Trust IV 31.12.2099					4.125.000	102,15	31.436	
8,5% L Brands Inc 15.06.2019	5.455.000	122,75	36.461		5.455.000	120,00	35.441	
13,5% Alon Refining Krotz Springs Inc 15.10.2014	310.108	100,61	1.699		641.000	103,80	3.602	
8% SLM Corp 25.03.2020					3.750.000	113,25	22.993	
4,75% SLM Corp 17.03.2014					30.000	100,36	225	
7,875% DISH DBS Corp 01.09.2019	4.325.000	118,75	27.966		4.325.000	114,50	26.811	
12,375% Apria Healthcare Group Inc 01.11.2014					984.000	100,00	5.327	
9,5% Stoneridge Inc 15.10.2017	3.300.000	106,50	19.137		3.300.000	108,50	19.385	
8,625% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020	4.080.000	108,00	23.994		4.080.000	108,00	23.857	
8,625% International Lease Finance Corp 15.09.2015	3.375.000	108,25	19.894		3.375.000	111,00	20.283	
6,75% Valeant Pharmaceuticals International 15.08.2021	5.250.000	106,50	30.445		5.000.000	106,00	28.695	
8,25% International Lease Finance Corp 15.12.2020	6.500.000	123,50	43.711		6.500.000	117,00	41.174	
6,875% Valeant Pharmaceuticals International 01.12.2018	2.275.000	104,63	12.961		2.275.000	107,00	13.179	
7,25% SLM Corp 25.01.2022					1.650.000	105,75	9.447	
7,375% First Data Corp 15.06.2019	5.750.000	107,38	33.619		5.750.000	106,75	33.232	
6,75% Hertz Corp/The 15.04.2019					490.000	107,75	2.859	
9% Sprint Communications Inc 15.11.2018	5.250.000	121,25	34.662		5.250.000	120,50	34.251	
7,625% Cooper Tire & Rubber Co 15.03.2027					1.600.000	98,50	8.533	
7,5% Calpine Corp 15.02.2021					1.081.000	109,13	6.387	
5,25% CCO Holdings LLC / CCO Holdings Capital Corp 30.09.2022					3.100.000	93,38	15.672	

30. juni 2014					31. december 2013				
	Beholdning					Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,5% HCA Inc 15.11.2095	2.500.000	94,00	12.796		2.500.000	86,50	11.708		
4,25% CIT Group Inc 15.08.2017	3.350.000	104,31	19.028		6.350.000	104,13	35.798		
9,375% Calumet Specialty Products Partners LP/Calumet Fin 01.05.2019					1.250.000	111,00	7.512		
6,5% Ashtead Capital Inc 15.07.2022	4.350.000	109,25	25.878		4.350.000	106,63	25.112		
8,25% Liberty Interactive LLC 01.02.2030	5.045.000	110,50	30.355		4.000.000	106,50	23.064		
5% Best Buy Co Inc 01.08.2018	4.700.000	104,88	26.840						
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023	3.250.000	101,75	18.007						
5,625% Sabine Pass Liquefaction LLC 01.02.2021	5.000.000	105,75	28.791						
5,25% Cemex Finance LLC 01.04.2021	3.500.000	104,80	27.346						
5,875% CONSOL Energy Inc 15.04.2022	400.000	104,75	2.282						
9,625% Calumet Specialty Products Partners LP / Calumet F 01.08.2020	3.515.000	115,25	22.059						
6% Sirius XM Radio Inc 15.07.2024	850.000	104,00	4.814						
5,75% Sabine Pass Liquefaction LLC 15.05.2024	2.800.000	104,25	15.895						
5,25% Triumph Group Inc 01.06.2022	850.000	101,31	4.689						
4,75% Lear Corp 15.01.2023	6.850.000	103,00	38.419						
8% J2 Global Inc 01.08.2020	3.905.000	108,25	23.018						
7,5% HCA Inc 15.02.2022	1.350.000	115,38	8.481						
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.150.000	108,44	6.790						
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.100.000	108,50	6.499						
6,125% United Rentals North America Inc 15.06.2023	3.600.000	107,25	21.024						
5,5% Belden Inc 15.04.2023	1.750.000	104,75	13.666						
5,25% Sealed Air Corp 01.04.2023	4.700.000	101,50	25.976						
4,625% Sirius XM Radio Inc 15.05.2023	2.750.000	95,75	14.338						
4,25% Constellation Brands Inc 01.05.2023	3.250.000	100,38	17.763						
6,25% Western Refining Inc 01.04.2021	1.325.000	104,50	7.540						
4,75% Ally Financial Inc 10.09.2018	1.750.000	106,13	10.113						
6,464% T-Mobile USA Inc 28.04.2019	8.525.000	105,25	48.857						
6,25% Western Refining Inc 01.04.2021					3.000.000	100,75	16.364		
4,75% Ally Financial Inc 10.09.2018					6.750.000	104,63	38.235		
3,5% General Motors Co 02.10.2018					2.200.000	102,25	12.179		
6,464% T-Mobile USA Inc 28.04.2019					6.000.000	106,25	34.515		
5% Kinder Morgan Inc/DE 15.02.2021					1.250.000	99,31	6.721		
8,875% Rex Energy Corp 01.12.2020					5.150.000	109,50	30.531		
5,75% MPT Operating Partnership LP / MPT Finance Corp 01.10.2020					400.000	105,00	3.133		
5% Best Buy Co Inc 01.08.2018					6.500.000	104,75	36.863		
6,875% Levi Strauss & Co 01.05.2022					4.600.000	110,00	27.395		
9,375% Calumet Specialty Products Partners LP/Calumet Fin 01.05.2019					4.000.000	111,00	24.039		
8% J2 Global Inc 01.08.2020					3.905.000	108,00	22.833		
5,25% Sirius XM Holdings Inc 15.08.2022					2.350.000	101,00	12.850		
7,5% HCA Inc 15.02.2022					1.350.000	109,75	8.022		
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020					1.150.000	108,78	6.773		
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020					1.100.000	108,50	6.462		
6,125% United Rentals North America Inc 15.06.2023					4.250.000	101,50	23.355		
5,5% Belden Inc 15.04.2023					4.000.000	97,25	29.021		
5,75% ARAMARK Corp 15.03.2020					3.000.000	104,50	16.973		
5,25% Sealed Air Corp 01.04.2023					4.700.000	97,25	24.746		
4,75% Lear Corp 15.01.2023					5.000.000	93,75	25.379		
5,625% Sabine Pass Liquefaction LLC 01.02.2021					5.000.000	97,75	26.461		
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023					3.250.000	95,25	16.760		
4,625% Sirius XM Holdings Inc 15.05.2023					2.750.000	90,50	13.474		
4,25% Constellation Brands Inc 01.05.2023					3.250.000	93,25	16.408		
9,125% Sprint Communications Inc 01.03.2017					3.000.000	117,50	19.085		
4,875% Triumph Group Inc 01.04.2021					3.400.000	97,00	17.856		
Venezuela (USD 5,4141)									
5,25% Petroleos de Venezuela SA 12.04.2017					3.125.000	73,75	12.478		
<b>Quoted OTC</b>			<b>28.516</b>	<b>1,08</b>			<b>25.866</b>	<b>0,79</b>	
Storbritannien (USD 5,4452)									
7,64% Royal Bank of Scotland Group PLC 31.12.2099	4.900.000	106,88	28.516						
7,64% Royal Bank of Scotland Group PLC 31.12.2099					4.900.000	97,50	25.866		
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>45.389</b>	<b>1,72</b>			<b>56.229</b>	<b>1,71</b>	
Canada (USD 5,4452)									
6,75% First Quantum Minerals Ltd 15.02.2020	2.372.000	103,31	13.344						
7% First Quantum Minerals Ltd 15.02.2021	2.372.000	102,56	13.247						
Grækenland (USD 5,4452)									
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020	2.025.000	107,80	11.887		2.025.000	106,01	11.622		
Luxembourg (EUR 7,460359)									
8,875% Boardriders SA 15.12.2017					3.050.000	107,50	24.461		
Spanien (EUR 7,455296)									
9,875% CEMEX Espana SA/Luxembourg 30.04.2019	800.000	115,88	6.911		800.000	113,51	6.775		
USA (EUR 7,460359)									
7,5% Jarden Corp 15.01.2020					1.675.000	107,00	13.371		
<b>Kapitalandele</b>			<b>5.765</b>	<b>0,22</b>			<b>4.934</b>	<b>0,15</b>	

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Unoterede aktier fra danske selskaber</b>			<b>5.765</b>	<b>0,22</b>			<b>4.934</b>	<b>0,15</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.476	1052,80	5.765		4.435	1112,55	4.934	
<b>Afledte finansielle instrumenter</b>			<b>8.017</b>	<b>0,30</b>			<b>-3.698</b>	<b>-0,11</b>
(EUR 7,455296)								
EUR/DKK	-160.500.000	0,00	0					
EUR/DKK	1.196.254.650	-0,01	-119					
GBP/DKK	-21.320.000	0,00	0					
GBP/DKK	198.860.168	0,30	599					
USD/DKK	-228.300.000	0,00	0					
USD/DKK	1.250.364.855	0,63	7.929					
USD/DKK	4.800.000	0,00	0					
USD/DKK	-26.305.238	0,70	-183					
EUR/DKK	1.500.000	0,00	0					
EUR/DKK	-11.176.532	-0,04	5					
USD/DKK	5.000.000	0,00	0					
USD/DKK	-27.424.000	0,78	-213					
EUR/DKK					-192.900.000	0,00	0	
EUR/DKK					1.437.645.120	-0,04	-562	
GBP/DKK					-33.175.000	0,00	0	
GBP/DKK					292.968.425	-1,43	-4.175	
USD/DKK					-270.375.000	0,00	0	
USD/DKK					1.464.026.950	0,07	959	
USD/DKK					-2.300.000	0,00	0	
USD/DKK					12.525.340	0,63	79	
<b>Andre aktiver</b>			<b>44.851</b>	<b>1,70</b>			<b>65.604</b>	<b>1,99</b>
<b>Anden gæld</b>			<b>-43.401</b>	<b>-1,65</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>42.623</b>	<b>1,62</b>			<b>85.266</b>	<b>2,59</b>
<b>Medlemmernes formue</b>			<b>2.634.131</b>	<b>100,00</b>			<b>3.291.262</b>	<b>100,00</b>
<b>Jyske Invest Højt Ratede Virksomhedsobligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>614.703</b>	<b>96,96</b>			<b>627.077</b>	<b>97,30</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>28.413</b>	<b>4,48</b>			<b>29.609</b>	<b>4,59</b>
Danmark (EUR 7,455296)								
4,878% Danske Bank A/S 31.12.2099	1.050.000	105,60	8.266		500.000	102,63	3.828	
9% Nykredit Realkredit A/S 31.12.2099					550.000	107,00	4.390	
5,875% TDC A/S 16.12.2015					646.000	109,64	5.284	
5,5% DONG Energy A/S 29.06.3005					25.440	104,75	199	
3,875% Danske Bank A/S 04.10.2023	1.275.000	107,45	10.214					
4% Nykredit Realkredit A/S 03.06.2036	1.325.000	100,56	9.934					
3,875% Danske Bank A/S 04.10.2023					1.275.000	101,57	9.661	
1,75 NYKRE 28-01-2019 (JCB)					850.000	98,51	6.247	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>586.290</b>	<b>92,47</b>			<b>597.467</b>	<b>92,71</b>
Australien (EUR 7,455296)								
8,25% Santos Finance Ltd 22.09.2070	308.000	114,75	2.635		858.000	112,64	7.210	
2,5% Origin Energy Finance Ltd 23.10.2020	1.400.000	103,66	10.819					
2,5% Origin Energy Finance Ltd 23.10.2020					1.400.000	97,80	10.214	
Cayman Island (EUR 7,455296)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	800.000	109,21	6.514		800.000	109,77	6.551	
Finland (EUR 7,455296)								
2,5% Teollisuuden Voima Oyj 17.03.2021	1.300.000	103,87	10.067					
Frankrig (EUR 7,455296)								
6,25% Vinci SA 31.12.2099	650.000	105,69	5.122		650.000	106,93	5.185	
6,25% Electricite de France 25.01.2021					1.300.000	125,12	12.134	
4,375% RCI Banque SA 27.01.2015	552.000	102,09	4.201		552.000	103,43	4.259	
4,25% Legrand SA 24.02.2017	1.350.000	109,03	10.974		1.350.000	109,09	10.987	
4% Vivendi SA 31.03.2017	1.100.000	108,99	8.938		1.100.000	107,90	8.854	
5,25% AXA SA 16.04.2040					950.000	106,77	7.567	
6,125% Veolia Environnement SA 25.11.2033					209.000	122,30	1.907	
2,5% Sanofi 14.11.2023	500.000	106,04	3.953					
2,875% BNP Paribas SA 20.03.2026	1.300.000	101,38	9.825					
3% Banque Federative du Credit Mutuel SA 21.05.2024	1.300.000	100,99	9.788					
3,875% AXA SA 31.12.2099	1.300.000	98,90	9.585					
3,875% GDF Suez 31.12.2099	800.000	101,33	6.043					
2,75% BPCE SA 08.07.2026	900.000	99,33	6.665					

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Norm./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Norm./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,5% Sanofi 14.11.2023					1.100.000	98,55	8.088	
Holland (EUR 7,455296)								
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	556.000	118,77	4.923		556.000	117,74	4.884	
4,25% Coca-Cola HBC Finance BV 16.11.2016	924.000	107,81	7.426		924.000	107,98	7.443	
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018	474.000	113,70	4.018		474.000	112,72	3.986	
4,25% Repsol International Finance BV 12.02.2016	800.000	105,66	6.302		1.200.000	106,24	9.511	
3,875% Volkswagen International Finance NV 31.12.2009	372.000	105,39	2.923					
3,625% Deutsche Annington Finance BV 08.10.2021	1.400.000	110,85	11.569					
3% Iberdrola International BV 31.01.2022	300.000	108,40	2.424					
2,5% Ureco Finance NV 15.02.2021	1.300.000	104,57	10.135					
3,625% ING Bank NV 25.02.2026	1.250.000	103,78	9.671					
2,875% Gas Natural Fenosa Finance BV 11.03.2024	400.000	105,34	3.141					
3,75% Volkswagen International Finance NV 31.12.2009	1.600.000	103,87	12.390					
4,625% NN Group NV 08.04.2044	850.000	104,44	6.618					
3,875% Volkswagen International Finance NV 31.12.2009					1.522.000	103,63	11.766	
3,625% Deutsche Annington Finance BV 08.10.2021					1.400.000	102,54	10.709	
3% Iberdrola International BV 31.01.2022					300.000	100,09	2.240	
Irland (EUR 7,455296)								
4,35% GE Capital European Funding 03.11.2021	1.103.000	119,28	9.809		1.053.000	111,99	8.797	
4% FGA Capital Ireland PLC 17.10.2018	1.509.000	108,44	12.199					
2,625% FGA Capital Ireland PLC 17.04.2019	250.000	102,57	1.912					
4% Gazprombank OJSC Via GPB Eurobond Finance PLC 01.07.2019	0	0,00	0					
4% FGA Capital Ireland PLC 17.10.2018					1.509.000	103,06	11.602	
Italien (EUR 7,460359)								
3,75% Intesa Sanpaolo SpA 23.11.2016					300.000	104,85	2.347	
4,125% Eni SpA 16.09.2019	1.400.000	114,34	11.934		1.500.000	109,97	12.307	
5,375% GTECH SpA 05.12.2016	1.150.000	110,11	9.440		1.150.000	110,27	9.460	
3,625% Luxottica Group SpA 19.03.2019					1.447.000	108,15	11.675	
4,125% Terna Rete Elettrica Nazionale Spa 17.02.2017	1.370.000	108,52	11.084		1.370.000	108,19	11.058	
3,875% Snam SpA 19.03.2018	683.000	110,13	5.608		1.583.000	108,09	12.765	
4,125% Intesa Sanpaolo SpA 19.09.2016	1.000.000	106,67	7.953		1.000.000	105,55	7.874	
2,875% Atlantia SpA 26.02.2021	675.000	107,70	5.420					
1,5% Snam SpA 24.04.2019	900.000	101,03	6.779					
2,875% Atlantia SpA 26.02.2021					675.000	100,04	5.038	
Luxembourg (EUR 7,455296)								
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014	1.647.000	101,37	12.447		1.647.000	103,41	12.707	
5,136% Gazprom OAO Via Gaz Capital SA 22.03.2017	443.000	106,71	3.524		443.000	108,49	3.585	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016					651.000	104,81	5.090	
2,75% Prologis International Funding II SA 23.10.2018	1.050.000	105,28	8.241					
2,75% Prologis International Funding II SA 23.10.2018					1.050.000	100,37	7.862	
Mexico (EUR 7,455296)								
5,125% America Movil SAB de CV 06.09.2073	1.100.000	107,13	8.785					
5,125% America Movil SAB de CV 06.09.2073					1.500.000	104,25	11.666	
Schweiz (EUR 7,455296)								
4,75% UBS AG 12.02.2026	1.550.000	106,36	12.291					
Spanien (EUR 7,455296)								
4,375% Telefonica Emisiones SAU 02.02.2016	1.309.000	105,65	10.311		884.000	106,27	7.008	
5,496% Telefonica Emisiones SAU 01.04.2016	1.150.000	108,13	9.271		1.150.000	109,05	9.356	
5,125% Abertis Infraestructuras SA 12.06.2017	200.000	112,47	1.677		900.000	111,33	7.475	
6,375% Gas Natural Capital Markets SA 09.07.2019	1.150.000	124,26	10.654		1.150.000	119,85	10.283	
4,125% Iberdrola Finanzas SAU 23.03.2020	350.000	114,91	2.998		350.000	109,41	2.857	
4,75% Telefonica Emisiones SAU 07.02.2017	600.000	109,71	4.908		600.000	109,27	4.891	
4,875% Amadeus Capital Markets SA 15.07.2016	1.428.000	108,01	11.499		1.428.000	108,92	11.603	
5,25% Gas Natural Capital Markets SA 09.07.2014					850.000	102,21	6.481	
4% Santander International Debt SAU 24.01.2020	1.000.000	113,47	8.460					
2,5% Abertis Infraestructuras SA 27.02.2025	600.000	99,55	4.453					
4,75% Abertis Infraestructuras SA 25.10.2019					400.000	111,02	3.313	
4% Santander International Debt SAU 24.01.2020					1.000.000	107,03	7.984	
Storbritannien (EUR 7,455296)								
5,375% Vodafone Group PLC 06.06.2022	405.000	125,60	3.792		405.000	121,70	3.677	
3,75% HSBC Bank PLC 30.11.2016					678.000	108,13	5.469	
15% LBG Capital No.2 PLC 21.12.2019	900.000	154,50	10.367					
4,375% National Grid PLC 10.03.2020	558.000	116,49	4.846		558.000	112,83	4.697	
5,025% SSE PLC 31.12.2009					1.347.000	103,54	10.405	
6% Barclays Bank PLC 23.01.2018	358.000	114,84	3.065		808.000	112,76	6.797	
4,75% FCE Bank PLC 19.01.2015	912.000	102,29	6.955		912.000	103,86	7.066	
5,314% Standard Life PLC 31.12.2009	490.000	101,63	3.713		490.000	101,85	3.723	
3,125% Compass Group PLC 13.02.2019	1.000.000	109,19	8.140					
4% Standard Chartered PLC 21.10.2025	350.000	106,61	2.782					
2,5% Coventry Building Society 18.11.2020	800.000	105,00	6.262					
2,177% BP Capital Markets PLC 28.09.2021	500.000	104,44	3.893					
3,125% Compass Group PLC 13.02.2019					1.000.000	105,80	7.893	
3,25% Rentokil Initial PLC 07.10.2021					850.000	99,56	6.313	
4% Standard Chartered PLC 21.10.2025					850.000	99,44	6.305	
2,5% Coventry Building Society 18.11.2020					800.000	98,81	5.897	

	30. juni 2014				31. december 2013			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
Sverige (EUR 7,455296)								
5,25% Vattenfall AB 31.12.2099	901.000	103,50	6.952		901.000	104,00	6.991	
9,25% Skandinaviska Enskilda Banken AB 31.12.2099	0	105,28	0		1.039.000	107,75	8.352	
6,25% Vattenfall AB 17.03.2021	343.000	129,47	3.311		343.000	125,14	3.202	
4% Skandinaviska Enskilda Banken AB 12.09.2022	200.000	107,15	1.598		200.000	105,68	1.577	
4,5% Investor AB 12.05.2023	1.000.000	121,38	9.049					
4% PGNIG Finance AB 14.02.2017	1.350.000	106,85	10.754					
2,5% Skandinaviska Enskilda Banken AB 28.05.2026	1.325.000	100,19	9.897		1.000.000	114,33	8.530	
4,5% Investor AB 12.05.2023					1.250.000	106,48	9.930	
4% PGNIG Finance AB 14.02.2017								
Tjekkkiet (EUR 7,455296)								
5,875% EP Energy AS 01.11.2019	1.490.000	113,24	12.579		890.000	109,00	7.237	
5,875% EP Energy AS 01.11.2019								
Tyskland (EUR 7,455296)								
5% Bayer AG 29.07.2105	1.150.000	103,13	8.842		1.150.000	103,99	8.922	
5,375% Henkel AG & Co KGaA 25.11.2104	1.397.000	105,37	10.974		1.397.000	106,25	11.074	
5,767% Muenchener Rueckversicherungs AG 31.12.2099	600.000	108,80	4.867		600.000	107,82	4.826	
5,5% Allianz SE 31.12.2099					922.000	100,14	6.888	
4,75% Allianz SE 31.12.2099	1.000.000	108,63	8.098					
2,625% Volkswagen Leasing GmbH 15.01.2024	500.000	105,28	3.925					
3,125% Continental AG 09.09.2020	900.000	109,74	7.363					
3,75% Bayer AG 01.07.2074	800.000	101,25	6.039					
3% Bayer AG 01.07.2075	0	100,92	0					
4,75% Allianz SE 31.12.2099					1.000.000	102,37	7.637	
USA (EUR 7,455296)								
5,5% General Electric Capital Corp 15.09.2067	293.000	107,42	2.346		293.000	106,00	2.317	
4,75% Pfizer Inc 03.06.2016					1.200.000	109,38	9.792	
4,875% Cargill Inc 29.05.2017					250.000	112,32	2.095	
4,5% Goldman Sachs Group Inc/The 23.05.2016					1.000.000	107,47	8.018	
4,125% Procter & Gamble Co/The 07.12.2020					1.255.000	114,92	10.760	
4,875% Wal-Mart Stores Inc 21.09.2029					424.000	119,51	3.780	
4,625% Bristol-Myers Squibb Co 15.11.2021					662.000	116,56	5.757	
4,75% Bank of America Corp 03.04.2017	662.000	120,36	5.940		850.000	110,20	6.988	
4,375% JPMorgan Chase & Co 12.11.2019					1.100.000	101,77	8.351	
4,375% Wachovia Corp 27.11.2018					250.000	109,31	2.039	
3,75% HSBC Finance Corp 04.11.2015	1.001.000	104,21	7.777		1.001.000	105,00	7.841	
5,5% Pemex Project Funding Master Trust 24.02.2025					654.000	114,50	5.586	
4,375% Amgen Inc 05.12.2018	1.212.000	114,19	10.318					
4,375% JPMorgan Chase Bank NA 30.11.2021	700.000	105,45	5.503		700.000	104,31	5.447	
1,796% Bank of America Corp 06.05.2019	499.000	100,15	3.726		499.000	100,34	3.735	
4,875% American International Group Inc 15.03.2067	500.000	104,50	3.895		1.250.000	98,15	9.153	
3,375% Prologis LP 20.02.2024	1.300.000	107,23	10.393		500.000	99,00	3.693	
4,375% Amgen Inc 05.12.2018					1.212.000	111,95	10.123	
4,375% JPMorgan Chase Bank NA 30.11.2021					700.000	104,31	5.447	
4,75% Bank of America Corp 06.05.2019					499.000	100,34	3.735	
4,25% Citigroup Inc 25.02.2030					1.250.000	98,15	9.153	
4,875% American International Group Inc 15.03.2067					500.000	99,00	3.693	
<b>Kapitalandele</b>			<b>1.129</b>	<b>0,18</b>			<b>2.090</b>	<b>0,32</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>1.129</b>	<b>0,18</b>			<b>2.090</b>	<b>0,32</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.072	1052,80	1.129		1.879	1112,55	2.090	
<b>Afledte finansielle instrumenter</b>			<b>562</b>	<b>0,09</b>			<b>-1.148</b>	<b>-0,18</b>
Tyskland (EUR 7,460359)								
EURO-BUND FUTURE Mar14					4.000.000	-2,06	-615	
EURO-BOBL FUTURE Mar14					3.000.000	-1,27	-284	
EURO-BUND FUTURE Sep14	4.300.000	1,61	516					
EURO-BOBL FUTURE Sep14	3.300.000	0,56	138					
EUR/DKK	-92.850.000	0,00	0					
EUR/DKK	692.038.905	-0,01	-69					
EUR/DKK	8.700.000	0,00	0					
EUR/DKK	-64.873.290	0,04	-23					
EUR/DKK					-85.900.000	0,00	0	
EUR/DKK					-1.490.620	-0,04	1	
EUR/DKK					640.195.520	-0,04	-250	
EUR/DKK					200.000	0,00	0	
<b>Andre aktiver</b>			<b>11.022</b>	<b>1,74</b>			<b>12.812</b>	<b>1,99</b>
<b>Anden gæld</b>			<b>-1.361</b>	<b>-0,21</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>7.951</b>	<b>1,25</b>			<b>3.639</b>	<b>0,56</b>

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Norm./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Norm./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
			634.006	100,00			644.469	100,00
<b>Medlemmernes formue</b>								
<b>Jyske Invest Obligationer Engros</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>362.184</b>	<b>100,18</b>			<b>375.982</b>	<b>98,74</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>351.894</b>	<b>97,33</b>			<b>365.834</b>	<b>96,08</b>
Danmark (DKK 1)								
5,00% Nordea Kredit 2038 OA	321.347	100,00	321		3.908.027	110,00	4.299	
5,00% Nordea Kredit 2038 OA					521.899	100,00	522	
3,00% Nordea Kredit INK Jan 2021	1.000.000	110,65	1.107		1.000.000	106,68	1.067	
3,50% Nordea Kredit Ann SDRO 2044	65.137	100,00	65					
3,50% Nordea Kredit Ann SDRO 2044	3.028.703	103,80	3.144		30.497	100,00	30	
3,50% Nordea Kredit Ann SDRO 2044					5.535.016	98,13	5.431	
3,50% Nordea Kredit Ann OA10sdro 2044	0	103,08	0					
3,50% Nordea Kredit Ann OA10sdro 2044	131.494	100,00	131		20.952	100,00	21	
3,50% Nordea Kredit Ann OA10sdro 2044					14.979.048	97,03	14.533	
2,00% Nordea Kredit Ann SDRO 2029	191.874	100,00	192					
2,00% Nordea Kredit Ann SDRO 2029	11.247.856	101,23	11.386		278.826	100,00	279	
2,00% Nordea Kredit Ann SDRO 2029					19.630.413	96,40	18.924	
3,00% Nordea Kredit 10 SDRO 2044 IO	37	100,00	0					
3,00% Nordea Kredit 10 SDRO 2044 IO	16.999.928	99,20	16.864		10.000.000	93,63	9.363	
2,00% Danmarks Skibskreditfond 2015					14.000.000	102,75	14.385	
4,00% Dansk Landbrugs Real 435 A B 2044	136.604	100,00	137					
4,00% Dansk Landbrugs Real 435 A B 2044	8.698.768	105,63	9.188		9.099.053	102,50	9.327	
4,00% Dansk Landbrugs Real 435 A B 2044					261.144	100,00	261	
4,00% DLR Kredit 435 OA B 2044	132.525	100,00	133		8.588.234	101,50	8.717	
4,00% DLR Kredit 435 OA B 2044	6.408.677	104,33	6.686		121.251	100,00	121	
5,00% Realkredit Danmark 43D 2038 OA	348.894	100,00	349		3.668.011	110,13	4.039	
5,00% Realkredit Danmark 43D 2038 OA					652.061	100,00	652	
4,00% RD 2041	274.432	100,00	274					
4,00% RD 2041	4.134.904	106,63	4.409		333.028	100,00	333	
4,00% RD 2041					10.208.554	103,33	10.548	
4,00% Realkredit Danmark 10S SA 2021	8.500.000	116,47	9.900		10.000.000	112,13	11.213	
2,00% Realkredit Danmark 10S TA 2021	13.000.000	105,06	13.657		13.000.000	98,45	12.799	
2,00% Realkredit Danmark 10S TA 2022					3.500.000	96,40	3.374	
2,00% Realkredit Danmark 10S TA 2023	6.000.000	101,34	6.080		5.000.000	94,63	4.731	
2,75% Realkredit Danmark RDSR15T 2015	13.570.000	102,59	13.921		9.570.000	103,25	9.881	
3,375% Realkredit Danmark RDSR17T 2017	9.000.000	106,83	9.615		3.000.000	106,30	3.189	
2,00% Realkredit Danmark 21S SA 2029	139.203	100,00	139					
2,00% Realkredit Danmark 21S SA 2029	8.914.436	101,28	9.028		142.965	100,00	143	
2,00% Realkredit Danmark 21S SA 2029					9.195.876	96,55	8.879	
3,00% Realkredit Danmark 23S SA 2044					13.661	100,00	14	
3,00% Realkredit Danmark 23S SA 2044					2.486.339	94,53	2.350	
5,00% BRFKredit IO 411B 2038 OA					681.459	100,00	681	
5,00% BRFKredit IO 411B 2038 OA					4.318.541	109,75	4.740	
4,00% BRF kredit 2044	371.248	100,00	371		7.277.133	102,60	7.466	
4,00% BRF kredit 2044					131.437	100,00	131	
3,50% BRFKredit 111.E 2044	168.854	100,00	169					
3,50% BRFKredit 111.E 2044	8.907.543	103,80	9.246		14.182.583	98,70	13.998	
3,50% BRFKredit 111.E 2044					71.912	100,00	72	
3,50% BRFKredit 411.E.OA 2044	9.948.907	102,70	10.218					
3,50% BRFKredit 411.E.OA 2044	42.537	100,00	43		4.053	100,00	4	
3,50% BRFKredit 411.E.OA 2044					4.995.947	96,83	4.837	
2,00% BRFKredit 111.E 2029	375.485	100,00	375					
2,00% BRFKredit 111.E 2029	26.558.322	100,90	26.797		271.280	100,00	271	
2,00% BRFKredit 111.E 2029					27.371.373	96,15	26.318	
3,00% BRFKredit 111.E 2044	28.792	100,00	29					
3,00% BRFKredit 111.E 2044	4.948.117	100,15	4.956		28.483	100,00	28	
3,00% BRFKredit 111.E 2044					5.007.722	93,90	4.702	
3,00% Nykredit R (Totalkr) 02D 2028	784.924	100,00	785					
3,00% Nykredit R (Totalkr) 02D 2028	7.201.295	104,10	7.497		499.501	100,00	500	
3,00% Nykredit R (Totalkr) 02D 2028					8.289.872	102,40	8.489	
4,00% Nykredit (TK) 12HbJ 2019	5.500.000	114,58	6.302		3.000.000	112,58	3.377	
1,4722% Nykredit (TK) 21H55OCF 2022					2.868	100,00	3	
3,50% NYK (TK) IO 2044	34.627	100,00	35					
3,50% NYK (TK) IO 2044	3.963.149	102,70	4.070		1.206	100,00	1	
3,50% NYK (TK) IO 2044					4.998.794	96,93	4.845	
2,00% Nykredit (TK) 01A 2024	447.724	100,00	448					
2,00% Nykredit (TK) 01A 2024	10.602.516	103,50	10.974					
2,00% Nykredit (TK) 12GBapnc 2017	6.000.000	104,13	6.248		6.000.000	103,40	6.204	
2,00% Nykredit (TK) 01E A 2029	111.400	100,00	111					



	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,00% Nykredit (TK) 01E A 2029					112.019	100,00	112	
2,00% Nykredit (TK) 01E A 2029	6.701.807	101,20	6.782		6.992.556	96,43	6.685	
4,00% Dansk Stat S 2017					3.000.000	113,02	3.390	
4,00% Dansk Statslån st. 2019	20.000.000	118,41	23.682		34.500.000	115,85	39.968	
0,10% Dansk Stat DGBI 2023	20.000.000	100,75	20.918					
1,50% Stater St. Lån 2023	27.000.000	101,84	27.498		25.000.000	95,87	23.968	
2,5 BRF 01-10-2034 (111E)	5.000.000	100,70	5.035					
2,5 NDASS 01-10-2034	94.303	100,00	94					
3,5 NYKRE 01-10-2044 (01I)	35.251	100,00	35					
4 NDASS 01-10-2025 (ANN)	318.442	100,00	318					
3 BRF 01-10-2044 (411E)	1.646	100,00	2					
2 NYKRE 01-01-2024 (12H)	5.000.000	100,38	5.019					
2,5 NDASS 01-10-2037	5.000.000	98,90	4.945		104.783	100,00	105	
4 NDASS 01-10-2025 (ANN)	3.556.643	108,35	3.854		403.383	100,00	403	
3 BRF 01-10-2044 (411E)	9.991.180	99,13	9.904		31.261	100,00	31	
2,5 NDASS 01-10-2034	9.999.994	100,73	10.072		2.351	100,00	2	
3,5 NYKRE 01-10-2044 (01I)	2.069.105	102,63	2.123		10.198.370	96,00	9.790	
2 NYKRE 01-04-2018 (12G)	25.000.000	104,86	26.215		5.836.252	97,00	5.661	
2,5 NDASS 01-10-2034					20.000.000	102,51	20.502	
4 NDASS 01-10-2025 (ANN)					4.994.987	92,95	4.643	
3,5 NYKRE 01-10-2044 (01I)					4.175.051	107,30	4.480	
2 NYKRE 01-04-2018 (12G)								
2,5 NDASS 01-10-2034								
4 NDASS 01-10-2025 (ANN)								
3,5 NYKRE 01-10-2044 (01I)								
3 BRF 01-10-2044 (411E)								
2,5 NDASS 01-10-2034								
3,5 NYKRE 01-10-2044 (01I)								
2 NYKRE 01-04-2018 (12G)								
3 BRF 01-10-2044 (411E)								
4 NDASS 01-10-2025 (ANN)								
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>10.290</b>	<b>2,85</b>			<b>10.148</b>	<b>2,67</b>
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017	10.000.000	102,90	10.290					
1,75 FAROE 27-06-2017					10.000.000	101,48	10.148	
<b>Kapitalandele</b>			<b>666</b>	<b>0,18</b>			<b>907</b>	<b>0,24</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>666</b>	<b>0,18</b>			<b>907</b>	<b>0,24</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	633	1052,80	666		815	1112,55	907	
<b>Afledte finansielle instrumenter</b>			<b>0</b>	<b>0,00</b>			<b>-53.646</b>	<b>-14,09</b>
Tyskland (EUR 7,460359)								
EURO-BUND FUTURE Mar14					-1.000.000	-2,06	154	
EURO-BOBL FUTURE Mar14 (DKK 1)					-2.000.000	-0,28	41	
1,5 DGB 15-11-2023 **REPO**					-25.000.000	97,48	-24.371	
4 DGB 15-11-2019 **REPO**					-25.000.000	117,88	-29.470	
<b>Andre aktiver</b>			<b>2.909</b>	<b>0,80</b>			<b>3.294</b>	<b>0,87</b>
<b>Anden gæld</b>			<b>-9.604</b>	<b>-2,66</b>			<b>-19</b>	<b>-0,01</b>
<b>Likvide midler</b>			<b>5.379</b>	<b>1,49</b>			<b>54.250</b>	<b>14,25</b>
<b>Medlemmernes formue</b>			<b>361.534</b>	<b>100,00</b>			<b>380.767</b>	<b>100,00</b>
<b>Jyske Invest Obligationer og Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>58.413</b>	<b>39,68</b>			<b>47.288</b>	<b>34,14</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>58.413</b>	<b>39,68</b>			<b>47.288</b>	<b>34,14</b>
Danmark (DKK 1)								
5,00% Nordea Kredit 2038 OA	107.070	100,00	107					
4,00% Nordea Kredit ann SDRO 2044	102.646	100,00	103					
4,00% Nordea Kredit ann SDRO 2044	1.322.322	105,90	1.400		68.854	100,00	69	
4,00% Nordea Kredit ann SDRO 2044					2.476.680	102,55	2.540	
3,00% Nordea Kredit Ann SDRO 2044	20.829	100,00	21					
3,00% Nordea Kredit Ann SDRO 2044	8.214.018	100,15	8.226		28.254	100,00	28	
3,00% Nordea Kredit Ann SDRO 2044					4.762.019	94,30	4.491	
3,00% Nordea Kredit IO SDRO 2044 IO	18	100,00	0					
3,00% Nordea Kredit IO SDRO 2044 IO	4.299.967	99,20	4.266		4.300.000	93,63	4.026	
2,00% DLR Kredit ST.L.B 2017	1.500.000	104,15	1.562		1.500.000	103,90	1.559	
5,00% Realkredit Danmark 43D 2038 OA	242.283	100,00	242		452.812	100,00	453	
5,00% Realkredit Danmark 43D 2038 OA					2.547.188	110,13	2.805	
4,00% RD 2041	73.589	100,00	74					

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,00% RD 2041	1.108.783	106,65	1.182		39.944	100,00	40	
4,00% RD 2041					1.224.443	103,33	1.265	
3,00% Realkredit Danmark 225 SA 2034	46.086	100,00	46					
3,00% Realkredit Danmark 225 SA 2034	1.911.453	103,75	1.983					
2,00% Realkredit Danmark 105 TA 2017	3.000.000	104,40	3.132		3.000.000	103,77	3.113	
2,00% Realkredit Danmark 105 TA 2019	1.000.000	105,73	1.057					
2,00% Realkredit Danmark 105 TA 2022	4.500.000	103,05	4.637		1.300.000	96,40	1.253	
2,00% Realkredit Danmark 105 TA 2023	1.500.000	101,34	1.520					
4,00% BRKredit 411B 2038 OA	1.847.279	105,50	1.949					
4,00% BRKredit 411B 2038 OA	272.306	100,00	272		110.973	100,00	111	
4,00% BRKredit 411B 2038 OA					2.292.683	103,40	2.371	
5,00% BRF Kredit 2041	164.377	100,00	164					
5,00% BRF Kredit 2041	1.994.384	109,85	2.191		1.249.442	109,40	1.367	
3,50% BRKredit 411.E.OA 2044	9.345	100,00	9					
3,50% BRKredit 411.E.OA 2044	1.087.233	102,70	1.117		1.998.379	96,83	1.935	
3,50% BRKredit 411.E.OA 2044					1.621	100,00	2	
2,00% BRKredit 111.E 2029	4.788.187	100,90	4.831					
2,00% BRKredit 111.E 2029	67.696	100,00	68		73.351	100,00	73	
2,00% BRKredit 111.E 2029					4.426.649	96,15	4.256	
2,00% Nykredit (TK) 011 A 2024	56.528	100,00	57					
2,00% Nykredit (TK) 011 A 2024	1.338.640	103,50	1.385					
2,00% Nykredit (TK) 12GBapnc 2017	4.000.000	104,13	4.165		1.000.000	103,40	1.034	
3,00% Dansk Statslån st. 2019	5.300.000	118,41	6.276		5.300.000	115,85	6.140	
2,50% Stater Sl. Lån 2016	2.000.000	114,81	2.296		2.000.000	110,41	2.208	
1,50% Stater Sl. Lån 2023					1.000.000	106,20	1.062	
2 NYKRE 01-04-2016 (12G)	4.000.000	101,84	4.074		1.000.000	95,87	959	
					4.000.000	103,22	4.129	
<b>Kapitalandele</b>			<b>87.337</b>	<b>59,33</b>			<b>89.352</b>	<b>64,51</b>
<b>Noterede aktier fra danske selskaber</b>			<b>925</b>	<b>0,63</b>			<b>652</b>	<b>0,47</b>
Danmark (DKK 1)								
Pandora A/S	2.216	417,50	925		2.216	294,00	652	
<b>Noterede aktier fra udenlandske selskaber</b>			<b>86.170</b>	<b>58,54</b>			<b>88.449</b>	<b>63,86</b>
Australien (AUD 5,139452)								
Australia & New Zealand Banking Group Ltd	6.095	33,34	1.044		5.916	32,23	924	
Bermuda (USD 5,4452)								
Credicorp Ltd	700	155,47	593		900	132,73	647	
Brasilien (BRL 2,470487)								
Kroton Educacional SA	5.300	61,96	811					
Kroton Educacional SA					8.500	39,26	766	
Canada (CAD 5,112144)								
Canadian Natural Resources Ltd	4.600	49,03	1.153					
Cayman Island (HKD 0,702575)								
Sino Biopharmaceutical Ltd	120.000	6,28	529					
Sino Biopharmaceutical Ltd					140.000	6,15	601	
Curaçao (USD 5,4452)								
Schlumberger Ltd	2.600	117,95	1.670		2.000	90,11	976	
Frankrig (EUR 7,455296)								
Total SA	3.412	52,78	1.343		4.278	44,53	1.421	
Schneider Electric SE	1.612	68,75	826		2.101	63,40	994	
BNP Paribas SA	2.661	49,55	983		2.661	56,65	1.125	
Safran SA	2.374	47,82	846		2.908	50,51	1.096	
Holland (EUR 7,455296)								
Koninklijke Ahold NV	8.210	13,71	839		6.829	13,05	665	
LyondellBasell Industries NV	1.900	97,65	1.010		1.900	80,28	826	
NXP Semiconductor NV	1.600	66,18	577					
Chicago Bridge & Iron Co NV	2.000	68,20	743					
Chicago Bridge & Iron Co NV					1.800	83,14	810	
Hongkong (HKD 0,702575)								
China Overseas Land & Investment Ltd	44.000	18,80	581		46.000	21,80	700	
Indien (INR 0,090535)								
HCL Technologies Ltd	7.747	1500,15	1.052		9.045	1262,55	1.000	
Axis Bank Ltd	2.848	1918,85	495					
Cairn India Ltd					23.435	323,75	664	
Tata Motors Ltd	22.195	294,75	592					
Indonesien (IDR 0,000459)								
Bank Rakyat Indonesia Persero Tbk PT	122.200	10325,00	580		179.500	7250,00	579	
Irland (USD 5,4452)								
Perrigo Co PLC	700	145,76	556		900	153,46	748	
Actavis plc	800	223,05	972		1.100	168,00	1.001	
Japan (JPY 0,051511)								
JGC Corp					4.000	4125,00	850	
Mitsubishi Electric Corp	9.000	1250,00	605					

	30. juni 2014				31. december 2013			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.				Nom./Antal stk.			
Toyota Motor Corp	3.000	6084,00	981		3.500	6420,00	1.157	
Mitsubishi UFJ Financial Group Inc	27.600	621,00	921		21.800	694,00	779	
Tokyo Gas Co Ltd	26.000	592,00	827		27.000	518,00	720	
Sumitomo Mitsui Financial Group Inc	3.200	4244,00	730		3.800	5420,00	1.061	
ITOCHU Corp	10.800	1301,00	755		13.200	1299,00	883	
KDDI Corp	3.000	6179,00	996		3.000	6470,00	1.000	
Japan Tobacco Inc	5.000	3693,00	993		4.200	3420,00	740	
Bridgestone Corp	4.100	3545,00	781		4.100	3980,00	841	
SoftBank Corp	1.700	7543,00	689					
Jersey (GBP 9,310475)								
Shire PLC	2.840	4570,00	1.208					
Kina (HKD 0,702575)								
China Construction Bank Corp	166.650	5,86	686		205.650	5,85	840	
China Oilfield Services Ltd	64.000	18,64	838					
Korea (KRW 0,00513)								
Samsung Electronics Co Ltd					232	1013000,00	1.206	
Norge (NOK 0,892407)								
Telenor ASA					7.685	144,60	992	
DNB ASA	9.718	112,20	968		9.426	108,50	913	
Panama (USD 5,4452)								
Copa Holdings SA	1.100	142,57	854		1.100	160,11	954	
Rusland (USD 5,4141)								
Sberbank of Russia					11.776	12,58	802	
Lukoil OJAO	1.842	59,71	599		2.453	62,45	829	
Schweiz (CHF 6,14028)								
Aryzta AG	1.748	84,00	902		1.778	68,40	740	
Roche Holding AG	572	264,50	929		816	249,20	1.238	
Novartis AG					2.763	71,20	1.198	
ABB Ltd					6.745	23,48	964	
Singapore (SGD 4,367866)								
Ezion Holdings Ltd	59.000	2,08	536					
DBS Group Holdings Ltd	13.000	16,75	951					
Storbritannien (GBP 9,310475)								
Mondi PLC	8.441	1062,00	835		4.423	1046,00	415	
Reckitt Benckiser Group PLC					2.712	4793,00	1.166	
Aberdeen Asset Management PLC					18.269	500,00	819	
Barratt Developments PLC	20.114	373,70	700		20.939	349,00	655	
BHP Billiton PLC	5.948	1889,50	1.046		5.694	1869,00	954	
Sydafrika (ZAR 0,511827)								
Steinhoff International Holdings Ltd	11.453	5925,00	347					
MTN Group Ltd	8.141	22399,00	933		8.568	21702,00	961	
Taiwan (TWD 0,18237)								
Taiwan Semiconductor Manufacturing Co Ltd	44.000	126,50	1.015		44.000	105,50	843	
Largan Precision Co Ltd	2.000	2380,00	868					
Largan Precision Co Ltd					3.000	1215,00	662	
Tyskland (EUR 7,455296)								
Allianz SE	1.059	121,70	961		1.255	130,35	1.220	
Bayerische Motoren Werke AG	1.191	92,62	822		1.453	85,22	924	
Continental AG	739	169,15	932		953	159,40	1.133	
Fresenius SE & Co KGaA	839	108,90	681		839	111,60	699	
Bayer AG	1.151	103,15	885		1.377	101,95	1.047	
BASF SE	1.509	85,08	957		1.733	77,49	1.002	
Henkel AG & Co KGaA	1.482	84,43	933		1.817	84,31	1.143	
USA (USD 5,4141)								
Marathon Oil Corp					4.200	35,30	803	
Thermo Fisher Scientific Inc	900	118,00	578		1.500	111,35	904	
Apple Inc	1.400	92,93	708		200	561,11	608	
Occidental Petroleum Corp	1.900	102,63	1.062		1.900	95,10	978	
Viacom Inc	2.000	86,73	945		2.500	87,34	1.182	
Wabtec Corp/DE					2.200	74,27	885	
Visa Inc	1.100	210,71	1.262		1.100	222,68	1.326	
Reinsurance Group of America Inc	2.200	78,90	945		2.200	77,41	922	
CareFusion Corp	2.200	44,35	531		4.000	39,82	862	
Lear Corp	1.800	89,32	875		1.500	80,97	658	
Tupperware Brands Corp					1.700	94,53	870	
Express Scripts Holding Co					2.300	70,24	875	
HCA Holdings Inc	3.000	56,38	921		3.000	47,71	775	
Facebook Inc	2.400	67,29	879					
Towers Watson & Co					1.000	127,61	691	
Eastman Chemical Co	1.500	87,35	713		1.900	80,70	830	
DIRECTV	1.900	85,01	880					
Discover Financial Services	3.100	61,98	1.046					
Exelon Corp	4.800	36,48	953					
JPMorgan Chase & Co	4.400	57,62	1.381		5.000	58,48	1.583	
Aetna Inc	2.400	81,08	1.060					

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Chevron Corp					2.200	124,91	1.488	
Vf Corp					2.800	62,34	945	
MetLife Inc	3.200	55,56	968		3.200	53,92	934	
Franklin Resources Inc	2.400	57,84	756		2.400	57,73	750	
Comcast Corp	3.900	53,68	1.140		4.500	51,97	1.266	
AutoZone Inc	300	536,24	876		400	477,94	1.035	
Prudential Financial Inc	1.900	88,77	918		1.800	92,22	899	
Alliance Data Systems Corp	700	281,25	1.072		700	262,93	996	
Dover Corp	1.700	90,95	842		1.700	96,54	889	
Google Inc	300	584,67	955		300	1120,71	1.820	
Torchmark Corp	0	81,92	0		2.200	78,15	931	
Abbott Laboratories					4.700	38,33	975	
QUALCOMM Inc	3.500	79,20	1.509		3.000	74,25	1.206	
Mattel Inc					3.200	47,58	824	
Mylan Inc/PA	2.300	51,56	646		2.900	43,40	681	
EMC Corp/MA					6.900	25,15	940	
United Technologies Corp	1.700	115,45	1.069		1.500	113,80	924	
Freeport-McMoRan Copper & Gold Inc	4.700	36,50	934		3.800	37,74	776	
CVS Caremark Corp	3.100	75,37	1.272		3.500	71,57	1.356	
Gilead Sciences Inc	1.800	82,91	813					
Wells Fargo & Co	5.800	52,56	1.660		5.700	45,40	1.401	
Helmerich & Payne Inc	900	116,11	569		1.900	84,08	865	
UGI Corp					1.000	41,46	224	
Danaher Corp	2.100	78,73	900		2.100	77,20	878	
McKesson Corp	1.100	186,21	1.115		1.400	161,40	1.223	
Sandisk Corp	1.900	104,43	1.080		1.900	70,54	726	
Norfolk Southern Corp	1.800	103,03	1.010					
Celgene Corp	1.800	85,88	842					
Whirlpool Corp	700	139,22	531					
Spectrum Brands Holdings Inc	1.400	86,03	656					
Foot Locker Inc	2.100	50,72	580					
Google Inc	300	575,28	940					
On Assignment Inc	2.800	35,57	542					
Continental Resources Inc/OK	900	158,04	775					
Continental Resources Inc/OK					1.400	112,52	853	
<b>Unoterede aktier fra danske selskaber</b>			<b>242</b>	<b>0,16</b>			<b>251</b>	<b>0,18</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	230	1052,80	242		226	1112,55	251	
<b>Andre aktiver</b>			<b>846</b>	<b>0,57</b>			<b>2.866</b>	<b>2,07</b>
<b>Anden gæld</b>			<b>0</b>	<b>0,00</b>			<b>-2.523</b>	<b>-1,82</b>
<b>Likvide midler</b>			<b>614</b>	<b>0,42</b>			<b>1.522</b>	<b>1,10</b>
<b>Medlemmernes formue</b>			<b>147.210</b>	<b>100,00</b>			<b>138.504</b>	<b>100,00</b>
<b>Pensionspleje - Dæmpet</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>934.124</b>	<b>82,21</b>			<b>1.065.131</b>	<b>81,47</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>865.447</b>	<b>76,17</b>			<b>932.292</b>	<b>71,31</b>
Danmark (DKK 1)								
5,00% Nordea Ann 2025					206.881	100,00	207	
5,00% Nordea Ann 2025					2.018.715	110,50	2.231	
4,00% Nordea Kredit 2035					21.276.018	104,78	22.292	
5,00% Nordea Kredit 2038 OA	1.156.768	100,00	1.157					
5,00% Nordea Kredit 2038 OA	9.647.042	111,40	10.747		11.724.082	110,00	12.896	
4,00% Nordea ANN 2038	691.921	100,00	692					
4,00% Nordea ANN 2038	12.397.955	107,50	13.328		659.775	100,00	660	
4,00% Nordea ANN 2038					13.665.402	104,00	14.212	
4,00% Nordea Kredit 2017	35.000.000	109,36	38.275		35.000.000	110,04	38.512	
5,00% Nordea Kredit 30 IO 2041	1.012.521	100,00	1.013					
5,00% Nordea Kredit 30 IO 2041	17.053.241	110,90	18.912		18.776.345	109,85	20.626	
2,00% Nordea Kredit Ink Apr Sdro 2016					20.000.000	103,32	20.664	
1,3020% Nordea Kredit SCF 2021	167.566	100,00	168					
1,3020% Nordea Kredit SCF 2021	18.382.240	102,25	18.796		168.086	100,00	168	
1,3020% Nordea Kredit SCF 2021					18.725.829	101,20	18.951	
3,00% Nordea Kredit Ann Sdro 2034	1.399.415	100,00	1.399					
3,00% Nordea Kredit Ann Sdro 2034	52.808.631	103,90	54.868		311.246	100,00	311	
3,00% Nordea Kredit Ann Sdro 2034					29.709.211	98,55	29.278	
FLT DANSKB 01-01-2020	39.150.000	99,15	38.817		69.150.000	98,30	67.974	
5,00% Totalkredit 111 CS 2025					440.834	100,00	441	
5,00% Totalkredit 111 CS 2025					4.768.038	111,00	5.293	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,00% Totalkredit 111 CS 2035					275.405	100,00	275	
4,00% Totalkredit 111 CS 2045					6.867.087	104,00	7.142	
4,00% DLR Kredit St.L. B 2016					40.000.000	107,20	42.880	
6,00% Realkredit Danmark 23.s. 2032					5.461.581	116,35	6.355	
6,00% Realkredit Danmark 23.s. 2032					331.621	100,00	332	
5,00% Realkredit Danmark 23D 2038					458.532	100,00	459	
5,00% Realkredit Danmark 23D 2038					4.533.723	110,15	4.994	
4,00% Realkredit Danmark 22 D 2028	4.468.306	100,00	4.468					
4,00% Realkredit Danmark 22 D 2028	53.965.129	108,18	58.377		59.387.834	106,60	63.307	
4,00% Realkredit Danmark 10S 2016					5.000.000	106,95	5.347	
4,00% RD 2041	2.689.399	100,00	2.689					
4,00% RD 2041	40.521.557	106,63	43.206		44.748.477	103,33	46.236	
2,00% Realkredit Danmark 10S SA 2016	30.000.000	102,86	30.857		30.000.000	103,61	31.084	
4,00% Realkredit Danmark 10S SA 2017	10.000.000	110,25	11.025		10.000.000	110,37	11.037	
2,00% Realkredit Danmark 10S TA 2017	17.000.000	104,40	17.748		17.000.000	103,77	17.641	
2,00% Realkredit Danmark 10S TA 2018	10.800.000	105,74	11.419					
2,00% Realkredit Danmark 10S TA 2017	18.000.000	104,13	18.743		18.000.000	103,80	18.684	
5,00% BRK Kredit 2041					1.440.062	109,40	1.575	
5,00% BRK Kredit 2041					105.723	100,00	106	
2,00% BRFKredit 111 E 2029	19.721.180	100,90	19.899					
2,00% BRFKredit 111 E 2029	278.820	100,00	279					
4,00% Nykredit R (Totalkr) 2028					14.757.342	106,60	15.731	
3,00% Nykredit R (Totalkr) OSD 2023	1.594.009	100,00	1.594					
3,00% Nykredit R (Totalkr) OSD 2023	18.559.427	104,85	19.460		21.786.617	103,20	22.484	
4,00% Nykredit (TK) 30 IO 2041	1.306.503	100,00	1.307					
4,00% Nykredit (TK) 30 IO 2041	38.214.474	106,40	40.660		40.562.399	103,40	41.942	
2,00% Nykredit 2E B ok nc 2015					24.800.000	103,07	25.561	
1,4722% Nykredit (TK) 21H550CF 2022	15.168	100,00	15					
1,4722% Nykredit (TK) 21H550CF 2022	24.941.951	103,30	25.765		14.341	100,00	14	
1,4722% Nykredit (TK) 21H550CF 2022					24.972.157	102,40	25.571	
2,00% Nykredit (TK) 12H B ok 2017	40.000.000	105,00	42.000		40.000.000	103,92	41.569	
2,00% Nykredit (TK) 01 A 2024	3.806.025	100,00	3.806					
2,00% Nykredit (TK) 01 A 2024	90.130.218	103,50	93.285		96.836.690	99,18	96.038	
4,00% Dansk Stat S 2017	20.000.000	112,75	22.550		40.000.000	113,02	45.206	
4,00% Dansk Statslån st. 2019	25.000.000	118,41	29.603					
0,10% Dansk Stat DGBI 2023	50.000.000	100,75	52.295					
1,5 NYKRE 01-10-2024 (011)	576.681	100,00	577					
4 NDASS 01-01-2028 (ANN)	633.926	100,00	634					
2 NDASS 01-01-2017	12.500.000	104,25	13.031					
1,5 NYKRE 01-10-2024 (011)	22.223.975	101,30	22.513					
4 NDASS 01-01-2028 (ANN)	7.500.905	107,85	8.090					
FLT DANSKB 01-01-2021 (SK21)	50.000.000	100,82	50.410					
2 NYKRE 01-04-2018 (12G)	20.000.000	104,86	20.972					
1,5 NYKRE 01-10-2024 (011)					632.059	100,00	632	
4 NDASS 01-01-2028 (ANN)					649.142	100,00	649	
FLT DANSKB 01-01-2021 (SK21)					50.000.000	99,65	49.825	
2 NDASS 01-07-2016 (I)					44.438	100,00	44	
2 NDASS 01-01-2017					12.500.000	104,05	13.006	
1,5 NYKRE 01-10-2024 (011)					23.370.025	97,05	22.681	
FLT NDASS 01-07-2016 (I)					9.910.001	100,05	9.915	
4 NDASS 01-01-2028 (ANN)					8.680.651	106,60	9.254	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>68.677</b>	<b>6,04</b>			<b>128.307</b>	<b>9,81</b>
Bermuda (USD 5,4141)								
8,25% Digicel Ltd 01.09.2017					20.000	104,00	113	
Cayman Island (USD 5,4452)								
7% Panama Canal Railway Co 01.11.2026	300.000	99,00	1.368		300.000	96,00	1.344	
7,625% Texhong Textile Group Ltd 19.01.2016					1.175.000	106,34	6.765	
4,75% Seagate HDD Cayman 01.01.2025	265.000	99,25	1.432					
Frankrig (EUR 7,460359)								
4% Banque PSA Finance SA 24.06.2015					52.000	102,69	398	
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017	15.000.000	102,90	15.435					
1,75 FAROE 27-06-2017					15.000.000	101,48	15.222	
Holland (GBP 9,310475)								
8,625% Cable & Wireless International Finance BV 25.03.2019	415.000	116,00	4.482		415.000	114,00	4.242	
Irland (USD 5,4141)								
9,125% Vimpel Communications Via VIP Finance Ireland Ltd 30.04.2018					700.000	116,92	4.431	
5,625% Allied Irish Banks PLC 12.11.2014					500.000	103,13	3.847	
Kroatien (EUR 7,460359)								
10% Agrokor dd 07.12.2016					50.000	105,50	394	
9,125% Agrokor dd 01.02.2020					400.000	111,50	3.327	
Luxembourg (EUR 7,455296)								
10,625% ArcelorMittal 03.06.2016	13.333	117,00	116		13.333	119,72	119	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					600.000	121,93	5.458	

	30. juni 2014				31. december 2013			
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8,5% Sunrise Communications Holdings SA 31.12.2018					500.000	109,00	4.066	
Marshall Islands (USD 5,4141)								
8,125% Navios Maritime Holdings Inc / Navios Maritime Fin 15.02.2019					250.000	102,75	1.391	
Norge (USD 5,4452)								
5,5% Eksportfinans ASA 25.05.2016	750.000	106,50	4.349		750.000	105,50	4.284	
Spanien (EUR 7,460359)								
8,25% Campofrio Food Group SA 31.10.2016					70.000	105,00	548	
Storbritannien (EUR 7,455296)								
6,75% Rexam PLC 29.06.2067	500.000	105,63	3.937		500.000	107,50	4.010	
7,125% William Hill PLC 11.11.2016					450.000	113,15	4.566	
2,875% Coventry Building Society 24.10.2014	3.300.000	100,84	24.808		3.300.000	102,04	25.122	
7,25% Ineos Finance PLC 15.02.2019	500.000	104,97	3.913		500.000	106,73	3.981	
4,125% Jaguar Land Rover Automotive PLC 15.12.2018	200.000	103,00	1.122					
4,125% Jaguar Land Rover Automotive PLC 15.12.2018					200.000	109,00	1.180	
Sydafrika (EUR 7,460359)								
9,5% Edcon Pty Ltd 01.03.2018					660.000	102,50	5.047	
Tyskland (EUR 7,460359)								
9,25% ThyssenKrupp AG 18.06.2014					71.000	103,40	548	
5% Gerresheimer AG 19.05.2018	48.000	112,71	403		48.000	110,97	397	
USA (USD 5,4452)								
6,625% DISH DBS Corp 01.10.2014	150.000	101,44	829		150.000	104,08	845	
7,375% Peabody Energy Corp 01.11.2016					730.000	112,50	4.446	
6,75% Windstream Holding of the Midwest Inc 01.04.2028	35.000	98,50	188		35.000	94,50	179	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099					24.000	106,25	190	
5,983% Deutsche Postbank Funding Trust IV 31.12.2099					650.000	102,15	4.953	
4,75% SLM Corp 17.03.2014					25.000	100,36	187	
8,25% Cardtronics Inc 01.09.2018	50.000	105,00	286		50.000	107,50	291	
9,5% Stoneridge Inc 15.10.2017	875.000	106,50	5.074		875.000	108,50	5.140	
6,95% L Brands Inc 01.03.2033					130.000	98,50	693	
6,625% Geo Group Inc/The 15.02.2021	160.000	107,25	934		160.000	105,75	916	
7,75% Vector Group Ltd 15.02.2021					1.200.000	105,75	6.870	
Venezuela (USD 5,4141)								
5,25% Petroleos de Venezuela SA 12.04.2017					700.000	73,75	2.795	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>0</b>	<b>0,00</b>			<b>4.531</b>	<b>0,35</b>
Cayman Island (USD 5,4141)								
6,875% Seagate HDD Cayman 01.05.2020					774.000	108,13	4.531	
<b>Kapitalandele</b>			<b>2.290</b>	<b>0,20</b>			<b>3.028</b>	<b>0,23</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>2.290</b>	<b>0,20</b>			<b>3.028</b>	<b>0,23</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.175	1052,80	2.290		2.722	1112,55	3.028	
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>135.972</b>	<b>11,97</b>			<b>132.012</b>	<b>10,10</b>
Danmark (DKK 1)								
Nye Obligationsmarkeder	421.042	122,86	51.729					
Virksomhedsobligationer	384.983	99,85	38.441		758.983	104,11	79.021	
Nye Obligationsmarkeder Valuta	390.385	117,33	45.802		476.875	111,12	52.992	
<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>48.220</b>	<b>4,24</b>			<b>57.196</b>	<b>4,37</b>
Luxembourg (EUR 7,455296)								
Nordea 1 SICAV - Global High Yield Bond Fund	581.127	11,13	48.220		722.583	10,61	57.196	
<b>Afledte finansielle instrumenter</b>			<b>188</b>	<b>0,02</b>			<b>-45.361</b>	<b>-3,47</b>
EUR/DKK	-13.550.000	0,00	0					
EUR/DKK	2.830.000	0,00	0					
EUR/DKK	-21.092.491	-0,01	3					
USD/DKK	-5.090.000	0,00	0					
USD/DKK	27.926.285	0,80	223					
EUR/DKK	101.058.610	0,05	54					
USD/DKK	-16.419.564	0,56	-91					
USD/DKK	3.000.000	0,00	0					
USD/DKK					-7.380.000	0,00	0	
EUR/DKK					113.463.500	-0,09	-100	
EUR/DKK					-15.230.000	0,00	0	
USD/DKK					40.409.190	1,16	469	
4 DGB 15-11-2017 **REPO**					-40.000.000	114,33	-45.731	
<b>Andre aktiver</b>			<b>7.721</b>	<b>0,68</b>			<b>13.249</b>	<b>1,01</b>
<b>Anden gæld</b>			<b>-663</b>	<b>-0,06</b>			<b>-1.067</b>	<b>-0,08</b>
<b>Likvide midler</b>			<b>8.400</b>	<b>0,74</b>			<b>83.152</b>	<b>6,36</b>

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Medlemmernes formue</b>			<b>1.136.252</b>	<b>100,00</b>			<b>1.307.341</b>	<b>100,00</b>
<b>Pensionspleje - Stabil</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>5.767.440</b>	<b>70,42</b>			<b>5.101.895</b>	<b>63,18</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>5.177.609</b>	<b>63,22</b>			<b>4.667.529</b>	<b>57,80</b>
Danmark (DKK 1)								
4,00% Nordea Kredit 2035	26.988.529	107,60	29.040					
4,00% Nordea Kredit 2035	2.085.792	100,00	2.086		30.394.311	104,78	31.846	
5,00% Nordea Kredit 2038 OA	2.187.804	100,00	2.188		28.684.922	110,00	31.553	
4,00% Nordea Kredit 2017	80.000.000	109,36	87.486		80.000.000	110,04	88.028	
4,00% Nordea Kredit INK 2018	20.000.000	112,08	22.415		20.000.000	111,82	22.365	
3,00% Nordea Kredit INK okt 2016	160.000.000	105,99	169.584		160.000.000	106,71	170.738	
4,00% Nordea Kredit ann SDRO 2044	21.781.692	105,90	23.067					
4,00% Nordea Kredit ann SDRO 2044	1.721.869	100,00	1.722		24.771.010	102,55	25.403	
4,00% Nordea Kredit ann SDRO 2044					688.656	100,00	689	
3,00% Nordea Kredit Ann Sdro 2034	99.573.021	103,90	103.456					
3,00% Nordea Kredit Ann Sdro 2034	2.506.161	100,00	2.506		73.135.178	98,55	72.075	
2,00% Nordea Kredit Ink Apr Sdro 2017	26.000.000	104,25	27.105		26.000.000	104,11	27.070	
3,50% Nordea Kredit Ann SDRO 2044	32.170.355	103,80	33.393					
3,50% Nordea Kredit Ann SDRO 2044	691.870	100,00	692		33.108.532	98,13	32.488	
3,50% Nordea Kredit Ann SDRO 2044					182.425	100,00	182	
3,00% Nordea Kredit Ann SDRO 2044					27.784	100,00	28	
3,00% Nordea Kredit Ann SDRO 2044					4.682.811	94,30	4.416	
3,00% Nordea Kredit IO SDRO 2044 IO	102	100,00	0					
3,00% Nordea Kredit IO SDRO 2044 IO	24.999.898	99,20	24.800					
0,8500% Danmarks Skibskredit 2018					47.500.000	99,80	47.405	
FLT DANSK 01-01-2020					65.000.000	98,30	63.895	
4,00% Totalkredit 111 CS 2035	83.000.000	99,15	82.295		110.560.099	104,00	114.983	
4,00% DLR Kredit St.L. B 2016					30.000.000	107,20	32.160	
3,00% DLR 425 A B 2034	391.140	100,00	391					
3,00% DLR 425 A B 2034	24.333.299	103,15	25.100		25.000.000	99,15	24.788	
4,00% Realkredit Danmark 23 D 2035	84.450.022	107,63	90.889					
4,00% Realkredit Danmark 23 D 2035	6.265.557	100,00	6.266		95.423.410	104,30	99.527	
5,00% Realkredit Danmark 43D 2038 OA					15.405.646	110,13	16.965	
4,00% Realkredit Danmark 10S 2017	110.000.000	109,05	119.955		110.000.000	110,10	121.110	
4,00% Realkredit Danmark 10S 2018	17.000.000	111,90	19.023		17.000.000	111,60	18.971	
4,00% RD 2041	93.090.841	106,63	99.258					
4,00% RD 2041	6.178.401	100,00	6.178		102.801.413	103,33	106.220	
2,00% Realkredit Danmark 10S SA 2016					50.000.000	103,61	51.807	
4,00% Realkredit Danmark 10S SA 2017	15.000.000	110,25	16.538		15.000.000	110,37	16.556	
4,00% Realkredit Danmark 10S SA 2019	16.000.000	114,68	18.349		16.000.000	113,59	18.174	
3,00% Realkredit Danmark 22S SA 2034	209.171.969	103,75	217.016					
3,00% Realkredit Danmark 22S SA 2034	5.163.751	100,00	5.164		221.470.397	99,08	219.422	
4,00% Realkredit Danmark A/S 23S SA 44	31.486.287	106,23	33.446					
4,00% Realkredit Danmark A/S 23S SA 44	2.646.080	100,00	2.646		35.220.426	102,88	36.233	
2,00% Realkredit Danmark 10S TA 2017	119.500.000	104,40	124.758		49.500.000	103,77	51.366	
2,00% Realkredit Danmark 10S TA 2018	242.500.000	105,74	256.407		200.000.000	103,48	206.960	
2,00% Realkredit Danmark 10S TA 2021	10.000.000	105,06	10.506		10.000.000	98,45	9.845	
2,00% Realkredit Danmark 10S TA 2017	160.000.000	104,13	166.608		160.000.000	103,80	166.080	
2,00% Realkredit Danmark 10S TA 2018	10.000.000	105,08	10.508		10.000.000	103,53	10.353	
3,50% Realkredit Danmark 23S SA 2044	65.835.818	104,00	68.469					
3,50% Realkredit Danmark 23S SA 2044	1.311.482	100,00	1.311		67.756.139	98,43	66.689	
3,50% Realkredit Danmark 23S SA 2044					327.483	100,00	327	
3,50% Realkredit Danmark IO 2044	0	103,15	0					
3,50% Realkredit Danmark IO 2044	742.842	100,00	743		74.997	100,00	75	
3,50% Realkredit Danmark IO 2044					59.151.855	97,30	57.555	
2,00% Realkredit Danmark 21S SA 2029	138.656.700	101,28	140.425					
2,00% Realkredit Danmark 21S SA 2029	2.165.191	100,00	2.165		117.641.512	96,55	113.583	
3,00% Realkredit Danmark 23S SA 2044	128.690	100,00	129					
3,00% Realkredit Danmark 23S SA 2044	24.034.355	100,60	24.179		244.043	100,00	244	
3,00% Realkredit Danmark 23S SA 2044					44.415.957	94,53	41.986	
3,00% Realkredit Danmark 27S SA 2044 IO	85.000.000	99,38	84.469					
5,00% BRFKredit IO 411B 2038 OA	36.017.725	110,40	39.764					
5,00% BRFKredit IO 411B 2038 OA	3.922.925	100,00	3.923		43.185.408	109,75	47.396	
4,00% BRFKredit 321B 2018	41.000.000	112,03	45.932		41.000.000	111,98	45.912	
4,00% BRFKredit 321E SDO 2018	41.000.000	112,15	45.982		41.000.000	111,13	45.561	
3,00% BRF Kredit 111.E 2034	1.168.839	100,00	1.169					
3,00% BRF Kredit 111.E 2034	37.827.767	103,50	39.152		234.189	100,00	234	
3,00% BRF Kredit 111.E 2034					39.765.811	98,50	39.169	
3,50% BRFKredit 411.E OA 2044	213.050	100,00	213					

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,50% BRFKredit 411.E.OA 2044	24.786.950	102,70	25.456					
2,00% BRFKredit 111.E 2029	1.394.102	100,00	1.394					
2,00% BRFKredit 111.E 2029	98.605.898	100,90	99.493					
5,00% Nykredit R (Totalkr.) 73D 2038 OA					20.270.089	110,70	22.439	
5,00% Nykredit (TK) 03D 2038					70.375.333	110,70	77.905	
4,00% Nykredit (TK) 90D 2017	50.000.000	109,16	54.580		50.000.000	109,70	54.850	
4,00% Nykredit 12E (TK) SDO 2017	59.000.000	109,00	64.310		59.000.000	110,00	64.900	
4,00% Nykredit (TK)2041	6.243.255	106,88	6.672					
4,00% Nykredit (TK)2041	380.313	100,00	380		6.891.543	103,58	7.138	
4,00% Nykredit (TK)2041					244.624	100,00	245	
4,00% Nykredit (TK) 30 IO 2041	37.822.959	106,40	40.244					
4,00% Nykredit (TK) 30 IO 2041	1.293.118	100,00	1.293		40.146.829	103,40	41.512	
2,00% Nykredit 12EBapnc 2016					105.000.000	103,38	108.549	
2,00% Nykredit (TK) 12HBja 2017	63.000.000	104,11	65.589		63.000.000	103,85	65.426	
4,00% Nykredit (TK) 12HBja 2021	11.500.000	117,75	13.541		11.500.000	112,55	12.943	
2,00% Nykredit (TK) 12HBap 2016					110.000.000	103,58	113.933	
2,00% Nykredit (TK) 12HBok 2016	164.000.000	103,67	170.019		164.000.000	103,65	169.986	
1,4722% Nykredit (TK) 21H55OCF 2022	12.095	100,00	12		28.683	100,00	29	
1,4722% Nykredit (TK) 21H55OCF 2022					49.944.313	102,40	51.143	
3,00% Nykredit 01E A 2034	174.659.688	103,60	180.947					
3,00% Nykredit 01E A 2034	5.714.128	100,00	5.714		182.719.317	98,80	180.527	
3,50% Nykredit (TK) 01E A 2044	27.261.041	103,93	28.352					
3,50% Nykredit (TK) 01E A 2044	620.935	100,00	621		28.129.745	98,42	27.685	
3,50% Nykredit (TK) 01E A 2044					157.478	100,00	157	
3,50% NYK (TK) IO 2044	1.255.798	100,00	1.256					
3,50% NYK (TK) IO 2044	0	102,70	0		4.826	100,00	5	
3,50% NYK (TK) IO 2044					19.995.174	96,93	19.380	
2,00% Nykredit (TK) 01I A 2024	330.390.803	103,50	341.954					
2,00% Nykredit (TK) 01I A 2024	13.951.767	100,00	13.952		256.369.162	99,18	254.254	
2,00% Nykredit (TK) 01E A 2029	112.738.085	101,20	114.091					
2,00% Nykredit (TK) 01E A 2029	1.873.967	100,00	1.874		91.181.813	96,43	87.922	
3,00% Nykredit (TK) 01E DA 2044 IO	250.000.000	99,10	247.750					
4,00% Danske Stat S 2017	185.500.000	112,75	209.151		235.500.000	113,02	266.150	
4,00% Dansk Statslån st. 2019	150.500.000	118,41	178.207		178.500.000	115,85	206.792	
3,00% Dansk Statslån 2021	80.000.000	114,81	91.845		80.000.000	110,41	88.328	
0,10% Danske Stat DGBI 2023	195.000.000	100,75	203.950					
1,50% Stater St. Lån 2023	137.000.000	101,84	139.525		25.000.000	95,87	23.968	
3,5 NYKRE 01-10-2044 (011)	1.263.208	100,00	1.263					
1,5 NYKRE 01-10-2024 (011)	199.706	100,00	200					
3 NYKRE 01-10-2044 (011)	35.000.000	99,35	34.773					
2 NYKRE 01-04-2019 (12G)	155.000.000	104,76	162.378					
1,5 NYKRE 01-10-2024 (011)	105.166.973	101,30	106.534					
FLT DANSKB 01-01-2021 (SK21)	55.000.000	100,82	55.451					
3,5 NYKRE 01-10-2044 (011)	74.145.490	102,63	76.092					
2 NYKRE 01-04-2018 (12H)	50.000.000	105,43	52.715					
2 NYKRE 01-04-2018 (12G)	45.000.000	104,86	47.187					
1,5 NYKRE 01-10-2024 (011)					658.337	100,00	658	
FLT DANSKB 01-01-2021 (SK21)					55.000.000	99,65	54.808	
3,5 NYKRE 01-10-2044 (011)					341.505	100,00	342	
FLT NDASS 01-07-2016 (I)					222.192	100,00	222	
3,5 NYKRE 01-10-2044 (011)					63.760.425	97,00	61.848	
2 NYKRE 01-04-2018 (12H)					50.000.000	103,52	51.761	
FLT NDASS 01-07-2016 (I)					49.550.005	100,05	49.575	
2 NYKRE 01-04-2018 (12G)					45.000.000	102,51	46.130	
1,5 NYKRE 01-10-2024 (011)					59.341.663	97,05	57.591	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>559.067</b>	<b>6,83</b>			<b>412.452</b>	<b>5,11</b>
Armenien (USD 5,4452)								
6% Republic of Armenia 30.09.2020	100.000	106,00	577					
Aserbajdsjan (USD 5,4452)								
4,75% Republic of Azerbaijan International Bond 18.03.2024	400.000	103,13	2.246					
Bermuda (USD 5,4141)								
8,25% Digicel Ltd 01.09.2017					160.000	104,00	901	
Brasilien (USD 5,4452)								
6% Brazilian Government International Bond 17.01.2017	0	111,35	0					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	7.205	1015,35	18.073		1.650	996,44	3.773	
5,625% Brazilian Government International Bond 07.01.2041	250.000	107,63	1.465					
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	2.450	1000,38	6.055					
8,25% Brazilian Government International Bond 20.01.2034	200.000	138,38	1.507					
11% Brazilian Government International Bond 17.08.2040	200.000	111,70	1.216					
4% Banco Nacional de Desenvolvimento Economico e Soci 14.04.2019	200.000	101,75	1.108					
5,75% Banco Nacional de Desenvolvimento Economico e Soci 26.09.2023	200.000	108,00	1.176					
4,25% Brazilian Government International Bond 07.01.2025	200.000	101,50	1.105					
0,0% Brazil Letras do Tesouro Nacional 01.01.2016	650	850,96	1.366					
2,625% Brazilian Government International Bond 05.01.2023	400.000	92,53	2.015					



	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	2.200	941,72	5.118					
6% Brazil Notas do Tesouro Nacional Serie B 15.05.2023	240	1006,06	1.459					
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	240	978,72	1.419					
0,0% Brazil Letras do Tesouro Nacional 01.01.2015					6.850	903,32	14.200	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023					4.450	894,83	9.138	
Bulgarien (EUR 7,455296)								
2,95% Bulgaria Government International Bond 03.09.2024	215.000	98,30	1.576					
Canada (USD 5,4141)								
8,75% FQM Akbra Inc 01.06.2020					1.500.000	108,50	8.811	
Cayman Island (USD 5,4452)								
7% Panama Canal Railway Co 01.11.2026	350.000	99,00	1.596		350.000	96,00	1.568	
7,625% Texhong Textile Group Ltd 19.01.2016					450.000	106,34	2.591	
4,75% Seagate HDD Cayman 01.01.2025	1.150.000	99,25	6.215					
Chile (USD 5,4452)								
7,5% Corp Nacional del Cobre de Chile 15.01.2019	300.000	121,85	1.990					
4,75% Empresa Nacional del Petroleo 06.12.2021	300.000	106,50	1.740					
3,875% Corp Nacional del Cobre de Chile 03.11.2021	300.000	103,58	1.692					
Colombia (COP 0,002897)								
12% Colombia Government International Bond 22.10.2015	1.475.000.000	109,34	4.672		625.000.000	112,85	1.977	
9,85% Colombia Government International Bond 28.06.2027	2.030.000.000	131,89	7.756		550.000.000	126,30	1.947	
7,375% Colombia Government International Bond 18.03.2019	400.000	122,00	2.657					
7,75% Colombia Government International Bond 14.04.2021					527.000.000	110,77	1.636	
4,375% Colombia Government International Bond 12.07.2021	400.000	107,70	2.346					
6,125% Colombia Government International Bond 18.01.2041	400.000	120,38	2.622					
11,75% Colombia Government International Bond 25.02.2020	400.000	145,13	3.161					
5,625% Colombia Government International Bond 26.02.2044	400.000	112,38	2.448					
4,375% Colombia Government International Bond 21.03.2023	980.000.000	92,02	2.612					
4,375% Colombia Government International Bond 21.03.2023					1.080.000.000	88,73	2.685	
Costa Rica (USD 5,4452)								
4,25% Costa Rica Government International Bond 26.01.2023	500.000	96,50	2.627					
Côte D'Ivoire (USD 5,4452)								
5,75% Ivory Coast Government International Bond 31.12.2032	400.000	97,25	2.118					
Dominikanske Republik (USD 5,4452)								
6,6% Dominican Republic International Bond 28.01.2024	400.000	109,00	2.374					
Egypten (USD 5,4452)								
5,75% Egypt Government International Bond 29.04.2020	250.000	104,50	1.423					
El Salvador (USD 5,4452)								
7,65% El Salvador Government International Bond 15.06.2035	500.000	108,62	2.957					
Filippinerne (USD 5,4452)								
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	400.000	128,75	2.804					
4,95% Philippine Government International Bond 15.01.2021	4.300.000	106,25	570					
4% Philippine Government International Bond 15.01.2021	1.000.000	106,13	5.779					
6,25% Philippine Government International Bond 14.01.2036	17.500.000	108,25	2.363		20.000.000	107,00	2.611	
4,2% Philippine Government International Bond 21.01.2024	800.000	105,75	4.607					
Frankrig (EUR 7,460359)								
4% Banque PSA Finance SA 24.06.2015					177.000	102,69	1.356	
7,875% Societe Generale SA 31.12.2099	300.000	106,70	1.743					
7,875% Societe Generale SA 31.12.2099					300.000	100,82	1.637	
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017	40.000.000	102,90	41.160					
1,75 FAROE 27-06-2017					40.000.000	101,48	40.592	
Gabon (USD 5,4452)								
6,375% Gabonese Republic 12.12.2024	800.000	109,88	4.786					
Georgien (USD 5,4452)								
6,875% Georgia Government International Bond 12.04.2021	300.000	113,75	1.858					
Ghana (USD 5,4452)								
7,875% Republic of Ghana 07.08.2023	200.000	97,38	1.060					
Guatemala (USD 5,4452)								
5,75% Guatemala Government Bond 06.06.2022	200.000	108,50	1.182					
Holland (USD 5,4452)								
7,75% Majapahit Holding BV 20.01.2020	1.000.000	116,88	6.364					
7% Republic of Angola Via Northern Lights III BV 16.08.2019	400.000	109,25	2.380					
8,625% Cable & Wireless International Finance BV 25.03.2019	100.000	116,00	1.080		100.000	114,00	1.022	
6,305% EMATUM Via Mozambique EMATUM Finance 2020 BV 11.09.2020	250.000	101,00	1.375					
4,375% Hertz Holdings Netherlands BV 15.01.2019					750.000	100,13	5.602	
Honduras (USD 5,4452)								
7,5% Honduras Government International Bond 15.03.2024	200.000	104,27	1.136					
Hviderusland (USD 5,4452)								
8,75% Republic of Belarus 03.08.2015	100.000	103,13	562					
Indonesien (IDR 0,000459)								
10% Indonesia Treasury Bond 15.09.2024	7.500.000.000	111,09	3.827		7.500.000.000	108,58	3.623	
5,625% Pertamina Persero PT 20.05.2043	500.000	90,13	2.454					
5,875% Indonesia Government International Bond 15.01.2024	1.000.000	110,63	6.024					
7,875% Indonesia Treasury Bond 15.04.2019	6.100.000.000	100,75	2.823					
8,375% Indonesia Treasury Bond 15.03.2024	12.300.000.000	101,50	5.734					

	30. juni 2014				31. december 2013			
	Beholdning	Beholdning	Beholdning	Andel i pct.	Beholdning	Beholdning	Beholdning	Andel i pct.
	Norm./Antal stk.	Børskurs	Kursværdi i 1.000		Norm./Antal stk.	Børskurs	Kursværdi i 1.000	
8,375% Indonesia Treasury Bond 15.03.2034	17.500.000.000	95,50	1.676					
6,625% Indonesia Treasury Bond 15.05.2033	7.500.000.000	79,75	2.747					
7,875% Indonesia Treasury Bond 15.04.2019					6.100.000.000	99,13	2.690	
8,375% Indonesia Treasury Bond 15.03.2024					3.000.000.000	100,13	1.336	
6,625% Indonesia Treasury Bond 15.05.2033					7.500.000.000	78,25	2.611	
8,375% Indonesia Treasury Bond 15.03.2034					19.500.000.000	94,88	8.230	
Irak (USD 5,4452)								
5,8% Republic of Iraq 15.01.2028	350.000	89,88	1.713					
Irland (EUR 7,460359)								
5,625% Allied Irish Banks PLC 12.11.2014					1.000.000	103,13	7.693	
8,3% Russian Railways via RZD Capital PLC 02.04.2019	57.500.000	95,26	8.759		33.500.000	99,34	5.483	
Italien (EUR 7,455296)								
8,25% GTECH SpA 31.03.2066	1.000.000	107,75	8.033		1.000.000	108,76	8.114	
Kazakhstan (USD 5,4452)								
6,375% KazMunayGas National Co JSC 09.04.2021	800.000	111,63	4.863					
5,75% KazMunayGas National Co JSC 30.04.2043	800.000	96,50	4.204					
Kroatien (EUR 7,460359)								
10% Agrokor dd 07.12.2016					50.000	105,50	394	
6,75% Croatia Government International Bond 05.11.2019	400.000	112,25	2.445					
6,25% Croatia Government International Bond 27.04.2017	100.000	108,13	589					
6% Croatia Government International Bond 26.01.2024	200.000	107,50	1.171					
Letland (USD 5,4452)								
5,25% Republic of Latvia 16.06.2021	400.000	112,29	2.446					
Libanon (USD 5,4452)								
6,375% Lebanon Government International Bond 09.03.2020	1.000.000	105,25	5.731					
Litauen (USD 5,4452)								
5,125% Lithuania Government International Bond 14.09.2017	600.000	110,31	3.604					
Luxembourg (EUR 7,455296)								
10,625% ArcelorMittal 03.06.2016	35.333	117,00	308		35.333	119,72	316	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					225.000	121,93	2.047	
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016					13.500.000	99,96	2.223	
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	40.000.000	92,33	5.905					
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018					35.000.000	95,98	5.535	
Malaysia (USD 5,4452)								
4,646% Wakala Global Sukuk Bhd 06.07.2021	400.000	110,04	2.397					
Marshall Islands (USD 5,4141)								
8,125% Navios Maritime Holdings Inc / Navios Maritime Fin 15.02.2019					750.000	102,75	4.172	
Mexico (MXN 0,419733)								
10% Mexican Bonos 05.12.2024	70.500	134,04	3.967		70.500	128,10	3.733	
10% Mexican Bonos 20.11.2036	100.175	139,75	5.876		50.175	127,37	2.642	
3,625% Mexico Government International Bond 15.03.2022	500.000	103,90	2.829					
8,5% Mexican Bonos 31.05.2029	129.300	122,67	6.657		114.000	113,84	5.365	
8% Mexican Bonos 11.06.2020	35.000	115,25	1.693		135.000	111,96	6.248	
6,5% Petroleos Mexicanos 02.06.2041	500.000	116,90	3.183					
6,75% Mexico Government International Bond 27.09.2034	500.000	129,63	3.529					
8% Mexican Bonos 17.12.2015	107.000	106,86	4.799		172.000	107,97	7.677	
4,875% Petroleos Mexicanos 24.01.2022	900.000	108,43	5.314					
7,75% Mexican Bonos 13.11.2042	100.000	113,51	4.764					
6% Mexican Bonos 18.06.2015	118.000	102,80	5.092					
6,5% Mexican Bonos 09.06.2022	35.000	106,47	1.564					
7,75% Mexican Bonos 13.11.2042					100.000	102,29	4.229	
6,5% Mexican Bonos 09.06.2022					65.000	101,18	2.719	
Mongoliet (USD 5,4452)								
4,125% Mongolia Government International Bond 05.01.2018	400.000	94,31	2.054					
Morocco (EUR 7,455296)								
3,5% Morocco Government International Bond 19.06.2024	250.000	98,88	1.843					
Multi National (NGN 0,033437)								
14% International Bank for Reconstruction & Developmen 31.03.2015	140.000.000	102,77	4.811					
10,75% International Bank for Reconstruction & Developmen 13.05.2014					75.000.000	99,72	2.531	
9,25% International Bank for Reconstruction & Developmen 30.04.2014					106.000.000	99,67	3.576	
Namibia (USD 5,4452)								
5,5% Namibia International Bonds 03.11.2021	200.000	108,25	1.179					
Nigeria (USD 5,4452)								
5,125% Nigeria Government International Bond 12.07.2018	300.000	104,50	1.707					
Norge (USD 5,4141)								
5,5% Eksportfinans ASA 25.05.2016					2.000.000	105,50	11.424	
Pakistan (USD 5,4452)								
7,25% Pakistan Government International Bond 15.04.2019	250.000	102,88	1.400					
Panama (USD 5,4452)								
7,125% Panama Government International Bond 29.01.2026	380.000	126,50	2.618					
8,875% Panama Government International Bond 30.09.2027	400.000	143,00	3.115					
Peru (PEN 1,949588)								
7,84% Peru Government Bond 12.08.2020	520.000	115,00	1.166		850.000	114,11	1.878	
6,9% Peru Government Bond 12.08.2037	700.000	104,83	1.431		700.000	97,99	1.328	
6,95% Peru Government Bond 12.08.2031	1.000.000	107,76	2.101		1.000.000	99,93	1.935	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,35% Peruvian Government International Bond 21.07.2025 Polen (PLN 1,793131)	500.000	132,63	3.611					
5,25% Poland Government Bond 25.10.2017	3.950.000	107,98	7.648		1.950.000	106,46	3.725	
5% Poland Government International Bond 19.10.2015	300.000	105,92	1.730					
6,375% Poland Government International Bond 15.07.2019	300.000	118,30	1.932					
5,5% Poland Government Bond 25.04.2015	4.100.000	102,49	7.535		2.100.000	103,57	3.902	
5,75% Poland Government Bond 25.04.2014					4.000.000	101,06	7.253	
4% Poland Government International Bond 22.01.2024	600.000	104,19	3.404					
2,75% Poland Government Bond 25.08.2023	2.500.000	107,47	5.608					
2,75% Poland Government Bond 25.08.2023 Rumænien (EUR 7,455296)					2.500.000	105,55	5.500	
3,625% Romanian Government International Bond 24.04.2024	1.000.000	105,05	7.832					
5,9% Romania Government Bond 26.07.2017	935.000	108,58	1.727					
4,375% Romanian Government International Bond 22.08.2023	200.000	102,75	1.119					
5,8% Romania Government Bond 26.10.2015	750.000	104,30	1.330					
5,9% Romania Government Bond 26.07.2017					935.000	105,24	1.645	
5,8% Romania Government Bond 26.10.2015 Rusland (USD 5,4452)					750.000	103,89	1.302	
5% Russian Foreign Bond - Eurobond 29.04.2020	0	106,88	0					
7,5% Russian Foreign Bond - Eurobond 31.03.2030	600.000	116,00	2.596					
3,25% Russian Foreign Bond - Eurobond 04.04.2017	600.000	103,63	3.386					
4,875% Russian Foreign Bond - Eurobond 16.09.2023	1.000.000	103,75	5.649					
7,05% Russian Federal Bond - OFZ 19.01.2028	36.500.000	89,30	5.212					
6,2% Russian Federal Bond - OFZ 31.01.2018	17.000.000	94,34	2.565					
8,15% Russian Federal Bond - OFZ 03.02.2027	40.644.000	98,46	6.399					
7,6% Russian Federal Bond - OFZ 20.07.2022	15.000.000	96,68	2.319					
8,15% Russian Federal Bond - OFZ 03.02.2027					58.844.000	103,45	10.030	
7,6% Russian Federal Bond - OFZ 20.07.2022					15.000.000	100,40	2.481	
6,2% Russian Federal Bond - OFZ 31.01.2018					17.000.000	97,65	2.735	
7,05% Russian Federal Bond - OFZ 19.01.2028					11.500.000	93,15	1.765	
Senegal (USD 5,4452)								
8,75% Senegal Government International Bond 13.05.2021	200.000	116,00	1.263					
Serbien (USD 5,4452)								
5,25% Republic of Serbia 21.11.2017	200.000	104,63	1.139					
Spanien (EUR 7,460359)								
8,25% Campofrio Food Group SA 31.10.2016					60.000	105,00	470	
7,625% Obrascón Huarte Lain SA 15.03.2020					300.000	109,38	2.448	
Sri Lanka (USD 5,4452)								
6,25% Sri Lanka Government International Bond 04.10.2020	400.000	106,25	2.314					
6% Sri Lanka Government International Bond 14.01.2019 Storbritannien (EUR 7,460359)	750.000	105,75	4.319					
4,875% Barclays Bank PLC 31.12.2099					1.000.000	90,00	6.714	
7,125% William Hill PLC 11.11.2016					500.000	113,15	5.073	
8,875% Virgin Media Finance PLC 15.10.2019					500.000	108,60	4.869	
7,25% Ineos Finance PLC 15.02.2019	150.000	104,97	1.174		150.000	106,73	1.194	
15% LBG Capital No.2 PLC 21.12.2019	200.000	145,00	2.700					
4,125% Jaguar Land Rover Automotive PLC 15.12.2018	300.000	103,00	1.683					
15% LBG Capital No.2 PLC 21.12.2019					100.000	145,04	1.301	
4,125% Jaguar Land Rover Automotive PLC 15.12.2018 Sydafrika (ZAR 0,511827)					300.000	109,00	1.770	
7,25% South Africa Government Bond 15.01.2020	8.800.000	97,61	4.396		20.300.000	98,82	10.370	
6,25% South Africa Government Bond 31.03.2036	8.700.000	74,38	3.312		8.700.000	73,37	3.300	
8,25% South Africa Government Bond 15.09.2017	22.500.000	102,63	11.819		7.500.000	104,21	4.040	
10,5% South Africa Government Bond 21.12.2026					9.350.000	117,70	5.689	
5,5% South Africa Government International Bond 09.03.2020	500.000	109,50	2.981					
9,5% Edcon Pty Ltd 01.03.2018					80.000	102,50	612	
6,5% South Africa Government Bond 28.02.2041	13.700.000	74,77	5.243		6.200.000	73,59	2.359	
4% Transnet SOC Ltd 26.07.2022	1.000.000	93,75	5.105					
8,75% South Africa Government Bond 28.02.2048	5.900.000	96,50	2.914					
Thailand (THB 0,167777)								
3,25% Thailand Government Bond 16.06.2017	16.000.000	101,96	2.737					
1,25% Thailand Government Bond 12.03.2028	17.500.000	89,15	2.696					
3,25% Thailand Government Bond 16.06.2017					16.000.000	101,00	2.662	
3,625% Thailand Government Bond 16.06.2023					17.000.000	97,92	2.743	
3,58% Thailand Government Bond 17.12.2027					16.000.000	94,01	2.478	
1,25% Thailand Government Bond 12.03.2028					18.000.000	85,37	2.566	
Trinidad and Tobago (USD 5,4452)								
4,375% Republic of Trinidad & Tobago 16.01.2024	250.000	108,25	1.474					
Tyrkiet (TRY 2,568127)								
10% Turkey Government Bond 17.06.2015	1.100.000	101,60	2.870		1.100.000	100,11	2.775	
3% Turkey Government Bond 21.07.2021					2.550.000	97,40	7.479	
4,5% Turkey Government Bond 11.02.2015	1.740.000	101,15	6.368		1.740.000	100,85	5.907	
7,25% Turkey Government International Bond 15.03.2015	300.000	104,25	1.703					
4,125% Turkey Government International Bond 11.04.2023	800.000	104,69	6.244					
5,75% Turkey Government International Bond 22.03.2024	500.000	109,38	2.978					





	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Samsung Electronics Co Ltd								
Samsung Electronics Co Ltd Norge (NOK 0,887375)	280	1322000,00		1.992				
Telenor ASA	26.211	139,70		3.249	121.890	144,60		15.729
DNB ASA	127.099	112,20		12.654	110.824	108,50		10.731
Panama (USD 5,4452)								
Copa Holdings SA	15.544	142,57		12.067	12.644	160,11		10.960
Rusland (USD 5,4141)								
Sberbank of Russia					117.641	12,58		8.012
Lukoil OAO	31.314	59,71		10.181	31.314	62,45		10.588
Schweiz (USD 5,4452)								
ACE Ltd	3.900	103,70		2.202				
Aryzta AG	27.792	84,00		14.335	25.391	68,40		10.573
Roche Holding AG	11.000	264,50		17.865	12.697	249,20		19.262
Novartis AG	7.582	80,30		3.738	42.978	71,20		18.629
ABB Ltd					86.347	23,48		12.342
Singapore (SGD 4,367866)								
Ezion Holdings Ltd	670.000	2,08		6.087				
DBS Group Holdings Ltd	156.000	16,75		11.413				
Storbritannien (EUR 7,455296)								
Royal Dutch Shell PLC	10.314	30,24		2.325				
Mondi PLC	103.573	1062,00		10.241	51.745	1046,00		4.853
Reckitt Benckiser Group PLC					37.588	4793,00		16.155
Capita PLC	25.282	1145,00		2.695	25.282	1058,00		2.353
Rolls-Royce Holdings PLC					11.425	1275,00		1.306
Diageo PLC	13.019	1866,00		2.262	13.019	2000,00		2.335
SABMiller PLC	3.959	3388,00		1.249	8.130	3101,00		2.261
Aberdeen Asset Management PLC					235.908	500,00		10.577
Barratt Developments PLC	324.226	373,70		11.281	257.105	349,00		8.046
Meggitt PLC					27.553	527,50		1.303
Aon PLC	2.500	90,09		1.226	2.700	83,89		1.226
British American Tobacco PLC	6.630	3478,00		2.147	11.395	3238,00		3.309
BHP Billiton PLC	84.912	1889,50		14.938	70.214	1869,00		11.768
Sydafrika (ZAR 0,511827)								
Steinhoff International Holdings Ltd	148.934	5925,00		4.517				
MTN Group Ltd	112.133	22399,00		12.855	112.112	21702,00		12.577
Taiwan (TWD 0,18237)								
Taiwan Semiconductor Manufacturing Co Ltd	636.000	126,50		14.672	677.000	105,50		12.975
Largan Precision Co Ltd	30.000	2380,00		13.021				
Largan Precision Co Ltd					44.000	1215,00		9.712
Tyskland (EUR 7,455296)								
Allianz SE	13.354	121,70		12.116	13.354	130,35		12.986
Bayerische Motoren Werke AG	11.987	92,62		8.277	16.483	85,22		10.479
Continental AG	7.609	169,15		9.595	11.183	159,40		13.299
Fresenius SE & Co KGaA	12.366	108,90		10.040	11.332	111,60		9.435
Bayer AG	18.504	103,15		14.230	18.504	101,95		14.074
Freenet AG					14.674	21,78		2.384
BASF SE	16.555	85,03		10.495	18.371	77,49		10.620
Deutsche Post AG	11.896	26,41		2.342	11.896	26,50		2.352
Deutsche Boerse AG	5.338	56,68		2.256	5.338	60,20		2.397
Linde AG	1.141	155,30		1.321				
SAP AG	7.255	56,40		3.051	7.255	62,31		3.373
Henkel AG & Co KGaA	24.837	84,43		15.634	27.881	84,31		17.537
USA (USD 5,4141)								
Marathon Oil Corp					49.859	35,30		9.529
Thermo Fisher Scientific Inc	14.143	118,00		9.087	19.943	111,35		12.023
International Business Machines Corp	2.300	181,27		2.270	2.300	187,57		2.336
Walt Disney Co/The	2.800	85,74		1.307	5.700	76,40		2.358
Johnson & Johnson	5.800	104,62		3.304	4.300	91,59		2.132
Apple Inc	17.703	92,93		8.958	2.529	561,11		7.683
Occidental Petroleum Corp	22.748	102,63		12.713	26.548	95,10		13.669
McDonald's Corp	4.200	100,74		2.304	4.200	97,03		2.206
Baxter International Inc	6.100	72,30		2.401	6.100	69,55		2.297
Viacom Inc	30.300	86,73		14.310	28.400	87,34		13.429
MasterCard Inc					300	835,46		1.357
Wabtec Corp/DE					28.800	74,27		11.581
Travelers Cos Inc/The	2.400	94,07		1.229				
Visa Inc	13.900	210,71		15.948	12.600	222,68		15.191
Philip Morris International Inc	4.800	84,31		2.204	4.800	87,13		2.264
Discovery Communications Inc	2.900	74,28		1.173				
Reinsurance Group of America Inc	26.186	78,90		11.250	24.886	77,41		10.430
CareFusion Corp	46.400	44,35		11.205	57.500	39,82		12.396
Lear Corp	21.600	89,32		10.505	21.600	80,97		9.469
Tupperware Brands Corp					21.004	94,53		10.750
O'Reilly Automotive Inc	1.500	150,60		1.230	3.300	128,71		2.300

	30. juni 2014				31. december 2013			
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Express Scripts Holding Co					25.166	70,24	9.570	
HCA Holdings Inc	35.600	56,38	10.929		43.600	47,71	11.262	
Facebook Inc	31.000	67,29	11.359					
Towers Watson & Co					11.200	127,61	7.738	
Eastman Chemical Co	20.900	87,35	9.941		20.900	80,70	9.132	
DIRECTV	31.300	85,01	14.489		6.100	69,09	2.282	
Discover Financial Services	44.400	61,98	14.985		4.200	55,95	1.272	
Elexon Corp	56.800	36,48	11.283					
JPMorgan Chase & Co	54.786	57,62	17.189		59.886	58,48	18.961	
Aetna Inc	30.800	81,08	13.598					
Zimmer Holdings Inc	2.400	103,86	1.357		2.400	93,19	1.211	
AmerisourceBergen Corp	3.500	72,66	1.385					
Chevron Corp					23.747	124,91	16.060	
Aflac Inc	6.800	62,25	2.305		3.300	66,80	1.193	
VF Corp	4.000	63,00	1.372		40.400	62,34	13.636	
International Flavors & Fragrances Inc	4.500	104,28	2.555		2.600	85,98	1.210	
3M Co	2.700	143,24	2.106		1.700	140,25	1.291	
JM Smucker Co/The	3.900	106,57	2.263		3.900	103,62	2.188	
Monsanto Co	2.000	124,74	1.358		2.000	116,55	1.262	
MetLife Inc	42.100	55,56	12.737		36.700	53,92	10.714	
Franklin Resources Inc	35.092	57,84	11.052		39.192	57,73	12.250	
Stryker Corp	5.500	84,32	2.525		5.500	75,14	2.237	
Comcast Corp	53.600	53,68	15.667		58.100	51,97	16.346	
AutoZone Inc	5.228	536,24	15.265		5.228	477,94	13.528	
Prudential Financial Inc	25.000	88,77	12.084		24.600	92,22	12.282	
Alliance Data Systems Corp	8.817	281,25	13.503		11.117	262,93	15.825	
Altria Group Inc	5.900	41,94	1.347		5.900	38,39	1.226	
PNC Financial Services Group Inc/The	2.400	89,05	1.164					
Sigma-Aldrich Corp					2.500	94,01	1.272	
Dover Corp	21.304	90,95	10.551		23.204	96,54	12.128	
Laboratory Corp of America Holdings					2.400	91,37	1.187	
Xcel Energy Inc	19.000	32,23	3.334		20.900	27,94	3.162	
Google Inc	4.056	584,67	12.913		3.956	1120,71	24.004	
CenterPoint Energy Inc					17.500	23,18	2.196	
Torchmark Corp	0	81,92	0		29.045	78,15	12.289	
Kellogg Co	3.200	65,70	1.145		6.600	61,07	2.182	
Abbott Laboratories	15.800	40,90	3.519		73.030	38,33	15.155	
Wal-Mart Stores Inc	5.100	75,07	2.085		5.100	78,69	2.173	
QUALCOMM Inc	47.300	79,20	20.399		38.200	74,25	15.356	
Pfizer Inc	6.500	29,68	1.050		13.000	30,63	2.156	
Mattel Inc					50.987	47,58	13.134	
Mylan Inc/PA	28.600	51,56	8.030		43.900	43,40	10.315	
Allstate Corp/The	7.100	58,72	2.270					
EMC Corp/MA					83.617	25,15	11.386	
Union Pacific Corp	4.600	99,75	2.499		1.400	168,00	1.273	
Ross Stores Inc	5.600	66,13	2.017					
United Technologies Corp	22.819	115,45	14.345		24.419	113,80	15.045	
Home Depot Inc/The	2.800	80,96	1.234		2.800	82,34	1.248	
Medtronic Inc	7.000	63,76	2.430		7.000	57,39	2.175	
Freeport-McMoRan Copper & Gold Inc	49.684	36,50	9.875		48.184	37,74	9.845	
CVS Caremark Corp	49.900	75,37	20.479		47.400	71,57	18.367	
Gilead Sciences Inc	27.400	82,91	12.370					
Wells Fargo & Co	86.417	52,56	24.733		72.917	45,40	17.923	
Hershey Co/The	4.200	97,37	2.227					
Helmerich & Payne Inc	12.300	116,11	7.777		23.700	84,08	10.789	
UGI Corp					10.206	41,46	2.291	
Danaher Corp	29.967	78,73	12.847		32.867	77,20	13.737	
McKesson Corp	13.919	186,21	14.113		17.619	161,40	15.396	
Honeywell International Inc	4.400	92,95	2.227		2.500	91,37	1.237	
SanDisk Corp	23.500	104,43	13.363		22.200	70,54	8.478	
Norfolk Southern Corp	25.700	103,03	14.418		2.500	92,83	1.256	
American Electric Power Co Inc	11.500	55,77	3.492		12.600	46,74	3.188	
Bed Bath & Beyond Inc					5.200	80,30	2.261	
UnitedHealth Group Inc	5.600	81,75	2.493		5.600	75,30	2.283	
Verizon Communications Inc	12.000	48,93	3.197		12.000	49,14	3.193	
Celgene Corp	20.000	85,88	9.353					
Whirlpool Corp	9.100	139,22	6.899					
Continental Resources Inc/OK	11.800	158,04	10.155					
Foot Locker Inc	23.800	50,72	6.573					
Google Inc	4.056	575,28	12.705					
On Assignment Inc	36.100	35,57	6.992					
Arthur J Gallagher & Co	4.800	46,60	1.218					
Spectrum Brands Holdings Inc	16.300	86,03	7.636					
Continental Resources Inc/OK					14.100	112,52	8.590	
Arthur J Gallagher & Co					4.800	46,93	1.220	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Crown Holdings Inc					5.100	44,57	1.231	
<b>Unoterede aktier fra danske selskaber</b>			<b>14.143</b>	<b>0,17</b>			<b>13.902</b>	<b>0,17</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	13.434	1052,80	14.143		12.496	1112,55	13.902	
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>558.741</b>	<b>6,82</b>			<b>641.992</b>	<b>7,95</b>
Danmark (DKK 1)								
Jyske Invest Nye Aktiemarkeder					462.257	220,48	101.920	
Virksomhedsobligationer	3.647.665	99,85	364.222		3.932.665	104,11	409.446	
Højt Ratede Virk obligationer	639.130	111,63	71.347					
Bankinvest Pension Basis	280.000	439,90	123.172					
Bankinvest Global Forbrug					623.515	209,50	130.626	
<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>420.971</b>	<b>5,14</b>			<b>481.397</b>	<b>5,96</b>
Luxembourg (EUR 7,455296)								
Nordea 1 SICAV - Global High Yield Bond Fund	3.003.552	11,13	249.227		4.071.604	10,61	322.285	
Nordea 1 SICAV - Global Stable Equity Fund - Unhedged	1.612.068	14,29	171.744					
Nordea 1 SICAV - Global Stable Equity Fund - Unhedged					1.612.068	13,23	159.112	
<b>Afledte finansielle instrumenter</b>			<b>-355.723</b>	<b>-4,34</b>			<b>-507.235</b>	<b>-6,28</b>
Singapore (JPY 0,051511)								
NIKKEI 225 (SGX) Mar14					375.000	795,00	15.357	
USD/RON	-339.395	0,00	0					
USD/MXN	-6.800.000	0,73	-21					
USD/THB	-526.721	0,00	0					
USD/THB	17.100.000	-0,10	-3					
USD/THB	-530.561	0,00	0					
USD/THB	17.300.000	0,33	10					
EUR/DKK	14.460.000	0,00	0					
EUR/DKK	-107.818.922	0,03	-31					
USD/PLN	-816.113	0,00	0					
USD/PLN	2.500.000	0,51	23					
USD/MYR	-681.368	0,00	0					
USD/MYR	2.200.000	0,28	10					
USD/BRL	658.993	0,00	0					
USD/BRL	-1.500.000	1,62	-60					
USD/IDR	-415.369	0,00	0					
USD/IDR	4.800.000.000	-3,04	-67					
USD/HUF	1.082.483	0,00	0					
USD/HUF	-242.000.000	-1,33	77					
USD/ZAR	367.475	0,00	0					
USD/ZAR	-4.000.000	1,34	-27					
USD/RUB	522.711	0,00	0					
USD/RUB	-18.700.000	3,53	-105					
USD/DKK	-17.800.000	0,00	0					
USD/DKK	97.659.700	0,80	778					
EUR/DKK	-48.000.000	0,00	0					
EUR/DKK	357.993.600	0,05	191					
USD/MXN	518.336	0,00	0					
USD/RON	1.090.000	0,12	2					
1,5 NYKRE 01-10-2024 (011) **REPO**	0	100,96	0					
1,5 DGB 15-11-2023 **REPO**	-87.000.000	101,42	-88.231					
2 NYKRE 01-01-2017 **REPO**	0	106,14	0					
4 DGB 15-11-2017 **REPO**	-150.000.000	115,28	-172.921					
FLT DANSKB 01-01-2020 **REPO**	-45.000.000	99,23	-44.654					
1,5 NYKRE 01-10-2024 (011) **REPO**	-50.000.000	101,39	-50.694					
USD/BRL					490.010	0,00	0	
USD/BRL					-1.160.000	-3,05	81	
USD/TRY					985.028	0,00	0	
USD/TRY					-2.000.000	-7,03	354	
USD/MYR					-1.177.820	0,00	0	
USD/MYR					3.800.000	-1,87	-117	
USD/RUB					1.012.658	0,00	0	
USD/RUB					-34.000.000	1,15	-64	
USD/RUB					513.201	0,00	0	
USD/RUB					-17.900.000	1,54	-44	
USD/DKK					-18.407.440	0,00	0	
USD/DKK					100.789.938	1,16	1.170	
EUR/DKK					-55.250.000	0,00	0	
EUR/DKK					411.612.500	-0,09	-362	



	<b>30. juni 2014</b>			
	<b>Beholdning</b>			
	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>
USD/ZAR				
USD/ZAR				
USD/PLN				
USD/PLN				
USD/BRL				
USD/BRL				
GBP/USD				
GBP/USD				
3 DGB 15-11-2021 **REPO**				
2 NYKRE 01-01-2017 **REPO**				
4 DGB 15-11-2017 **REPO**				
4 DGB 15-11-2019 **REPO**				
<b>Andre aktiver</b>			<b>74,734</b>	<b>0,91</b>
<b>Anden gæld</b>			<b>-144</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>382.906</b>	<b>4,68</b>

**Medlemmernes formue** **8.189.951** **100,00**

#### Pensionspleje - Balanceret

Afdelingens funktionelle valuta: DKK

**Noterede obligationer** **3.246.720** **39,55**

**Noterede obligationer fra danske udstedere** **3.217.429** **39,19**

Danmark (DKK 1)				
5,00% Nordea Kredit 2038 OA	1.927.947	100,00	1.928	
5,00% Nordea Kredit 2038 OA				
4,00% Nordea Kredit 2041	3.892.407	100,00	3.892	
4,00% Nordea Kredit 2041	51.823.587	106,70	55.296	
4,00% Nordea Kredit 2041				
3,00% Nordea Kredit INK Jan 2021	20.000.000	110,65	22.130	
3,00% Nordea Kredit Ann Sdro 2034	1.752.802	100,00	1.753	
3,00% Nordea Kredit Ann Sdro 2034	66.144.127	103,90	68.724	
3,00% Nordea Kredit Ann Sdro 2034				
3,50% Nordea Kredit Ann SDRO 2044	1.226.724	100,00	1.227	
3,50% Nordea Kredit Ann SDRO 2044	57.039.841	103,80	59.207	
3,50% Nordea Kredit Ann SDRO 2044				
3,50% Nordea Kredit Ann Oa10sdro 2044	0	103,08	0	
3,50% Nordea Kredit Ann Oa10sdro 2044	851.717	100,00	852	
3,50% Nordea Kredit Ann Oa10sdro 2044				
3,00% Nordea Kredit Ann SDRO 2044	282.677	100,00	283	
3,00% Nordea Kredit Ann SDRO 2044	50.403.013	100,15	50.479	
3,00% Nordea Kredit Ann SDRO 2044				
FLT DANSKB 01-01-2020				
4,00% RD 2041	7.432.814	100,00	7.433	
4,00% RD 2041	111.991.257	106,63	119.411	
4,00% RD 2041				
4,00% Realkredit Danmark 105 SA 2021	25.000.000	116,47	29.118	
3,00% Realkredit Danmark 225 SA 2034	106.694.308	103,75	110.695	
3,00% Realkredit Danmark 225 SA 2034	2.572.432	100,00	2.572	
3,00% Realkredit Danmark 225 SA 2034				
2,00% Realkredit Danmark 105 TA 2016				
2,00% Realkredit Danmark 105 TA 2017	130.000.000	104,40	135.720	
2,00% Realkredit Danmark 105 TA 2019	75.000.000	105,73	79.298	
2,00% Realkredit Danmark 105 TA 2021	37.500.000	105,06	39.396	
2,00% Realkredit Danmark 105 TA 2022	34.000.000	103,05	35.035	
2,00% Realkredit Danmark 105 TA 2018				
3,50% Realkredit Danmark 235 SA 2044	12.148.445	104,00	12.634	
3,50% Realkredit Danmark 235 SA 2044	242.003	100,00	242	
3,50% Realkredit Danmark 235 SA 2044				
2,00% Realkredit Danmark 215 SA 2029	101.929.827	101,28	103.229	
2,00% Realkredit Danmark 215 SA 2029	1.591.683	100,00	1.592	
2,00% Realkredit Danmark 215 SA 2029				
3,00% Realkredit Danmark 235 SA 2044	130.338	100,00	130	
3,00% Realkredit Danmark 235 SA 2044	24.342.259	100,60	24.488	
3,00% Realkredit Danmark 235 SA 2044				
2,50% Realkredit Danmark 225 SA 2034	194.962	100,00	195	
2,50% Realkredit Danmark 225 SA 2034	19.805.038	100,87	19.977	
4,00% BRFKredit 321.E SDO 2018	36.000.000	112,15	40.374	
2,00% BRFKredit 111.E 2029	627.346	100,00	627	
2,00% BRFKredit 111.E 2029	44.372.654	100,90	44.772	
4,00% Nykredit (TK) 90D 2017	35.000.000	109,16	38.206	
4,00% Nykredit 12E (TK)SDO 2018	10.000.000	112,03	11.203	

	<b>31. december 2013</b>			
	<b>Beholdning</b>			
	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>
	1.020.768	0,00	0	
	-10.700.000	-0,76	42	
	-1.029.038	0,00	0	
	3.200.000	2,59	149	
	515.507	0,00	0	
	-1.240.000	0,40	-11	
	0	100,00	0	
	0	100,00	0	
	-80.000.000	112,17	-89.737	
	0	106,14	0	
	-225.000.000	114,33	-257.236	
	-150.000.000	117,88	-176.817	
<b>Andre aktiver</b>			<b>113.365</b>	<b>1,40</b>
<b>Anden gæld</b>			<b>-31.196</b>	<b>-0,39</b>
<b>Likvide midler</b>			<b>972.102</b>	<b>12,04</b>

**8.074.830** **100,00**

**2.280.463** **30,14**

**2.173.187** **28,72**

19.540.137	110,00	21.494	
2.609.497	100,00	2.609	
57.462.243	103,73	59.603	
1.998.038	100,00	1.998	
20.000.000	106,68	21.336	
48.891.654	98,55	48.183	
512.209	100,00	512	
58.703.281	98,13	57.603	
323.450	100,00	323	
74.348.496	97,03	72.137	
103.993	100,00	104	
50.976.559	94,30	48.071	
302.456	100,00	302	
95.000.000	98,30	93.385	
123.673.386	103,33	127.786	
4.034.524	100,00	4.035	
20.000.000	112,13	22.425	
110.835.498	99,08	109.810	
775.955	100,00	776	
80.300.000	103,55	83.147	
27.500.000	98,45	27.074	
34.000.000	96,40	32.776	
30.000.000	103,53	31.059	
12.502.795	98,43	12.306	
60.429	100,00	60	
105.147.885	96,55	101.520	
1.634.695	100,00	1.635	
135.235	100,00	135	
24.612.747	94,53	23.266	
8.000.000	111,13	8.890	
35.000.000	109,70	38.395	
10.000.000	111,58	11.158	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,00% Nykredit 12E (TK) SDO 2019	10.000.000	114,66	1.146,6		10.000.000	112,51	1.125,1	
5,00% Nykredit (TK) 30 IO 2041					23.636.773	110,25	2.606,0	
5,00% Nykredit (TK) 30 IO 2041					1.305.897	100,00	1.306	
4,00% Nykredit (TK)2041	1.869.597	100,00	1.870					
4,00% Nykredit (TK)2041	30.691.454	106,88	32.801		33.878.401	103,58	35.090	
4,00% Nykredit (TK)2041					1.202.557	100,00	1.203	
4,00% Nykredit (TK) 30 IO 2041	15.073.200	106,40	16.038					
4,00% Nykredit (TK) 30 IO 2041	515.333	100,00	515		22.157.415	103,40	22.911	
4,00% Nykredit (TK) 30 IO 2041					462.142	100,00	462	
2,00% Nykredit 12EBapnc 2016					18.700.000	103,38	19.332	
4,00% Nykredit (TK) 12HBja 2018	10.000.000	111,90	11.190		10.000.000	111,77	11.177	
4,00% Nykredit (TK) 12HBja 2019	54.000.000	114,58	61.873		54.000.000	112,58	60.793	
4,00% Nykredit (TK) 12HBja 2021	30.000.000	117,75	35.325		30.000.000	112,55	33.765	
2,00% Nykredit(TOT)12HBapnc 2017	90.000.000	104,24	93.816		90.000.000	103,99	93.594	
3,50% Nykredit (TK) 01E A 2044	24.891.518	103,93	25.870					
3,50% Nykredit (TK) 01E A 2044	566.964	100,00	567		25.684.715	98,42	25.279	
3,50% Nykredit (TK) 01E A 2044					143.790	100,00	144	
3,50% NYK (TK) IO 2044	74.319.190	102,70	76.326					
3,50% NYK (TK) IO 2044	649.351	100,00	649		49.993.968	96,93	48.457	
3,50% NYK (TK) IO 2044					6.032	100,00	6	
2,00% Nykredit (TK) 01I A 2024	2.705.886	100,00	2.706					
2,00% Nykredit (TK) 01I A 2024	64.077.903	103,50	66.321		58.845.857	99,18	58.360	
2,00% Nykredit (TK) 01I A 2024					1.154.143	100,00	1.154	
2,00% Nykredit (TK) 12GBapnc 2017	25.000.000	104,13	26.033		25.000.000	103,40	25.850	
2,00% Nykredit (TK) 01E A 2029	1.028.970	100,00	1.029					
2,00% Nykredit (TK) 01E A 2029	211.902.979	101,20	214.446		64.034.347	96,43	61.745	
2,00% Nykredit (TK) 01E A 2029					1.034.693	100,00	1.035	
3,00% Nykredit (TK) 01E A 2044	235.000.000	100,58	236.351					
3,00% Nykredit (TK) 01E DA 2044 IO	105.000.000	99,10	104.055					
4,00% Dansk Stat S 2017	50.000.000	112,75	56.375		75.000.000	113,02	84.761	
4,00% Dansk Statslån st. 2019	175.000.000	118,41	207.218		115.000.000	115,85	133.228	
3,00% Dansk Statslån 2021	115.000.000	114,81	132.027		55.000.000	110,41	60.726	
2,50% Stater St.lån 2016					100.000.000	106,20	106.200	
0,10% Danske Stat DGBI 2023	85.000.000	100,75	88.901					
1,50% Stater St. Lån 2023	210.000.000	101,84	213.870		40.000.000	95,87	38.348	
1,75 DGB 15-11-2025	45.000.000	101,28	45.576					
2 BRF 01-01-2024 (321E)	30.000.000	98,38	29.513					
3 BRF 01-10-2044 (411E)	13.171	100,00	13					
3 BRF 01-10-2044 (411E)	52.929.440	99,13	52.466					
2 NYKRE 01-04-2018 (12G)	80.000.000	104,86	83.888					
2 NYKRE 01-04-2019 (12H)	100.000.000	105,77	105.770					
FLT DANSKB 01-01-2021 (SK21)	50.000.000	100,82	50.410					
2 NYKRE 01-01-2024 (12H)	10.000.000	100,38	10.038					
3 BRF 01-10-2044 (411E)					39.959.899	92,95	37.143	
3 BRF 01-10-2044 (411E)					18.648	100,00	19	
2 NYKRE 01-04-2018 (12G)					80.000.000	102,51	82.008	
2 BRF 01-01-2024 (321E)					30.000.000	92,90	27.870	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>29.291</b>	<b>0,36</b>			<b>106.357</b>	<b>1,41</b>
Bermuda (USD 5,4141)								
8,25% Digiel Ltd 01.09.2017					110.000	104,00	619	
Canada (USD 5,4141)								
8,75% FQM Akubra Inc 01.06.2020					1.000.000	108,50	5.874	
Cayman Island (USD 5,4452)								
7% Panama Canal Railway Co 01.11.2026	150.000	99,00	684		150.000	96,00	672	
7,625% Texhong Textile Group Ltd 19.01.2016					250.000	106,34	1.439	
4,75% Seagate HDD Cayman 01.01.2025	785.000	99,25	4.242					
Frankrig (EUR 7,460359)								
4% Banque PSA Finance SA 24.06.2015					157.000	102,69	1.203	
7,875% Societe Generale SA 31.12.2099	200.000	106,70	1.162					
7,875% Societe Generale SA 31.12.2099					200.000	100,82	1.092	
Holland (GBP 9,310475)								
8,625% Cable & Wireless International Finance BV 25.03.2019	60.000	116,00	648		60.000	114,00	613	
4,375% Hertz Holdings Netherlands BV 15.01.2019					500.000	100,13	3.735	
Irland (USD 5,4141)								
9,125% Vimpel Communications Via VIP Finance Ireland Ltd 30.04.2018					100.000	116,92	633	
5,625% Allied Irish Banks PLC 12.11.2014					500.000	103,13	3.847	
Italien (EUR 7,455296)								
8,25% GTECH SpA 31.03.2066	1.000.000	107,75	8.033		1.000.000	108,76	8.114	
Kroatien (EUR 7,460359)								
10% Agrokor dd 07.12.2016					100.000	105,50	787	
Luxembourg (EUR 7,455296)								
10,625% ArcelorMittal 03.06.2016	31.334	117,00	273		31.334	119,72	280	
11,75% Wind Acquisition Finance SA 15.07.2017					75.000	106,26	595	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					100.000	121,93	910	



	30. juni 2014				31. december 2013			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.				Nom./Antal stk.			
Sampo	25.920	36,95	7.140		22.916	35,72	6.107	
Frankrig (EUR 7,455296)								
LVMH Moët Hennessy Louis Vuitton SA	3.357	140,80	3.524					
Publicis Groupe SA	6.511	61,94	3.007		6.511	66,51	3.231	
Total SA	138.660	52,78	54.561		151.873	44,53	50.454	
Schneider Electric SE	63.766	68,75	32.683		70.628	63,40	33.406	
BNP Paribas SA	85.073	49,55	31.424		85.073	56,65	35.954	
Safran SA	95.244	47,82	33.952		95.244	50,51	35.890	
Holland (EUR 7,455296)								
Koninklijke Ahold NV	352.776	13,71	36.058		334.889	13,05	32.604	
LyondellBasell Industries NV	62.941	97,65	33.467		62.941	80,28	27.357	
Chicago Bridge & Iron Co NV	72.600	68,20	26.961					
NXP Semiconductor NV	46.900	66,18	16.901					
Chicago Bridge & Iron Co NV					60.500	83,14	27.233	
Hongkong (HKD 0,702575)								
China Mobile Ltd	151.000	75,20	7.978		138.500	80,40	7.775	
China Overseas Land & Investment Ltd	1.443.231	18,80	19.063		1.501.231	21,80	22.852	
Indien (INR 0,090535)								
HCL Technologies Ltd	288.307	1500,15	39.157		288.307	1262,55	31.861	
Axis Bank Ltd	104.131	1918,85	18.090					
Cairn India Ltd					769.554	323,75	21.807	
Tata Motors Ltd	804.336	294,75	21.464					
Indonesien (IDR 0,000459)								
Bank Rakyat Indonesia Persero Tbk PT	3.468.409	10325,00	16.449		6.213.609	7250,00	20.041	
Irland (EUR 7,455296)								
Kerry Group PLC	8.530	54,85	3.488		8.530	50,50	3.214	
Perrigo Co PLC	27.400	145,76	21.747		27.400	153,46	22.765	
Accenture PLC	15.200	80,84	6.691		13.700	82,22	6.099	
Actavis plc	28.200	223,05	34.250		37.400	168,00	34.018	
Israel (USD 5,4452)								
Check Point Software Technologies Ltd	19.300	67,03	7.044		17.000	64,52	5.938	
Japan (JPY 0,051511)								
JGC Corp					116.442	4125,00	24.742	
Mitsubishi Electric Corp	294.000	1250,00	19.753					
Toyota Motor Corp	99.900	6084,00	32.669		120.900	6420,00	39.982	
Mitsubishi UFJ Financial Group Inc	823.900	621,00	27.501		839.700	694,00	30.018	
Tokyo Gas Co Ltd	961.653	592,00	30.600		961.653	518,00	25.660	
Sumitomo Mitsui Financial Group Inc	103.300	4244,00	23.565		129.500	5420,00	36.155	
ITOCHU Corp	368.442	1301,00	25.765		368.442	1299,00	24.654	
Shimamura Co Ltd					10.400	9860,00	5.282	
Toyo Suisan Kaisha Ltd	0	0,00	0		36.000	3160,00	5.860	
East Japan Railway Co	14.400	7979,00	6.176					
KDDI Corp	88.000	6179,00	29.227		104.000	6470,00	34.661	
Japan Tobacco Inc	206.200	3693,00	40.931		171.900	3420,00	30.283	
Bridgestone Corp	140.960	3545,00	26.859		140.960	3980,00	28.899	
SoftBank Corp	51.600	7543,00	20.921					
Park24 Co Ltd	55.900	1842,00	5.535					
Park24 Co Ltd					55.900	1983,00	5.710	
Jersey (GBP 9,310475)								
Shire PLC	107.404	4570,00	45.699		23.486	2852,00	6.006	
Kina (HKD 0,702575)								
China Construction Bank Corp	4.876.229	5,86	20.076		7.120.229	5,85	29.085	
China Oilfield Services Ltd	2.106.000	18,64	27.580					
Korea (KRW 0,00513)								
Samsung Electronics Co Ltd					8.543	1013000,00	44.397	
Samsung Electronics Co Ltd	819	1322000,00	5.827					
Norge (NOK 0,887375)								
Telenor ASA	72.450	139,70	8.981		342.752	144,60	44.229	
DNB ASA	361.950	112,20	36.037		323.786	108,50	31.351	
Panama (USD 5,4452)								
Copa Holdings SA	37.594	142,57	29.185		30.494	160,11	26.434	
Rusland (USD 5,4141)								
Sberbank of Russia					395.908	12,58	26.965	
Lukoil OAO	78.509	59,71	25.526		99.823	62,45	33.751	
Schweiz (USD 5,4452)								
ACE Ltd	11.000	103,70	6.211					
Aryzta AG	78.295	84,00	40.383		68.177	68,40	28.389	
Roche Holding AG	26.514	264,50	43.061		33.124	249,20	50.251	
Novartis AG	20.831	80,30	10.271		112.098	71,20	48.588	
ABB Ltd					228.200	23,48	32.619	
Singapore (SGD 4,367866)								
Ezion Holdings Ltd	1.805.000	2,08	16.399					
DBS Group Holdings Ltd	388.000	16,75	28.387					
Storbritannien (EUR 7,455296)								
Royal Dutch Shell PLC	28.240	30,24	6.367					

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Mondi PLC	270.724	1062,00	26.768		139.204	1046,00	13.057	
Reckitt Benckiser Group PLC					106.672	4793,00	45.847	
Capita PLC	72.736	1145,00	7.754		64.267	1038,00	5.982	
Rolls-Royce Holdings PLC					29.041	1275,00	3.320	
Diageo PLC	33.095	1866,00	5.750		33.095	2000,00	5.935	
SABMiller PLC	11.186	3388,00	3.528		20.667	3101,00	5.747	
Aberdeen Asset Management PLC					713.707	500,00	31.999	
Barratt Developments PLC	827.928	373,70	28.806		674.221	349,00	21.100	
Meggitt PLC					70.039	527,50	3.313	
Aon PLC	6.900	90,09	3.385		6.800	83,89	3.088	
British American Tobacco PLC	18.065	3478,00	5.850		28.966	3238,00	8.410	
BHP Billiton PLC	197.812	1889,50	34.799		160.122	1869,00	26.836	
Sydafrika (ZAR 0,511827)								
Steinhoff International Holdings Ltd	376.291	5925,00	11.411					
MTN Group Ltd	253.669	22399,00	29.082		253.669	21702,00	28.457	
Taiwan (TWD 0,18237)								
Taiwan Semiconductor Manufacturing Co Ltd	1.433.000	126,50	33.059		1.402.000	105,50	26.869	
Largan Precision Co Ltd	74.000	2380,00	32.119					
Largan Precision Co Ltd					109.000	1215,00	24.058	
Tyskland (EUR 7,455296)								
Allianz SE	32.799	121,70	29.759		40.681	130,35	39.561	
Bayerische Motoren Werke AG	36.575	92,62	25.255		39.758	85,22	25.277	
Continental AG	22.772	169,15	28.717		33.564	159,40	39.914	
Freseus SE & Co KGaA	33.008	108,90	26.799		30.258	111,60	25.192	
Bayer AG	49.238	103,15	37.865		49.238	101,95	37.450	
Freemantle AG					37.300	21,78	6.061	
BASF SE	49.420	85,03	31.329		49.420	77,49	28.570	
Deutsche Post AG	34.347	26,41	6.763		30.239	26,50	5.978	
Deutsche Boerse AG	13.568	56,68	5.733		13.568	60,20	6.094	
Linde AG	3.054	155,30	3.536					
SAP AG	20.043	56,40	8.428		18.442	62,31	8.573	
Henkel AG & Co KGaA	68.018	84,43	42.814		66.903	84,31	42.081	
USA (USD 5,4141)								
Marathon Oil Corp					150.860	35,30	28.832	
Thermo Fisher Scientific Inc	31.760	118,00	20.407		52.260	111,35	31.505	
International Business Machines Corp	6.500	181,27	6.416		5.800	187,57	5.890	
Walt Disney Co/The	7.400	85,74	3.455		14.500	76,40	5.998	
Johnson & Johnson	17.000	104,62	9.685		11.000	91,59	5.455	
Apple Inc	52.283	92,93	26.456		7.469	561,11	22.690	
Occidental Petroleum Corp	61.745	102,63	34.506		67.745	95,10	34.881	
McDonald's Corp	12.300	100,74	6.747		10.700	97,03	5.621	
Baxter International Inc	15.400	72,30	6.063		15.400	69,55	5.799	
Viacom Inc	73.781	86,73	34.844		78.481	87,34	37.111	
MasterCard Inc					700	835,46	3.166	
Wabtec Corp/DE					85.900	74,27	34.541	
Travelers Cos Inc/The	6.600	94,07	3.381					
Visa Inc	35.700	210,71	40.961		35.700	222,68	43.040	
Phillip Morris International Inc	12.100	84,31	5.555		12.100	87,13	5.708	
Discovery Communications Inc	8.200	74,28	3.317					
Reinsurance Group of America Inc	76.111	78,90	32.699		62.511	77,41	26.199	
CareFusion Corp	98.900	44,35	23.884		150.000	39,82	32.338	
Lear Corp	54.700	89,32	26.604		54.700	80,97	23.979	
Tupperware Brands Corp					54.938	94,53	28.117	
O'Reilly Automotive Inc	3.800	150,60	3.116		8.300	128,71	5.784	
Express Scripts Holding Co					66.055	70,24	25.120	
HCA Holdings Inc	102.100	56,38	31.345		104.400	47,71	26.967	
Facebook Inc	72.600	67,29	26.601					
Towers Watson & Co					35.400	127,61	24.458	
Eastman Chemical Co	57.700	87,35	27.444		57.700	80,70	25.210	
DIRECTV	86.600	85,01	40.087		15.600	69,09	5.835	
Discover Financial Services	106.600	61,98	35.977		10.700	55,95	3.241	
Exelon Corp	142.800	36,48	28.366					
JPMorgan Chase & Co	149.733	57,62	46.979		149.733	58,48	47.408	
Aetna Inc	97.500	81,08	43.046					
Zimmer Holdings Inc	6.200	103,86	3.506		6.200	93,19	3.128	
AmerisourceBergen Corp	9.400	72,66	3.719					
Chevron Corp					63.003	124,91	42.607	
Aflac Inc	18.000	62,25	6.101		8.500	66,80	3.074	
VF Corp	9.600	63,00	3.293		104.800	62,34	35.372	
International Flavors & Fragrances Inc	12.300	104,28	6.984		6.600	85,98	3.072	
3M Co	8.200	143,24	6.396		4.400	140,25	3.341	
JM Smucker Co/The	10.000	106,57	5.803		10.000	103,62	5.610	
Monsanto Co	5.100	124,74	3.464		5.100	116,55	3.218	
MielLife Inc	112.900	55,56	34.156		110.900	53,92	32.375	
Franklin Resources Inc	92.094	57,84	29.005		102.494	57,73	32.035	

	30. juni 2014				31. december 2013					
	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Stryker Corp	15.400	84,32	7.071		13.900	75,14	5.655			
Comcast Corp	136.800	53,68	39.986		155.000	51,97	43.608			
AutoZone Inc	13.921	536,24	40.648		15.021	477,94	38.869			
Prudential Financial Inc	68.500	88,77	33.111		58.200	92,22	29.059			
Alliance Data Systems Corp	27.521	281,25	42.147		27.521	262,93	39.177			
Altria Group Inc	15.100	41,94	3.448		15.100	38,39	3.138			
PNC Financial Services Group Inc/The Sigma-Aldrich Corp	6.700	89,05	3.249		6.400	94,01	3.257			
Dover Corp	54.263	90,95	26.873		69.663	96,54	36.411			
Laboratory Corp of America Holdings					6.200	91,37	3.067			
Xcel Energy Inc	57.400	32,23	10.074		53.100	27,94	8.032			
Google Inc	9.886	584,67	31.474		9.886	1120,71	59.985			
CenterPoint Energy Inc					44.500	23,18	5.585			
Torchmark Corp	0	81,92	0		75.934	78,15	32.129			
Kellogg Co	9.000	65,70	3.220		16.800	61,07	5.555			
Abbott Laboratories	43.600	40,90	9.710		190.247	38,33	39.481			
Wal-Mart Stores Inc	13.000	75,07	5.314		13.000	78,69	5.538			
QUALCOMM Inc	121.324	79,20	52.322		107.924	74,25	43.385			
Pfizer Inc	19.700	29,68	3.184		32.900	30,63	5.456			
Mattel Inc					133.000	47,58	34.261			
Mylan Inc/PA	76.700	51,56	21.534		114.800	43,40	26.975			
Allstate Corp/The EMC Corp/MA	19.300	58,72	6.171		227.589	25,15	30.990			
Union Pacific Corp	12.000	99,75	6.518		3.400	168,00	3.093			
Ross Stores Inc	15.100	66,13	5.437							
United Technologies Corp	57.668	115,45	36.253		58.968	113,80	36.332			
Home Depot Inc/The Medtronic Inc	7.100	80,96	3.130		7.100	82,34	3.165			
Freeport-McMoRan Copper & Gold Inc	17.900	63,76	6.215		17.900	57,39	5.562			
CVS Caremark Corp	144.310	36,50	28.682		136.810	37,74	27.954			
Gilead Sciences Inc	133.500	75,37	54.789		136.500	71,57	52.892			
Wells Fargo & Co	63.200	82,91	28.532							
Hershey Co/The Helmerich & Payne Inc	222.649	52,56	63.722		191.249	45,40	47.009			
UGI Corp	11.700	97,37	6.203		62.200	84,08	28.315			
Danaher Corp	29.900	116,11	18.904		29.601	41,46	6.644			
McKesson Corp	86.489	78,73	37.078		85.789	77,20	35.857			
Honeywell International Inc	38.586	186,21	39.124		49.386	161,40	43.155			
SanDisk Corp	11.900	92,95	6.023		6.400	91,37	3.166			
Norfolk Southern Corp	55.500	104,43	31.560		59.700	70,54	22.800			
American Electric Power Co Inc	66.800	103,03	37.476		6.300	92,83	3.166			
Bed Bath & Beyond Inc	34.600	55,77	10.507		32.100	46,74	8.123			
UnitedHealth Group Inc					13.300	80,30	5.782			
Verizon Communications Inc	16.000	81,75	7.122		14.100	75,30	5.748			
Celgene Corp	33.100	48,93	8.819		30.500	49,14	8.114			
Whirlpool Corp	53.800	85,88	25.159							
Arthur J Gallagher & Co	22.300	139,22	16.905							
Continental Resources Inc/OK	12.100	46,60	3.070							
Spectrum Brands Holdings Inc	29.600	158,04	25.473							
Foot Locker Inc	43.700	86,03	20.471							
Google Inc	64.100	50,72	17.703							
On Assignment Inc	9.886	575,28	30.968							
Crown Holdings Inc	88.100	35,57	17.064							
Arthur J Gallagher & Co					12.900	44,57	3.113			
Continental Resources Inc/OK					12.100	46,93	3.074			
					40.100	112,52	24.429			
<b>Unoterede aktier fra danske selskaber</b>			<b>13.254</b>	<b>0,16</b>			<b>11.063</b>	<b>0,15</b>		
Danmark (DKK 1)										
Jyske Invest Fund Management A/S	12.589	1052,80	13.254		9.944	1112,55	11.063			
<b>Unoterede aktier fra udenlandske selskaber</b>			<b>7</b>	<b>0,00</b>			<b>0</b>	<b>0,00</b>		
Storbritannien (GBP 9,310475)										
Rolls-Royce Holdings PLC	778.472	0,10	7		778.472	0,00	0			
Rolls-Royce Holdings PLC										
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>935.451</b>	<b>11,39</b>			<b>663.181</b>	<b>8,76</b>		
Danmark (DKK 1)										
Jyske Invest Nye Aktiemarkeder					512.171	220,48	112.925			
Nye Obligationsmarkeder	1.674.420	122,86	205.718							
Virksomhedsobligationer	2.281.188	99,85	227.778		2.439.216	104,11	253.957			
Nye Obligationsmarkeder Valuta	1.746.565	117,35	204.918		1.442.424	111,12	160.286			
Globale Aktier Special	962.347	140,44	135.153							
BankInvest Pension Basis	368.000	439,90	161.883							
BankInvest Global Forbrug					649.227	209,50	136.013			

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
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<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>297.556</b>	<b>3,62</b>			<b>279.699</b>	<b>3,70</b>
Luxembourg (EUR 7,455296)								
Nordea 1 SICAV - Global High Yield Bond Fund	1.766.743	11,13	146.600		1.766.743	10,61	139.845	
Nordea 1 SICAV - Global Stable Equity Fund - Unhedged	1.416.947	14,29	150.956		1.416.947	13,23	139.853	
Nordea 1 SICAV - Global Stable Equity Fund - Unhedged								
<b>Afledte finansielle instrumenter</b>			<b>-56.116</b>	<b>-0,68</b>			<b>-368.608</b>	<b>-4,87</b>
Singapore (UPY 0,051511)								
NIKKEI 225 (SGX) Mar14					636.500	795,00	26.066	
USA (USD 5,4452)								
S&P500 EMINI FUT Sep14	13.000	18,75	1.327					
USD/DKK	35.387.925	0,80	282					
EUR/DKK	-24.200.000	0,00	0					
EUR/DKK	180.488.440	0,05	96					
EUR/DKK	-37.264.050	-0,02	7					
USD/DKK	6.000.000	0,00	0					
USD/DKK	-32.844.468	0,57	-188					
EUR/DKK	5.000.000	0,00	0					
USD/DKK	-6.450.000	0,00	0					
4 DGB 15-11-2017 **REPO**	-50.000.000	115,28	-57.640					
4 DGB 15-11-2019 **REPO**	0	125,98	0					
USD/DKK					37.507.175	1,16	435	
EUR/DKK					-24.200.000	0,00	0	
USD/DKK					-6.850.000	0,00	0	
EUR/DKK					180.290.000	-0,09	-158	
GBP/USD					0	100,00	0	
GBP/USD					0	100,00	0	
4 DGB 15-11-2019 **REPO**					0	125,98	0	
2,5 DGB 15-11-2016 **REPO**					-90.000.000	106,94	-96.248	
1,5 DGB 15-11-2023 **REPO**					-40.000.000	97,48	-38.994	
4 DGB 15-11-2019 **REPO**					-100.000.000	117,88	-117.878	
3 DGB 15-11-2021 **REPO**					-50.000.000	112,17	-56.085	
4 DGB 15-11-2017 **REPO**					-75.000.000	114,33	-85.745	
<b>Andre aktiver</b>			<b>61.541</b>	<b>0,75</b>			<b>175.213</b>	<b>2,32</b>
<b>Anden gæld</b>			<b>0</b>	<b>0,00</b>			<b>-54.115</b>	<b>-0,72</b>
<b>Likvide midler</b>			<b>252.683</b>	<b>3,08</b>			<b>1.152.547</b>	<b>15,23</b>
<b>Medlemmernes formue</b>			<b>8.209.954</b>	<b>100,00</b>			<b>7.566.921</b>	<b>100,00</b>
<b>Pensionspleje - Vækst</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>458.790</b>	<b>14,34</b>			<b>112.271</b>	<b>3,69</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>458.790</b>	<b>14,34</b>			<b>112.271</b>	<b>3,69</b>
Danmark (DKK 1)								
3,00% Nordea Kredit Ann SDRO 2044	10.837.420	100,15	10.854					
3,00% Nordea Kredit Ann SDRO 2044	60.780	100,00	61		29.331	100,00	29	
3,00% Nordea Kredit Ann SDRO 2044					4.943.525	94,30	4.662	
4,00% RD 2041	18.219.644	106,63	19.427					
4,00% RD 2041	1.209.230	100,00	1.209		504.865	100,00	505	
4,00% RD 2041					15.476.004	103,33	15.991	
3,00% Realkredit Danmark 225 SA 2034	47.492.180	103,75	49.273					
3,00% Realkredit Danmark 225 SA 2034	1.145.051	100,00	1.145		19.335.523	99,08	19.157	
3,00% Realkredit Danmark 225 SA 2034					185.605	100,00	186	
2,00% Realkredit Danmark 105 TA 2017	50.000.000	104,40	52.200					
3,00% Realkredit Danmark 235 SA 2044	3.763.875	100,60	3.786					
3,00% Realkredit Danmark 235 SA 2044	20.153	100,00	20		3.805.699	94,53	3.598	
3,00% Realkredit Danmark 235 SA 2044					20.910	100,00	21	
3,50% BRFKredit 411.E.OA 2044	10.893.216	102,70	11.187					
3,50% BRFKredit 411.E.OA 2044	93.630	100,00	94		3.996.758	96,83	3.870	
3,50% BRFKredit 411.E.OA 2044					3.242	100,00	3	
2,00% BRFKredit 111.E 2029	4.930.295	100,90	4.975					
2,00% BRFKredit 111.E 2029	69.705	100,00	70					
4,00% Nykredit (TK) 12Hbja 2019	30.000.000	114,58	34.374					
2,00% Nykredit (TK) 01E A 2029	30.000.000	101,20	30.360					
3,00% Nykredit (TK) 01E A 2044	75.000.000	100,58	75.431					
4,00% Dansk Statslån st. 2019	25.000.000	118,41	29.603					
3,00% Dansk Statslån 2021	38.000.000	114,81	43.626		16.000.000	110,41	17.666	

	30. juni 2014				31. december 2013			
	Beholdning		Andel i pct.		Beholdning		Andel i pct.	
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000		Nom./Antal stk.	Børskurs	Kursværdi i 1.000	
0,10% Danske Stat DGBI 2023	5.000.000	100,75	5.229					
1,50% Stater St. Lån 2023	15.000.000	101,84	15.276					
2 NYKRE 01-04-2018 (12H)	45.000.000	105,43	47.444					
2 NYKRE 01-04-2019 (12H)	20.000.000	105,77	21.154					
2 RDKRE 01-04-2024 (10T)	2.000.000	99,59	1.992					
2 NYKRE 01-04-2018 (12H)					45.000.000	103,52	46.585	
<b>Kapitalandele</b>			<b>2.124.822</b>	<b>66,43</b>			<b>2.012.333</b>	<b>66,21</b>
<b>Noterede aktier fra danske selskaber</b>			<b>21.251</b>	<b>0,66</b>			<b>17.965</b>	<b>0,59</b>
Danmark (DKK 1)								
DSV A/S					19.657	177,80	3.495	
Pandora A/S	50.900	417,50	21.251		49.216	294,00	14.470	
<b>Noterede aktier fra udenlandske selskaber</b>			<b>2.098.247</b>	<b>65,60</b>			<b>1.989.845</b>	<b>65,47</b>
Australien (AUD 5,139452)								
Australia & New Zealand Banking Group Ltd	164.369	33,34	28.165		139.265	32,23	21.741	
Bermuda (USD 5,4452)								
Credicorp Ltd	13.100	155,47	11.090		17.000	132,73	12.216	
Brasilien (BRL 2,470487)								
Kroton Educacional SA	119.900	61,96	18.353		175.400	39,26	15.803	
Kroton Educacional SA								
Canada (CAD 5,112144)								
Metro Inc	10.000	65,97	3.372		10.000	64,90	3.307	
Alimentation Couche Tard Inc	12.900	29,23	1.928		8.200	79,88	3.338	
Canadian Natural Resources Ltd	89.700	49,03	22.483					
Canadian Tire Corp Ltd	6.800	102,37	3.559					
Rogers Communications Inc	13.300	42,94	2.920		13.300	48,07	3.258	
Royal Bank of Canada	5.000	76,28	1.950		5.000	71,41	1.819	
Bank of Nova Scotia	11.600	71,14	4.219		5.400	66,43	1.828	
Tim Hortons Inc	5.600	58,37	1.671					
Tim Hortons Inc					5.600	61,99	1.769	
Cayman Island (HKD 0,702575)								
China Metal Recycling Holdings Ltd	120.000	0,00	0		120.000	0,00	0	
Sino Biopharmaceutical Ltd	2.264.000	6,28	9.989					
Sino Biopharmaceutical Ltd					2.672.000	6,15	11.474	
Curaçao (USD 5,4452)								
Schlumberger Ltd	60.500	117,95	38.857		48.800	90,11	23.808	
Finland (EUR 7,455296)								
Sampo	13.152	36,95	3.623		13.152	35,72	3.505	
Frankrig (EUR 7,455296)								
LVMH Moët Hennessy Louis Vuitton SA	1.862	140,80	1.955					
Publicis Groupe SA	3.737	61,94	1.726		3.737	66,51	1.854	
Total SA	84.179	52,78	33.124		85.511	44,53	28.408	
Schneider Electric SE	36.529	68,75	18.723		36.529	63,40	17.278	
BNP Paribas SA	52.751	49,55	19.485		45.623	56,65	19.282	
Safran SA	59.239	47,82	21.117		59.239	50,51	22.323	
Holland (EUR 7,455296)								
Koninklijke Ahold NV	211.250	13,71	21.592		196.927	13,05	19.172	
LyondellBasell Industries NV	36.939	97,65	19.641		36.939	80,28	16.055	
Chicago Bridge & Iron Co NV	44.900	68,20	16.674					
NXP Semiconductor NV	29.200	66,18	10.523					
Chicago Bridge & Iron Co NV					38.200	83,14	17.195	
Hongkong (HKD 0,702575)								
China Mobile Ltd	79.500	75,20	4.200		79.500	80,40	4.463	
China Overseas Land & Investment Ltd	908.228	18,80	11.996		958.228	21,80	14.586	
Indien (INR 0,090535)								
HCL Technologies Ltd	175.972	1500,15	23.900		190.802	1262,55	21.085	
Axis Bank Ltd	65.954	1918,85	11.458					
Cairn India Ltd					518.678	323,75	14.698	
Tata Motors Ltd	495.929	294,75	13.234					
Indonesien (IDR 0,000459)								
Bank Rakyat Indonesia Persero Tbk PT	2.389.602	10325,00	11.333		3.396.102	7250,00	10.953	
Irland (EUR 7,455296)								
Kerry Group PLC	4.895	54,85	2.002		4.895	50,50	1.844	
Perrigo Co PLC	16.100	145,76	12.778		16.100	153,46	13.377	
Accenture PLC	7.900	80,84	3.478		7.900	82,22	3.517	
Actavis plc	17.500	223,05	21.255		17.500	168,00	15.917	
Israel (USD 5,4452)								
Check Point Software Technologies Ltd	9.800	67,03	3.577		9.800	64,52	3.423	
Japan (JPY 0,051511)								
JGC Corp					65.837	4125,00	13.989	
Mitsubishi Electric Corp	181.000	1250,00	12.161					
Toyota Motor Corp	67.000	6084,00	21.910		67.000	6420,00	22.157	
Mitsubishi UFJ Financial Group Inc	504.800	621,00	16.850		525.300	694,00	18.779	



	30. juni 2014				31. december 2013					
	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Tolyo Gas Co Ltd	606.717		592,00	19.306		606.717		518,00	16.189	
Sumitomo Mitsui Financial Group Inc	65.000		4244,00	14.828		65.000		5420,00	18.147	
ITOCU Corp	242.045		1301,00	16.926		269.045		1299,00	18.003	
Shimamura Co Ltd						6.000		9860,00	3.047	
Toyo Suisan Kaisha Ltd	0		0,00	0		21.000		3160,00	3.418	
East Japan Railway Co	8.000		7979,00	3.431						
KDDI Corp	58.300		6179,00	19.363		58.300		6470,00	19.430	
Japan Tobacco Inc	119.800		3693,00	23.780		100.900		3420,00	17.775	
Bridgestone Corp	74.155		3545,00	14.130		92.955		3980,00	19.057	
SoftBank Corp	33.600		7543,00	13.623						
Park24 Co Ltd	32.100		1842,00	3.178						
Park24 Co Ltd						32.100		1983,00	3.279	
Jersey (GBP 9,310475)										
Shire PLC	65.677		4570,00	27.945		13.479		2852,00	3.447	
Kina (HKD 0,702575)										
China Construction Bank Corp	3.256.348		5,86	13.407		3.985.348		5,85	16.279	
China Oilfield Services Ltd	1.302.000		18,64	17.051						
Korea (KRW 0,00513)										
Samsung Electronics Co Ltd						4.557		1019000,00	23.682	
Samsung Electronics Co Ltd	457		1322000,00	3.251						
Norge (NOK 0,887375)										
Telenor ASA	38.237		139,70	4.740		185.571		144,60	23.946	
DNB ASA	211.188		112,20	21.027		170.655		108,50	16.524	
Panama (USD 5,4452)										
Copa Holdings SA	23.402		142,57	18.167		19.402		160,11	16.819	
Rusland (USD 5,4141)										
Sberbank of Russia						232.058		12,58	15.805	
Lukoil OAO	52.675		59,71	17.126		52.675		62,45	17.810	
Schweitz (USD 5,4452)										
ACE Ltd	6.100		103,70	3.444						
Aryzta AG	47.077		84,00	24.282		43.785		68,40	18.232	
Roche Holding AG	15.839		264,50	25.724		19.377		249,20	29.396	
Novartis AG	11.062		80,30	5.454		62.594		71,20	27.131	
ABB Ltd						112.047		23,48	16.016	
Singapore (SGD 4,367866)										
Ezion Holdings Ltd	1.111.000		2,08	10.094						
DBS Group Holdings Ltd	244.000		16,75	17.851						
Storbritannien (EUR 7,455296)										
Royal Dutch Shell PLC	15.630		30,24	3.524						
Mondi PLC	159.429		1062,00	15.764		81.956		1046,00	7.687	
Reckitt Benckiser Group PLC						60.671		4793,00	26.076	
Capita PLC	36.883		1145,00	3.932		36.883		1038,00	3.433	
Rolls-Royce Holdings PLC						16.667		1275,00	1.906	
Diageo PLC	18.993		1866,00	3.300		18.993		2000,00	3.406	
SABMiller PLC	6.180		3388,00	1.949		11.861		3101,00	3.298	
Aberdeen Asset Management PLC						407.697		500,00	18.279	
Barratt Developments PLC	456.960		373,70	15.899		395.911		349,00	12.390	
Meggitt PLC						40.195		527,50	1.901	
Aon PLC	3.900		90,09	1.913		3.900		83,89	1.771	
British American Tobacco PLC	9.873		3478,00	3.197		16.623		3238,00	4.827	
BHP Billiton PLC	120.604		1889,50	21.217		113.591		1869,00	19.037	
Sydafrika (ZAR 0,511827)										
Steinhoff International Holdings Ltd	234.631		5925,00	7.115						
MTN Group Ltd	149.348		22399,00	17.122		149.348		21702,00	16.754	
Taiwan (TWD 0,18237)										
Taiwan Semiconductor Manufacturing Co Ltd	1.053.000		126,50	24.292		893.000		105,50	17.114	
Largan Precision Co Ltd	47.000		2380,00	20.400						
Largan Precision Co Ltd						68.000		1215,00	15.009	
Tyskland (EUR 7,455296)										
Allianz SE	23.284		121,70	21.126		24.471		130,35	23.797	
Bayerische Motoren Werke AG	22.081		92,62	15.247		25.381		85,22	16.137	
Continental AG	13.798		169,15	17.400		18.787		159,40	22.341	
Fresenius SE & Co KGaA	22.755		108,90	18.474		21.214		111,60	17.662	
Bayer AG	32.895		103,15	25.297		28.213		101,95	21.458	
Freenet AG						21.406		21,78	3.478	
BASF SE	32.557		85,03	20.639		34.817		77,49	20.128	
Deutsche Post AG	17.354		26,41	3.417		17.354		26,50	3.431	
Deutsche Boerse AG	7.787		56,68	3.291		7.787		60,20	3.497	
Linde AG	1.694		155,30	1.961						
SAP AG	10.584		56,40	4.450		10.584		62,31	4.920	
Henkel AG & Co KGaA	39.186		84,43	24.666		39.186		84,31	24.647	
USA (USD 5,4141)										
Marathon Oil Corp						85.271		35,30	16.297	
Thermo Fisher Scientific Inc	19.847		118,00	12.752		33.847		111,35	20.405	
International Business Machines Corp	3.400		181,27	3.356		3.400		187,57	3.453	

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Walt Disney Co/The	4.100	85,74	1.934		8.300	76,40	3.433	
Johnson & Johnson	9.700	104,62	5.526		6.300	91,59	3.124	
Apple Inc	34.174	92,93	17.293		4.882	561,11	14.831	
Occidental Petroleum Corp	35.767	102,63	19.988		41.967	95,10	21.608	
McDonald's Corp	6.200	100,74	3.401		6.200	97,03	3.257	
Baxter International Inc	8.800	72,30	3.464		8.800	69,55	3.314	
Viacom Inc	46.219	86,73	21.827		43.719	87,34	20.673	
MasterCard Inc					400	835,46	1.809	
Wabtec Corp/DE					44.100	74,27	17.733	
Travelers Cos Inc/The	3.700	94,07	1.895					
Visa Inc	24.800	210,71	28.454		19.800	222,68	23.871	
Philip Morris International Inc	6.900	84,31	3.168		6.900	87,13	3.255	
Discovery Communications Inc	4.600	74,28	1.861					
Reinsurance Group of America Inc	42.393	78,90	18.213		32.593	77,41	13.660	
CareFusion Corp	65.700	44,35	15.866		87.700	39,82	18.907	
Lear Corp	33.300	89,32	16.196		33.300	80,97	14.598	
Tupperware Brands Corp					29.828	94,53	15.266	
O'Reilly Automotive Inc	2.600	150,60	2.132		4.800	128,71	3.345	
Express Scripts Holding Co					38.779	70,24	14.747	
HCA Holdings Inc	67.200	56,38	20.630		67.200	47,71	17.358	
Facebook Inc	45.200	67,29	16.562					
Towers Watson & Co					21.200	127,61	14.647	
Eastman Chemical Co	36.000	87,35	17.123		29.300	80,70	12.802	
DIRECTV	52.200	85,01	24.163		9.000	69,09	3.367	
Discover Financial Services	57.900	61,98	19.541		6.200	55,95	1.878	
Ekelon Corp	92.600	36,48	18.394					
JPMorgan Chase & Co	92.301	57,62	28.960		92.301	58,48	29.224	
Aetna Inc	54.900	81,08	24.238					
Zimmer Holdings Inc	3.500	103,86	1.979		3.500	93,19	1.766	
AmerisourceBergen Corp	5.200	72,66	2.057					
Chevron Corp					39.050	124,91	26.409	
Aflac Inc	9.900	62,25	3.356		4.900	66,80	1.772	
VF Corp	5.600	63,00	1.921		61.600	62,34	20.791	
International Flavors & Fragrances Inc	6.900	104,28	3.918		3.800	85,98	1.769	
3M Co	4.700	143,24	3.666		2.500	140,25	1.898	
JM Smucker Co/The	5.700	106,57	3.308		5.700	103,62	3.198	
Monsanto Co	2.900	124,74	1.970		2.900	116,55	1.830	
MetLife Inc	68.100	55,56	20.603		68.600	53,92	20.026	
Franklin Resources Inc	50.954	57,84	16.048		68.754	57,73	21.489	
Stryker Corp	8.000	84,32	3.673		8.000	75,14	3.255	
Comcast Corp	92.100	53,68	26.921		95.500	51,97	26.868	
AutoZone Inc	8.301	536,24	24.238		8.701	477,94	22.515	
Prudential Financial Inc	42.500	88,77	20.543		36.600	92,22	18.274	
Alliance Data Systems Corp	15.312	281,25	23.450		14.912	262,93	21.228	
Altria Group Inc	8.700	41,94	1.987		8.700	38,39	1.808	
PNC Financial Services Group Inc/The	3.600	89,05	1.746					
Sigma-Aldrich Corp					3.600	94,01	1.832	
Dover Corp	33.543	90,95	16.612		36.143	96,54	18.891	
Laboratory Corp of America Holdings					3.600	91,37	1.781	
Xcel Energy Inc	30.500	32,23	5.353		30.500	27,94	4.614	
Google Inc	6.148	584,67	19.573		6.048	1120,71	36.697	
CenterPoint Energy Inc					25.500	23,18	3.200	
Torchmark Corp	0	81,92	0		40.425	78,15	17.104	
Kellogg Co	5.000	65,70	1.789		9.700	61,07	3.207	
Abbott Laboratories	23.100	40,90	5.145		111.183	38,33	23.073	
Wal-Mart Stores Inc	7.500	75,07	3.066		7.500	78,69	3.195	
QUALCOMM Inc	74.976	79,20	32.334		59.976	74,25	24.110	
Pfizer Inc	10.800	29,68	1.745		18.900	30,63	3.134	
Mattel Inc					85.193	47,58	21.946	
Mylan Inc/PA	47.400	51,56	13.308		67.300	43,40	15.814	
Allstate Corp/The	10.700	58,72	3.421					
EMC Corp/MA					133.194	25,15	18.136	
Union Pacific Corp	7.400	99,75	4.019		2.000	168,00	1.819	
Ross Stores Inc	8.400	66,13	3.025					
United Technologies Corp	39.513	115,45	24.840		34.513	113,80	21.264	
Home Depot Inc/The	4.100	80,96	1.807		4.100	82,34	1.828	
Medtronic Inc	10.200	63,76	3.541		10.200	57,39	3.169	
Freeport-McMoRan Copper & Gold Inc	104.466	36,50	20.763		65.366	37,74	13.356	
CVS Caremark Corp	81.700	75,37	33.530		77.000	71,57	29.837	
Gilead Sciences Inc	38.900	82,91	17.562					
Wells Fargo & Co	135.784	52,56	38.861		112.284	45,40	27.599	
Hershey Co/The	6.400	97,37	3.393					
Helmerich & Payne Inc	18.600	116,11	11.760		36.500	84,08	16.615	
UGI Corp					20.243	41,46	4.544	
Danaher Corp	54.484	78,73	23.357		47.084	77,20	19.680	

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
McKesson Corp	23.605	186,21	23.934	28.905	161,40	25.258		
Honeywell International Inc	6.600	92,95	3.340	3.700	91,37	1.830		
SanDisk Corp	34.500	104,43	19.618	42.500	70,54	16.231		
Norfolk Southern Corp	40.800	103,03	22.890	3.600	92,83	1.809		
American Electric Power Co Inc	18.400	55,77	5.588	18.400	46,74	4.656		
Bed Bath & Beyond Inc				7.600	80,30	3.304		
UnitedHealth Group Inc	8.100	81,75	3.606	8.100	75,30	3.302		
Verizon Communications Inc	17.500	48,93	4.663	17.500	49,14	4.656		
Celgene Corp	33.200	85,88	15.525					
Whirlpool Corp	13.800	139,22	10.462					
Continental Resources Inc/OK	18.500	158,04	15.920					
Spectrum Brands Holdings Inc	26.800	86,03	12.554					
Foot Locker Inc	39.400	50,72	10.882					
Google Inc	6.148	575,28	19.259					
On Assignment Inc	54.400	35,57	10.537					
Arthur J Gallagher & Co	7.000	46,60	1.776	7.000	46,93	1.779		
Arthur J Gallagher & Co				7.400	44,57	1.786		
Crown Holdings Inc				24.600	112,52	14.986		
Continental Resources Inc/OK								
<b>Unoterede aktier fra danske selskaber</b>			<b>5.324</b>			<b>4.524</b>	<b>0,15</b>	
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	5.057	1052,80	5.324	4.066	1112,55	4.524		
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>254.147</b>			<b>229.084</b>	<b>7,54</b>	
Danmark (DKK 1)								
Jyske Invest Nye Aktiemarkeder				335.575	220,48	73.989		
Nye Obligationsmarkeder	652.454	122,86	80.160					
Nye Obligationsmarkeder Valuta	680.566	117,33	79.848	640.415	111,12	71.165		
BankInvest Pension Basis	214.000	439,90	94.139					
BankInvest Global Forbrug				400.626	209,50	83.931		
<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>156.840</b>			<b>145.304</b>	<b>4,78</b>	
Luxembourg (EUR 7,455296)								
Nordea 1 SICAV - Global Stable Equity Fund - Unhedged	1.472.172	14,29	156.840					
Nordea 1 SICAV - Global Stable Equity Fund - Unhedged				1.472.172	13,23	145.304		
<b>Afledte finansielle instrumenter</b>			<b>619</b>			<b>17.056</b>	<b>0,56</b>	
Singapore (JPY 0,051511)								
NIKKEI 225 (SGX) Mar14				416.500	795,00	17.056		
Tyskland (EUR 7,455296)								
EURO STOXX 50 Sep14	1.900	-41,00	-581					
USA (USD 5,4452)								
S&P500 EMINI FUT Sep14	11.750	18,75	1.200					
GBP/USD				0	100,00	0		
GBP/USD				0	100,00	0		
<b>Andre aktiver</b>			<b>8.044</b>			<b>67.301</b>	<b>2,21</b>	
<b>Anden gæld</b>			<b>0</b>			<b>-12.361</b>	<b>-0,41</b>	
<b>Likvide midler</b>			<b>195.126</b>			<b>468.531</b>	<b>15,41</b>	
<b>Medlemmernes formue</b>			<b>3.198.388</b>			<b>3.039.519</b>	<b>100,00</b>	
<b>Jyske Invest Danske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>271.682</b>			<b>256.321</b>	<b>98,97</b>	
<b>Noterede aktier fra danske selskaber</b>			<b>267.788</b>			<b>252.255</b>	<b>97,40</b>	
Danmark (DKK 1)								
Carlsberg A/S	17.482	586,50	10.253	29.676	600,00	17.806		
Københavns Lufthavne	332	2847,00	945	332	2785,00	925		
IC Companys A/S	14.408	185,50	2.673	17.799	156,50	2.786		
Auriga Industries A/S	13.562	279,00	3.784	16.013	185,50	2.970		
FLSmith & Co A/S	20.109	304,20	6.117	22.933	296,10	6.790		
Royal UNIBREW	5.356	856,00	4.585	7.373	736,00	5.427		
PER Aarsleff A/S	2.954	1075,00	3.176	2.954	876,00	2.588		
AP Moeller - Maersk A/S	1.581	12810,00	20.253	384	55900,00	21.466		
AP Moeller - Maersk A/S	400	13530,00	5.412	74	58850,00	4.355		
Schouw & Co	17.882	267,50	4.783	22.552	222,50	5.018		

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
Brodrene Hartmann A/S	7.944	179,50	1.426	11.886	167,00	1.985		
Dfds A/S	9.361	485,00	4.540	8.091	437,00	3.536		
William Demant Holding A/S	8.113	494,40	4.011	9.842	527,00	5.187		
Vestas Wind Systems A/S	45.322	274,70	12.450	66.597	160,20	10.669		
North Media AS	43.015	20,00	860	77.986	16,00	1.248		
Genmab A/S	9.905	232,40	2.302	9.905	212,00	2.100		
GN Store Nord A/S	26.401	156,00	4.119	32.324	133,20	4.306		
Danske Bank A/S	153.398	153,90	23.608	167.473	124,40	20.834		
Solar A/S	6.933	430,00	2.981	6.933	338,00	2.343		
H Lundbeck A/S	26.222	134,00	3.514	29.545	137,00	4.048		
Jyske Bank A/S	32.350	309,10	9.999	35.885	292,50	10.496		
Coloplast A/S	36.525	492,40	17.985	26.696	359,00	9.584		
Sydbank A/S	41.911	143,70	6.023	44.914	144,00	6.468		
Alm Brand A/S	98.806	28,30	2.796	98.806	24,10	2.381		
Bavarian Nordic A/S	19.830	124,00	2.459	19.830	89,00	1.765		
Tryg A/S	20.135	550,00	11.074	22.320	524,50	11.707		
ALK-Abello A/S	3.345	842,00	2.816	3.345	614,00	2.054		
Spar Nord Bank A/S	94.051	60,00	5.643	106.394	49,20	5.235		
BoConcept Holding A/S	10.621	93,50	993	10.621	97,50	1.036		
DSV A/S	58.395	177,50	10.365	64.839	177,80	11.528		
Novo Nordisk A/S	105.722	250,60	26.494	24.807	994,00	24.658		
Chr Hansen Holding A/S	15.919	229,30	3.650	18.090	215,40	3.897		
TDC A/S	215.619	56,35	12.150	231.755	52,60	12.190		
Pandora A/S	32.689	417,50	13.648	41.218	294,00	12.118		
Novozymes A/S	30.412	275,10	8.306	32.581	228,90	7.458		
Matas A/S	17.321	154,50	2.676					
ISS A/S	45.858	194,50	8.919					
Matas A/S				21.986	150,00	3.298		
<b>Noterede aktier fra udenlandske selskaber</b>			<b>3.440</b>			<b>3.671</b>	<b>1,42</b>	
Sverige (DKK 1)								
Nordea Bank AB	44.823	76,75	3.440	50.944	72,05	3.671		
<b>Unoterede aktier fra danske selskaber</b>			<b>454</b>			<b>395</b>	<b>0,15</b>	
Danmark (DKK 1)								
GPV Industri A/S	20.550	0,00	0	20.550	0,00	0		
Jyske Invest Fund Management A/S	431	1052,80	454	355	1112,55	395		
<b>Andre aktiver</b>			<b>327</b>			<b>0</b>	<b>0,00</b>	
<b>Likvide midler</b>			<b>3.013</b>			<b>2.678</b>	<b>1,03</b>	
<b>Medlemmernes formue</b>			<b>275.022</b>			<b>258.999</b>	<b>100,00</b>	
<b>Jyske Invest Europæiske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>368.879</b>			<b>221.640</b>	<b>99,09</b>	
<b>Noterede aktier fra danske selskaber</b>			<b>9.432</b>			<b>5.358</b>	<b>2,40</b>	
Danmark (DKK 1)								
TDC A/S	82.561	56,35	4.652	60.437	52,60	3.179		
Pandora A/S	11.448	417,50	4.780	7.412	294,00	2.179		
<b>Noterede aktier fra udenlandske selskaber</b>			<b>359.055</b>			<b>215.576</b>	<b>96,38</b>	
Belgien (EUR 7,455296)								
Delhaize Group SA	7.978	49,41	2.939	5.259	43,20	1.695		
Aegaeus	13.687	29,14	2.973	6.625	30,95	1.530		
KBC Groep NV	9.953	39,75	2.950	7.226	41,25	2.224		
Frankrig (EUR 7,455296)								
Cie Generale des Etablissements Michelin	5.244	87,26	3.411	2.843	77,25	1.638		
Suez Environnement Co	36.226	13,98	3.776					
Credit Agricole SA	49.156	10,30	3.775	30.632	9,31	2.126		
Societe Generale SA	12.799	38,26	3.650	8.914	42,22	2.808		
AXA SA	32.579	17,46	4.240	19.713	20,21	2.972		
Total SA	25.670	52,78	10.101	15.478	44,53	5.142		
Schneider Electric SE	9.614	68,75	4.928	6.546	63,40	3.096		
Valeo SA	4.753	98,09	3.476	3.112	80,43	1.867		
BNP Paribas SA	13.949	49,55	5.152	8.470	56,65	3.580		
Sanofi	2.418	77,58	1.399	1.927	77,12	1.109		
Safran SA	10.952	47,82	3.904	6.632	50,51	2.499		
Korian-Medica	13.069	27,90	2.718					
Teleperformance	10.309	44,76	3.440					
Medica SA				5.752	44,30	1.901		
				12.768	18,98	1.808		

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Holland (EUR 7,455296)								
Aalberts Industries NV	18.190	23,85	3.234		13.645	23,18	2.359	
Koninklijke Ahold NV	48.122	13,71	4.919		31.137	13,05	3.031	
PostNL NV	95.901	3,45	2.467		53.611	4,15	1.660	
ING Groep NV	54.762	10,26	4.189		37.327	10,10	2.813	
Koninklijke KPN NV	167.974	2,66	3.332					
Koninklijke Philips NV	24.271	23,18	4.193		16.060	26,65	3.192	
NXP Semiconductor NV	9.900	66,18	3.568					
Ireland (EUR 7,455296)								
Kerry Group PLC	12.535	54,85	5.126					
Smurfit Kappa Group PLC	19.355	16,71	2.410		11.044	17,86	1.472	
Italien (EUR 7,460359)								
Autogrill SpA					33.034	6,14	1.513	
Telecom Italia SpA					437.803	0,72	2.355	
Banca Popolare di Milano Scarl	564.983	0,66	2.759					
Intesa Sanpaolo SpA	241.659	2,26	4.064		184.068	1,79	2.464	
Astaldi SpA	40.341	8,30	2.495					
Jersey (GBP 9,310475)								
Shire PLC	21.866	4570,00	9.304		13.608	2852,00	3.480	
WPP PLC	41.554	1274,00	4.929		25.269	1380,00	3.127	
Luxembourg (EUR 7,455296)								
SAF-Holland SA	30.234	11,52	2.597					
SAF-Holland SA					19.340	10,81	1.559	
Norge (NOK 0,887375)								
StatOil ASA	30.154	188,40	5.041					
Leroy Seafood Group ASA	15.524	224,00	3.086					
Opera Software ASA	34.310	81,80	2.490					
Telenor ASA					15.302	144,60	1.975	
DNO ASA	116.875	23,59	2.447		70.631	24,20	1.525	
DNB ASA	39.676	112,20	3.950		19.536	108,50	1.892	
Portugal (EUR 7,460359)								
EDP - Energias de Portugal SA					51.350	2,67	1.023	
Schweiz (CHF 6,14028)								
Kuoni Reisen Holding AG	929	343,00	1.957					
Nestle SA	35.318	68,70	14.898		13.400	65,30	5.327	
Aryzta AG	11.174	84,00	5.763		6.922	68,40	2.882	
Roche Holding AG	8.083	264,50	13.128		4.960	249,20	7.525	
Novartis AG	15.343	80,30	7.565		16.625	71,20	7.206	
ABB Ltd					21.250	23,48	3.037	
Credit Suisse Group AG	25.441	25,36	3.962		14.682	27,27	2.437	
Spanien (EUR 7,455296)								
International Consolidated Airlines Group SA	68.427	4,63	2.362					
Banco Popular Espanol SA	77.880	4,88	2.833					
Obrascon Huarte Lain SA	12.854	32,05	3.071		7.333	29,45	1.611	
Endesa SA	18.207	28,25	3.835		12.925	23,30	2.247	
ACS Actividades de Construccion y Servicios SA	14.725	33,40	3.667		13.897	25,02	2.594	
Storbritannien (GBP 9,310475)								
Ultra Electronics Holdings PLC	14.812	1865,00	2.572		11.153	1928,00	1.928	
Royal Dutch Shell PLC	29.043	2542,50	6.875		16.560	2280,00	3.386	
Tesco PLC					110.293	334,35	3.307	
London Stock Exchange Group PLC	24.834	2007,00	4.641		16.072	1733,00	2.498	
Vodafone Group PLC	53.844	195,00	978		75.128	237,00	1.597	
Enterprise Inns PLC	133.573	126,40	1.572		94.460	154,00	1.304	
Spectris PLC					7.714	2561,00	1.772	
Mondi PLC	30.268	1062,00	2.993		15.719	1046,00	1.474	
Reckitt Benckiser Group PLC					9.778	4793,00	4.203	
Capita PLC	41.495	1145,00	4.424		30.514	1038,00	2.840	
Micro Focus International PLC					17.346	768,00	1.195	
GlaxoSmithKline PLC					13.014	1611,50	1.881	
BT Group PLC	151.178	384,90	5.418		96.284	379,40	3.276	
Aberdeen Asset Management PLC					42.488	500,00	1.905	
Barratt Developments PLC	84.198	373,70	2.930		57.351	349,00	1.795	
William Hill PLC					37.564	401,90	1.354	
J Sainsbury PLC	138.550	315,50	4.070					
Centrica PLC	158.378	312,60	4.610					
Berkeley Group Holdings PLC					7.986	2656,00	1.902	
Rio Tinto PLC	17.395	3108,50	5.034		10.148	3409,50	3.103	
Aviva PLC	92.026	510,50	4.374		59.180	449,70	2.386	
British American Tobacco PLC					8.985	3238,00	2.609	
HSBC Holdings PLC	87.218	592,90	4.815		46.697	662,40	2.774	
BHP Billiton PLC	30.515	1889,50	5.368		17.860	1869,00	2.993	
BP PLC	202.729	514,90	9.719		122.780	488,05	5.373	
Serco Group PLC					54.267	499,20	2.429	
WH Smith PLC					18.401	1001,00	1.652	
Pace PLC	93.058	355,00	3.076					

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
John Wood Group PLC	55.149	806,50	4.141					
RPS Group PLC	112.858	278,00	2.921					
Synergy Health PLC	27.871	1410,00	3.659					
Britvic PLC	60.231	727,50	4.080					
Pace PLC				63.492	318,20	1.812		
John Wood Group PLC				20.687	686,00	1.273		
RPS Group PLC				69.482	335,70	2.092		
Synergy Health PLC				21.120	1203,00	2.278		
Sverige (SEK 0,842976)								
Telefonaktiebolaget LM Ericsson				40.105	78,50	2.654		
Saab AB	16.831	205,30	2.814	15.914	172,50	2.314		
Tyskland (EUR 7,455296)								
Allianz SE	6.583	121,70	5.973	4.068	130,35	3.956		
Bayerische Motoren Werke AG	7.114	92,62	4.912	3.624	85,22	2.304		
Continental AG	3.130	169,15	3.947	1.980	159,40	2.355		
Commerzbank AG	34.335	11,48	2.939					
Fresenius SE & Co KGaA	6.241	108,90	5.067	4.581	111,60	3.814		
Bayer AG	12.346	103,15	9.494	6.722	101,95	5.113		
Freenet AG	19.436	23,23	3.366	16.476	21,78	2.677		
BASF SE	11.539	85,03	7.315	7.105	77,49	4.107		
SAP AG	16.460	56,40	6.921	9.937	62,31	4.619		
Henkel AG & Co KGaA	8.196	84,43	5.159	5.487	84,31	3.451		
Leoni AG	6.039	58,12	2.617	4.591	54,33	1.861		
OSRAM Licht AG	8.679	36,84	2.383					
østreg (EUR 7,455296)								
Raiffeisen Bank International AG	13.848	23,32	2.407					
Voestalpine AG	11.592	34,76	3.004	6.382	34,93	1.663		
<b>Uoterede aktier fra danske selskaber</b>			<b>392</b>			<b>706</b>	<b>0,32</b>	
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	372	1052,80	392	635	1112,55	706		
<b>Andre aktiver</b>			<b>471</b>			<b>206</b>	<b>0,09</b>	
<b>Anden gæld</b>			<b>-870</b>			<b>0</b>	<b>0,00</b>	
<b>Likvide midler</b>			<b>6.457</b>			<b>1.837</b>	<b>0,82</b>	
<b>Medlemmernes formue</b>			<b>374.937</b>			<b>223.683</b>	<b>100,00</b>	
<b>Jyske Invest Globale Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>2.894.042</b>	<b>97,93</b>		<b>2.737.520</b>	<b>98,27</b>	
<b>Noterede aktier fra danske selskaber</b>			<b>30.187</b>	<b>1,02</b>		<b>21.258</b>	<b>0,76</b>	
Danmark (DKK 1)								
Pandora A/S	72.305	417,50	30.187	72.305	294,00	21.258		
<b>Noterede aktier fra udenlandske selskaber</b>			<b>2.858.872</b>	<b>96,74</b>		<b>2.712.741</b>	<b>97,38</b>	
Australien (AUD 5,139452)								
Australia & New Zealand Banking Group Ltd	209.690	33,34	35.930	179.097	32,23	27.959		
Bermuda (USD 5,4452)								
Credicorp Ltd	21.900	155,47	18.540	34.500	132,73	24.792		
Brasilien (BRL 2,470487)								
Kroton Educacional SA	178.600	61,96	27.339	246.200	39,26	22.181		
Canada (CAD 5,112144)								
Canadian Natural Resources Ltd	148.700	49,03	37.271					
Cayman Island (HKD 0,702575)								
Sino Biopharmaceutical Ltd	4.004.000	6,28	17.666	4.312.000	6,15	18.517		
Sino Biopharmaceutical Ltd								
Curaçao (USD 5,4452)								
Schlumberger Ltd	94.200	117,95	60.501	67.000	90,11	32.687		
Frankrig (EUR 7,455296)								
Total SA	114.710	52,78	45.137	125.059	44,53	41.546		
Schneider Electric SE	54.192	68,75	27.776	53.735	63,40	25.416		
BNP Paribas SA	88.482	49,55	32.683	73.942	56,65	31.250		
Safran SA	84.629	47,82	30.168	84.629	50,51	31.890		
Holland (EUR 7,455296)								
Koninklijke Ahold NV	248.992	13,71	25.450	258.944	13,05	25.210		
LyondellBasell Industries NV	55.000	97,65	29.245	52.700	80,28	22.906		
Chicago Bridge & Iron Co NV	70.300	68,20	26.107					
NXP Semiconductor NV	55.500	66,18	20.000					
Chicago Bridge & Iron Co NV				65.300	83,14	29.393		
Hongkong (HKD 0,702575)								

	30. juni 2014				31. december 2013			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.				Nom./Antal stk.			
China Overseas Land & Investment Ltd	1.416.000	18,80	18.703		1.458.000	21,80	22.194	
Indien (INR 0,090535)								
HCL Technologies Ltd	240.344	1500,15	32.642		240.344	1262,55	26.560	
Axis Bank Ltd	104.134	1918,85	18.090					
Cairn India Ltd					677.615	323,75	19.202	
Tata Motors Ltd	814.426	294,75	21.733					
Indonesien (IDR 0,000459)								
Bank Rakyat Indonesia Persero Tbk PT	3.982.100	10325,00	18.885		5.806.000	7250,00	18.726	
Ireland (USD 5,4452)								
Perrigo Co PLC	26.000	145,76	20.636		26.000	153,46	21.602	
Actavis plc	26.300	223,05	31.943		34.400	168,00	31.289	
Japan (JPY 0,051511)								
JGC Corp					93.000	4125,00	19.761	
Mitsubishi Electric Corp	299.000	1250,00	20.089					
Toyota Motor Corp	111.400	6084,00	36.430		111.400	6420,00	36.840	
Mitsubishi UFJ Financial Group Inc	849.300	621,00	28.349		721.500	694,00	25.793	
Tokyo Gas Co Ltd	873.000	592,00	27.779		873.000	518,00	23.294	
Sumitomo Mitsui Financial Group Inc	119.400	4244,00	27.237		119.400	5420,00	33.335	
ITOCHU Corp	374.000	1301,00	26.154		374.000	1299,00	25.026	
KDDI Corp	89.400	6179,00	29.692		89.400	6470,00	29.795	
Japan Tobacco Inc	149.400	3693,00	29.656		149.400	3420,00	26.320	
Bridgestone Corp	120.400	3545,00	22.942		120.400	3980,00	24.684	
SoftBank Corp	57.200	7543,00	23.191					
Jersey (GBP 9,310475)								
Shire PLC	89.800	4570,00	38.209					
Kina (HKD 0,702575)								
China Construction Bank Corp	5.425.880	5,86	22.339		6.765.880	5,85	27.637	
China Oilfield Services Ltd	2.148.000	18,64	28.130					
Korea (KRW 0,00513)								
Samsung Electronics Co Ltd					7.590	1013000,00	39.444	
Norge (NOK 0,892407)								
Telenor ASA					239.811	144,60	30.946	
DNB ASA	340.364	112,20	33.888		289.929	108,50	28.073	
Panama (USD 5,4452)								
Copa Holdings SA	34.800	142,57	27.016		28.800	160,11	24.965	
Rusland (USD 5,4141)								
Sberbank of Russia					309.865	12,58	21.105	
Lukoil OAO	72.752	59,71	23.654		72.752	62,45	24.598	
Schweiz (CHF 6,14028)								
Nestle SA	0	68,70	0					
Aryzta AG	58.070	84,00	29.952		58.070	68,40	24.180	
Roche Holding AG	20.835	264,50	33.838		29.355	249,20	44.533	
Novartis AG	0	80,30	0		94.841	71,20	41.108	
ABB Ltd					182.999	23,48	26.158	
Credit Suisse Group AG	0	25,36	0					
Sonova Holding AG	0	135,30	0					
Singapore (SGD 4,367866)								
Ezion Holdings Ltd	2.045.000	2,08	18.579					
DBS Group Holdings Ltd	421.000	16,75	30.801					
Storbritannien (GBP 9,310475)								
Hondt PLC	268.220	1062,00	26.521		147.346	1046,00	13.820	
Reckitt Benckiser Group PLC					81.600	4793,00	35.071	
Aberdeen Asset Management PLC					599.235	500,00	26.867	
Barratt Developments PLC	726.736	373,70	25.286		574.587	349,00	17.982	
BHP Billiton PLC	202.294	1889,50	35.588		149.265	1869,00	25.016	
Sydafrika (ZAR 0,511827)								
Steinhoff International Holdings Ltd	383.511	5925,00	11.630					
MTN Group Ltd	270.599	22399,00	31.023		270.599	21702,00	30.356	
Taiwan (TWD 0,18237)								
HTC Corp	0	138,00	0					
Taiwan Semiconductor Manufacturing Co Ltd	1.464.000	126,50	33.774		1.680.000	105,50	32.197	
Largan Precision Co Ltd	81.000	2380,00	35.157					
Largan Precision Co Ltd					104.000	1215,00	22.955	
Tyskland (EUR 7,455296)								
Allianz SE	34.400	121,70	31.211		34.400	130,35	33.453	
Bayerische Motoren Werke AG	38.059	92,62	26.280		38.127	85,22	24.240	
Continental AG	23.615	169,15	29.780		28.103	159,40	33.420	
Fresenius SE & Co KGaA	28.859	108,90	23.430		28.859	111,60	24.027	
Bayer AG	43.815	103,15	33.694		43.815	101,95	33.325	
BASF SE	46.593	85,03	29.536		53.779	77,49	31.090	
Henkel AG & Co KGaA	54.294	84,43	34.175		54.294	84,31	34.150	
USA (USD 5,4141)								
Marathon Oil Corp					130.300	35,30	24.903	
Thermo Fisher Scientific Inc	32.500	118,00	20.882		51.900	111,35	31.288	
Apple Inc	48.041	92,93	24.310		6.863	561,11	20.849	

	<b>30. juni 2014</b>				<b>31. december 2013</b>					
	<b>Beholdning</b>	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>	<b>Beholdning</b>	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>
Occidental Petroleum Corp		54.400	102,63	30.401		62.500	95,10	32.180		
Viacom Inc		64.100	86,73	30.272		75.600	87,34	35.749		
Walbtac Corp/DE						74.100	74,27	29.796		
Visa Inc		35.300	210,71	40.502		28.600	222,68	34.480		
Reinsurance Group of America Inc		69.300	78,90	29.773		64.100	77,41	26.865		
CareFusion Corp		80.500	44,35	19.440		108.100	39,82	23.305		
Lear Corp		57.000	89,32	27.723		53.700	80,97	23.541		
Tupperware Brands Corp						54.700	94,53	27.995		
Express Scripts Holding Co						62.700	70,24	23.844		
HCA Holdings Inc		98.600	56,38	30.270		98.600	47,71	25.469		
Facebook Inc		82.000	67,29	30.045						
Towers Watson & Co						32.800	127,61	22.661		
Eastman Chemical Co		45.400	87,35	21.594		55.000	80,70	24.030		
DIRECTV		64.900	85,01	30.042						
Discover Financial Services		99.400	61,98	33.547						
Exelon Corp		163.300	36,48	32.438						
JPMorgan Chase & Co		143.200	57,62	44.929		143.200	58,48	45.339		
Aetna Inc		76.200	81,08	33.642						
Chevron Corp						64.200	124,91	43.417		
VF Corp						96.400	62,34	32.536		
MetLife Inc		115.400	55,56	34.913		106.400	53,92	31.061		
Franklin Resources Inc		79.500	57,84	25.039		92.200	57,73	28.818		
Comcast Corp		124.300	53,68	36.333		140.000	51,97	39.388		
AutoZone Inc		9.900	536,24	28.907		9.900	477,94	25.617		
Prudential Financial Inc		64.100	88,77	30.284		54.500	92,22	27.211		
Alliance Data Systems Corp		21.700	281,25	33.233		20.400	262,93	29.040		
Dover Corp		54.300	90,95	26.892		54.300	96,54	28.381		
Google Inc		8.511	584,67	27.096		8.511	1120,71	51.642		
Torchmark Corp		0	81,92	0		59.950	78,15	25.366		
Abbott Laboratories						142.300	38,33	29.530		
QUALCOMM Inc		113.800	79,20	49.077		91.600	74,25	36.823		
Mattel Inc						98.100	47,58	25.271		
Mylan Inc/PA		79.500	51,56	22.320		96.700	43,40	22.722		
EMC Corp/MA						199.444	25,15	27.157		
United Technologies Corp		56.900	115,45	35.770		54.900	113,80	33.825		
Freeport-McMoRan Copper & Gold Inc		148.800	36,50	29.574		112.400	37,74	22.966		
CVS Caremark Corp		103.500	75,37	42.477		102.300	71,57	39.640		
Gilead Sciences Inc		63.900	82,91	28.848						
Wells Fargo & Co		204.200	52,56	58.442		185.600	45,40	45.621		
Helmerich & Payne Inc		30.800	116,11	19.473		54.900	84,08	24.991		
UGI Corp						28.600	41,46	6.420		
Danaher Corp		75.600	78,73	32.410		74.300	77,20	31.055		
McKesson Corp		33.400	186,21	33.866		38.200	161,40	33.381		
SanDisk Corp		53.800	104,43	30.593		65.000	70,54	24.824		
Norfolk Southern Corp		64.600	103,03	36.242						
Celgene Corp		55.800	85,88	26.094						
Whirlpool Corp		22.800	139,22	17.284						
Continental Resources Inc/OK		30.900	158,04	26.591						
Spectrum Brands Holdings Inc		45.000	86,03	21.080						
Foot Locker Inc		72.600	50,72	20.051						
Google Inc		8.511	575,28	26.661						
On Assignment Inc		89.600	35,57	17.354						
Continental Resources Inc/OK						40.800	112,52	24.855		
<b>Unoterede aktier fra danske selskaber</b>				<b>4.983</b>	<b>0,17</b>			<b>3.522</b>	<b>0,13</b>	
Danmark (DKK 1)										
Jyske Invest Fund Management A/S		4.634	1052,80	4.879		3.075	1112,55	3.421		
Værdipapircentralen		28	3730,88	104		28	3588,53	100		
<b>Andre aktiver</b>				<b>23.943</b>	<b>0,81</b>			<b>6.039</b>	<b>0,22</b>	
<b>Liden gæld</b>				<b>0</b>	<b>0,00</b>			<b>-13.785</b>	<b>-0,49</b>	
<b>Likvide midler</b>				<b>37.114</b>	<b>1,26</b>			<b>55.913</b>	<b>2,01</b>	
<b>Medlemmernes formue</b>				<b>2.955.099</b>	<b>100,00</b>			<b>2.785.687</b>	<b>100,00</b>	
<b>Jyske Invest Globale Aktier Special</b>										
Afdelingens funktionelle valuta: DKK										
<b>Kapitalandele</b>				<b>535.511</b>	<b>97,87</b>			<b>377.329</b>	<b>97,99</b>	
<b>Noterede aktier fra danske selskaber</b>				<b>5.822</b>	<b>1,06</b>			<b>2.325</b>	<b>0,60</b>	
Danmark (DKK 1)										
Pandora A/S		13.945	417,50	5.822		7.909	294,00	2.325		





	30. juni 2014				31. december 2013			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.				Nom./Antal stk.			
Obrascon Huarte Lain SA	13.530	32,05	3.232		13.429	29,45	2.950	
Storbritannien (EUR 7,460359)								
Royal Dutch Shell PLC					15.747	25,91	3.043	
Mondi PLC	54.063	1062,00	5.346		20.374	1046,00	1.911	
Reckitt Benckiser Group PLC					12.084	4793,00	5.194	
Aberdeen Asset Management PLC					84.316	500,00	3.780	
Barratt Developments PLC	117.787	373,70	4.098		82.310	349,00	2.576	
BHP Billiton PLC	41.673	1889,50	7.331		27.073	1869,00	4.537	
Sydafrika (ZAR 0,511827)								
Steinhoff International Holdings Ltd	74.228	5925,00	2.251					
MTN Group Ltd	44.890	22399,00	5.146		35.129	21702,00	3.941	
Taiwan (TWD 0,18237)								
Taiwan Semiconductor Manufacturing Co Ltd	333.000	126,50	7.682		243.000	105,50	4.657	
Largan Precision Co Ltd	17.000	2380,00	7.379					
Largan Precision Co Ltd					12.000	1215,00	2.649	
Thailand (THB 0,164763)								
PTT Global Chemical PCL					177.100	79,00	2.305	
Tyskland (EUR 7,455296)								
Allianz SE	6.325	121,70	5.739		4.790	130,35	4.658	
Bayerische Motoren Werke AG	6.024	92,62	4.160		6.561	85,22	4.171	
Continental AG	4.156	169,15	5.241		4.676	159,40	5.561	
Fresenius SE & Co KGaA	4.194	108,90	3.405		3.696	111,60	3.077	
Bayer AG	7.370	103,15	5.668		5.555	101,95	4.225	
BASF SE	9.809	85,03	6.218		6.981	77,49	4.036	
Henkel AG & Co KGaA	8.844	84,43	5.567		9.246	84,31	5.816	
USA (USD 5,4141)								
Marathon Oil Corp					24.600	35,30	4.701	
Thermo Fisher Scientific Inc	7.000	118,00	4.498		7.900	111,35	4.763	
International Business Machines Corp					2.180	187,57	2.214	
Apple Inc	7.790	92,93	3.942		900	561,11	2.734	
Occidental Petroleum Corp	10.740	102,63	6.002		9.400	95,10	4.840	
Viacom Inc	11.300	86,73	5.337		11.000	87,34	5.202	
Wabtec Corp/DE					12.600	74,27	5.067	
Visa Inc	6.300	210,71	7.228		5.200	222,68	6.269	
Reinsurance Group of America Inc	12.200	78,90	5.241		9.600	77,41	4.023	
CareFusion Corp	16.900	44,35	4.081		17.500	39,82	3.773	
Lear Corp	10.160	89,32	4.941		6.400	80,97	2.806	
Tupperware Brands Corp					8.300	94,53	4.248	
Express Scripts Holding Co					9.900	70,24	3.765	
HCA Holdings Inc	17.600	56,38	5.403		14.800	47,71	3.823	
Facebook Inc	12.700	67,29	4.653					
Towers Watson & Co					3.800	127,61	2.625	
Eastman Chemical Co	10.190	87,35	4.847		6.100	80,70	2.665	
DIRECTV	14.400	85,01	6.666					
Discover Financial Services	17.600	61,98	5.940					
Exelon Corp	28.800	36,48	5.721					
JPMorgan Chase & Co	26.800	57,62	8.409		20.400	58,48	6.459	
Aetna Inc	13.600	81,08	6.004					
VF Corp					14.400	62,34	4.860	
MetLife Inc	20.700	55,56	6.262		12.700	53,92	3.707	
Franklin Resources Inc	15.300	57,84	4.819		12.000	57,73	3.751	
Comcast Corp	22.200	53,68	6.489		20.700	51,97	5.824	
AutoZone Inc	2.110	536,24	6.161		1.650	477,94	4.270	
Prudential Financial Inc	11.700	88,77	5.655		9.400	92,22	4.693	
Alliance Data Systems Corp	3.900	281,25	5.973		2.700	262,93	3.844	
Google Inc	1.800	584,67	5.731		1.200	1120,71	7.281	
Torchmark Corp	0	81,92	0		10.250	78,15	4.337	
Abbott Laboratories					21.300	38,33	4.420	
QUALCOMM Inc	20.600	79,20	8.884		14.200	74,25	5.708	
Mattel Inc					12.600	47,58	3.246	
Mylan Inc/PA	12.800	51,56	3.594		15.900	43,40	3.736	
EMC Corp/MA					29.800	25,15	4.058	
Union Pacific Corp	8.700	99,75	4.725		3.800	168,00	3.456	
CVS Caremark Corp	23.240	75,37	9.538		19.200	71,57	7.440	
Gilead Sciences Inc	10.100	82,91	4.560					
Wells Fargo & Co	37.400	52,56	10.704		24.900	45,40	6.120	
Kroger Co/The	14.100	49,43	3.795		8.000	39,53	1.712	
Helmerich & Payne Inc	6.900	116,11	4.362		7.700	84,08	3.505	
UGI Corp					3.700	41,46	831	
Danaher Corp	16.370	78,73	7.018		10.800	77,20	4.514	
McKesson Corp	6.200	186,21	6.286		5.100	161,40	4.457	
SanDisk Corp	12.900	104,43	7.335		8.000	70,54	3.055	
Norfolk Southern Corp	12.430	103,03	6.973					
Celgene Corp	10.200	85,88	4.770					
Whirlpool Corp	4.700	139,22	3.563					

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
Continental Resources Inc/OK	5.300	158,04	4.561					
Spectrum Brands Holdings Inc	7.000	86,03	3.279					
Foot Locker Inc	13.700	50,72	3.784					
Google Inc	1.800	575,28	5.639					
On Assignment Inc	21.300	35,57	4.126					
United Rentals Inc	6.600	104,73	3.764					
Continental Resources Inc/OK					5.300	112,52	3.229	
<b>Unoterede aktier fra danske selskaber</b>			<b>675</b>	<b>0,12</b>			<b>198</b>	<b>0,05</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	641	1052,80	675		178	1112,55	198	
<b>Andre aktiver</b>			<b>6.600</b>	<b>1,21</b>			<b>3.719</b>	<b>0,97</b>
<b>Anden gæld</b>			<b>0</b>	<b>0,00</b>			<b>-5.380</b>	<b>-1,40</b>
<b>Likvide midler</b>			<b>5.030</b>	<b>0,92</b>			<b>9.398</b>	<b>2,44</b>
<b>Medlemmernes formue</b>			<b>547.141</b>	<b>100,00</b>			<b>385.067</b>	<b>100,00</b>
<b>Jyske Invest Aktier Lav Volatilitet</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>1.105.290</b>	<b>97,19</b>			<b>973.336</b>	<b>95,66</b>
<b>Noterede aktier fra danske selskaber</b>			<b>0</b>	<b>0,00</b>			<b>11.762</b>	<b>1,16</b>
Danmark (DKK 1)								
DSV A/S					66.151	177,80	11.762	
<b>Noterede aktier fra udenlandske selskaber</b>			<b>1.103.508</b>	<b>97,04</b>			<b>961.574</b>	<b>94,51</b>
Australien (AUD 5,139452)								
Australia & New Zealand Banking Group Ltd	80.736	33,34	13.834		69.642	32,23	10.872	
Canada (CAD 5,112144)								
Metro Inc	38.200	65,97	12.883		32.800	64,90	10.847	
Alimentation Couche Tard Inc	45.600	29,23	6.814		27.000	79,88	10.990	
Canadian Tire Corp Ltd	24.200	102,37	12.665					
Rogers Communications Inc	43.700	42,94	9.593		43.700	48,07	10.704	
Royal Bank of Canada	16.500	76,28	6.434		16.500	71,41	6.004	
Bank of Nova Scotia	37.200	71,14	13.529		17.800	66,43	6.025	
Tim Hortons Inc	18.400	58,37	5.490					
Tim Hortons Inc					18.400	61,99	5.812	
Curaçao (USD 5,4452)								
Schlumberger Ltd	12.100	117,95	7.771		12.100	90,11	5.903	
Finland (EUR 7,455296)								
Sampo	46.368	36,95	12.773		46.368	35,72	12.356	
Frankrig (EUR 7,455296)								
LVMH Moet Hennessy Louis Vuitton SA	6.569	140,80	6.896					
Publicis Groupe SA	12.305	61,94	5.682		12.305	66,51	6.106	
Total SA	31.534	52,78	12.408		33.480	44,53	11.122	
Safran SA	32.643	47,82	11.636		29.946	50,51	11.284	
Holland (EUR 7,455296)								
Koninklijke Ahold NV	159.031	13,71	16.255		172.284	13,05	16.773	
Hongkong (HKD 0,702575)								
China Mobile Ltd	247.500	75,20	13.076		275.500	80,40	15.467	
Irland (EUR 7,455296)								
Kerry Group PLC	16.121	54,85	6.592		16.121	50,50	6.074	
Accenture PLC	29.300	80,84	12.898		26.000	82,22	11.574	
Israel (USD 5,4452)								
Check Point Software Technologies Ltd	36.300	67,03	13.249		32.200	64,52	11.248	
Japan (JPY 0,051511)								
Shimamura Co Ltd					19.700	9860,00	10.006	
Toyo Suisan Kaisha Ltd	0	0,00	0		68.000	3160,00	11.069	
East Japan Railway Co	28.500	7979,00	12.223					
Japan Tobacco Inc	67.100	3693,00	13.319					
Park24 Co Ltd	118.800	1842,00	11.762					
Park24 Co Ltd					105.700	1983,00	10.797	
Jersey (GBP 9,310475)								
Shire PLC	38.117	4570,00	16.218		44.386	2852,00	11.351	
Korea (KRW 0,005382)								
Samsung Electronics Co Ltd	1.630	1322000,00	11.597					
Norge (NOK 0,887375)								
Telenor ASA	132.365	139,70	16.409		132.365	144,60	17.081	
Rusland (USD 5,4452)								
Lukoil OAO	37.836	59,71	12.302		32.707	62,45	11.059	
Schweiz (USD 5,4452)								
ACE Ltd	21.900	103,70	12.366					

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Aryzta AG	24.136	84,00	12.449		26.766	68,40	11.145	
Roche Holding AG	10.934	264,50	17.758		10.934	249,20	16.587	
Novartis AG	38.347	80,30	18.908		38.347	71,20	16.621	
Storbritannien (EUR 7,455296)								
Royal Dutch Shell PLC	55.702	30,24	12.558					
Reckitt Benckiser Group PLC					25.197	4793,00	10.830	
Capita PLC	137.105	1145,00	14.616		121.456	1038,00	11.305	
Rolls-Royce Holdings PLC					54.884	1275,00	6.275	
Diageo PLC	71.199	1866,00	12.370		62.544	2000,00	11.217	
SABMiller PLC	24.627	3388,00	7.768		39.059	3101,00	10.861	
Meggitt PLC					132.364	527,50	6.261	
Aon PLC	13.700	90,09	6.721		12.900	83,89	5.859	
British American Tobacco PLC	37.111	3478,00	12.017		57.619	3238,00	16.730	
Tyskland (EUR 7,455296)								
Fresenius SE & Co KGaA	13.208	108,90	10.723		7.381	111,60	6.145	
Bayer AG	16.656	103,15	12.809		14.967	101,95	11.384	
Freenet AG					70.492	21,78	11.454	
Deutsche Post AG	65.028	26,41	12.804		57.148	26,50	11.298	
Deutsche Boerse AG	27.455	56,68	11.602		27.455	60,20	12.330	
Linde AG	5.978	155,30	6.921					
SAP AG	36.675	56,40	15.421		36.675	62,31	17.049	
Henkel AG & Co KGaA	27.201	84,43	17.122		27.201	84,31	17.109	
USA (USD 5,4452)								
International Business Machines Corp	11.800	181,27	11.647		11.800	187,57	11.983	
Walt Disney Co/The	14.400	85,74	6.723		14.400	76,40	11.375	
Johnson & Johnson	32.700	104,62	18.628		20.800	91,59	10.314	
McDonald's Corp	20.300	100,74	11.136		20.300	97,03	10.664	
Baxter International Inc	31.800	72,30	12.519		29.100	69,55	10.958	
Viacom Inc	13.700	86,73	6.470					
MasterCard Inc					1.400	835,46	6.333	
Wabtec Corp/DE					16.000	74,27	6.434	
Travelers Cos Inc/The	13.100	94,07	6.710					
Visa Inc	5.300	210,71	6.081		5.300	222,68	6.390	
Philip Morris International Inc	22.900	84,31	10.513		22.900	87,13	10.803	
Discovery Communications Inc	16.200	74,28	6.552					
CareFusion Corp	56.300	44,35	13.596		49.500	39,82	10.672	
O'Reilly Automotive Inc	7.600	150,60	6.232		15.700	128,71	10.941	
DIRECTV	31.700	85,01	14.674		31.700	69,09	11.858	
Discover Financial Services	20.300	61,98	6.851		20.300	55,95	6.149	
Aetna Inc	30.300	81,08	13.377					
Zimmer Holdings Inc	11.600	103,86	6.560		11.600	93,19	5.853	
AmerisourceBergen Corp	18.300	72,66	7.240					
Aflac Inc	35.000	62,25	11.864		16.100	66,80	5.823	
VF Corp	18.400	63,00	6.312		18.400	62,34	6.210	
International Flavors & Fragrances Inc	23.600	104,28	13.401		12.400	85,98	5.772	
3M Co	15.900	143,24	12.402		8.300	140,25	6.302	
JM Smucker Co/The	18.800	106,57	10.910		18.800	103,62	10.547	
Monsanto Co	9.600	124,74	6.521		9.600	116,55	6.058	
Franklin Resources Inc					19.600	57,73	6.126	
Stryker Corp	30.100	84,32	13.820		26.400	75,14	10.740	
Comcast Corp	42.700	53,68	12.461		42.700	51,97	12.013	
AutoZone Inc	5.000	536,24	14.600		4.300	477,94	11.127	
Alliance Data Systems Corp	9.000	281,25	13.783		7.900	262,93	11.246	
Altria Group Inc	28.600	41,94	6.531		28.600	38,39	5.944	
PNC Financial Services Group Inc/The	14.300	89,05	6.934					
Sigma-Aldrich Corp					12.000	94,01	6.108	
Dover Corp	14.400	90,95	7.131		21.400	96,54	11.185	
Laboratory Corp of America Holdings					11.700	91,37	5.788	
Xcel Energy Inc	105.600	32,23	18.533		105.600	27,94	15.974	
Google Inc	1.900	584,67	6.049		1.900	1120,71	11.529	
CenterPoint Energy Inc					84.000	23,18	10.542	
Torchmark Corp					13.900	78,15	5.881	
Kellogg Co	19.800	65,70	7.083		31.800	61,07	10.514	
Abbott Laboratories	80.100	40,90	17.839		80.100	38,33	16.623	
Wal-Mart Stores Inc	26.300	75,07	10.751		26.300	78,69	11.205	
QUALCOMM Inc	30.400	79,20	13.110		26.600	74,25	10.693	
Pfizer Inc	38.400	29,68	6.206		62.200	30,63	10.315	
Mattel Inc					42.400	47,58	10.922	
Mylan Inc/PA					24.300	43,40	5.710	
Allstate Corp/The	38.900	58,72	12.438					
Union Pacific Corp	23.800	99,75	12.927		6.500	168,00	5.912	
Ross Stores Inc	29.500	66,13	10.623					
United Technologies Corp	9.600	115,45	6.035		9.600	113,80	5.915	
Home Depot Inc/The	13.400	80,96	5.907		13.400	82,34	5.974	
Medtronic Inc	39.100	63,76	13.575		33.800	57,39	10.502	



	30. juni 2014				31. december 2013			
	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning	Børskurs	Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.				Nom./Antal stk.			
China Overseas Land & Investment Ltd	870.000	18,80	11.491		1.120.000	21,80	17.049	
CNOOC Ltd					2.197.000	14,42	22.121	
Guangdong Investment Ltd	1.126.000	8,94	7.072		3.120.000	7,58	16.513	
Indien (INR 0,090535)								
HCL Technologies Ltd	72.955	1500,15	9.908		129.854	1262,55	14.350	
ITC Ltd					634.371	321,85	17.871	
Axis Bank Ltd	59.048	1918,85	10.258					
Cairn India Ltd					437.945	323,75	12.410	
Tata Motors Ltd	255.278	431,30	9.968		408.242	376,40	13.450	
Lupin Ltd	101.740	1048,05	9.654		167.007	908,15	13.275	
Yes Bank Ltd	174.210	541,05	8.533					
ICICI Bank Ltd	77.313	1418,15	9.926					
Indonesien (IDR 0,000459)								
Gudang Garam Tbk PT	385.500	53500,00	9.473					
Bank Rakyat Indonesia Persero Tbk PT	2.273.000	10325,00	10.780		6.577.000	7250,00	21.213	
Kina (HKD 0,702575)								
China Construction Bank Corp	4.325.180	5,86	17.807		8.236.180	5,85	33.643	
Ping An Insurance Group Co of China Ltd					355.000	69,45	17.215	
Bank of China Ltd	5.984.000	3,47	14.589		9.665.000	3,57	24.093	
Great Wall Motor Co Ltd					497.000	42,80	14.853	
China Oilfield Services Ltd	706.000	18,64	9.246					
Chongqing Changan Automobile Co Ltd	629.200	15,30	6.764					
Korea (KRW 0,005382)								
SK Hynix Inc	43.790	48550,00	11.442					
Kia Motors Corp					47.761	56100,00	13.746	
Hyundai Motor Co	11.859	229500,00	14.647					
BS Financial Group Inc					160.350	16000,00	13.162	
LG Chem Ltd	7.959	296000,00	12.679		13.642	299500,00	20.961	
Samsung Electronics Co Ltd	3.508	1060000,00	20.012		6.632	1013000,00	34.465	
Samsung Electronics Co Ltd	1.080	1322000,00	7.684		4.536	1372000,00	31.927	
SK Telecom Co Ltd	8.452	236500,00	10.757		15.446	230000,00	18.225	
CJ Hellenovision Co Ltd					154.160	192000,00	15.185	
Hankook Tire Co Ltd					42.676	60700,00	13.289	
Malaysia (MYR 1,695796)								
Tenaga Nasional Bhd	384.400	12,18	7.940		1.070.000	11,38	20.127	
SapuraKencana Petroleum Bhd	1.223.500	4,38	9.088					
Mexico (MXN 0,419733)								
Gruma SAB de CV	126.300	155,25	8.230		362.300	98,78	14.794	
Grupo Mexico SAB de CV	561.000	43,23	10.179		1.082.300	43,23	19.341	
OHL Mexico SAB de CV	447.200	39,81	7.473					
OHL Mexico SAB de CV					1.014.400	33,43	14.018	
Panama (USD 5,4452)								
Copa Holdings SA	9.800	142,57	7.608		15.000	160,11	13.003	
Rusland (USD 5,4452)								
MMC Norilsk Nickel OJSC	75.409	19,81	8.134					
Sberbank of Russia	205.892	10,13	11.357		317.979	12,58	21.657	
Magnit OJSC	0	59,00	0		62.889	66,20	22.540	
Sistema JSFC	45.134	30,80	7.570		78.205	32,12	13.600	
Lukoil OAO	32.182	59,71	10.463		58.993	62,45	19.946	
Sydafrika (ZAR 0,511827)								
Mondi Ltd	80.657	19388,00	8.004		21.491	17970,00	1.996	
Steinhoff International Holdings Ltd	160.956	5925,00	4.881					
MTN Group Ltd	132.041	22399,00	15.138		265.674	21702,00	29.804	
Sasol Ltd	47.203	63236,00	15.278		70.278	51450,00	18.691	
Taiwan (TWD 0,18237)								
HTC Corp	0	138,00	0					
Fubon Financial Holding Co Ltd	1.350.000	43,15	10.624		2.382.000	43,60	18.866	
Catcher Technology Co Ltd	142.000	278,50	7.212					
Taiwan Semiconductor Manufacturing Co Ltd	1.026.631	126,50	23.684		2.046.631	105,50	39.224	
Hon Hai Precision Industry Co Ltd	679.000	100,00	12.383					
Largan Precision Co Ltd	27.000	2380,00	11.719					
E.Sun Financial Holding Co Ltd	2.871.304	19,15	10.028					
Largan Precision Co Ltd					67.000	1215,00	14.788	
E.Sun Financial Holding Co Ltd					4.619.700	19,80	16.616	
Hermes Microvision Inc					72.000	968,00	12.661	
Thailand (THB 0,164763)								
PTT Global Chemical PCL					1.063.700	79,00	13.845	
Kasikornbank PCL	239.800	204,00	8.208					
Tyrkiet (TRY 2,519944)								
Turk Hava Yollari					518.204	6,44	8.410	
Enka Insaat ve Sanayi AS					754.792	6,02	11.450	
TAV Havalimanlari Holding AS	147.986	16,85	6.404					
Turkiye Halk. Bankasi AS	170.681	15,90	6.969		460.750	12,15	14.107	
<b>Unoterede aktier fra danske selskaber</b>			<b>2.038</b>	<b>0,31</b>			<b>2.878</b>	<b>0,25</b>

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.936	1052,80	2.038		2.587	1112,55	2.878	
<b>Unoterede aktier fra udenlandske selskaber</b>			<b>3.747</b>	<b>0,58</b>			<b>4.027</b>	<b>0,35</b>
Litauen (DKK 1)								
Baltic Property Trust AS	33.700	111,20	3.747		33.700	119,51	4.027	
<b>Andre aktiver</b>			<b>2.836</b>	<b>0,44</b>			<b>895</b>	<b>0,08</b>
<b>Anden gæld</b>			<b>-3.456</b>	<b>-0,53</b>			<b>-1.982</b>	<b>-0,17</b>
<b>Likvide midler</b>			<b>16.732</b>	<b>2,57</b>			<b>34.131</b>	<b>2,93</b>
<b>Medlemmernes formue</b>			<b>651.160</b>	<b>100,00</b>			<b>1.163.717</b>	<b>100,00</b>
<b>Jyske Invest Japanske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>134.617</b>	<b>98,66</b>			<b>313.606</b>	<b>98,91</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>134.062</b>	<b>98,25</b>			<b>313.366</b>	<b>98,84</b>
Japan (JPY 0,053751)								
Daiko Trust Construction Co Ltd	2.200	11910,00	1.408					
Medipal Holdings Corp	12.500	1436,00	965					
Bandai Namco Holdings Inc	11.000	2372,00	1.402		32.200	2334,00	3.871	
TV Asahi Holdings Corp	8.900	1852,00	886		18.300	2332,00	2.198	
Brother Industries Ltd	12.200	1755,00	1.151					
Impex Corp	22.700	1540,00	1.879		38.800	1348,00	2.694	
Pacific Metals Co Ltd	38.000	493,00	1.007					
Fukuoka Financial Group Inc	45.000	489,00	1.183		101.000	461,00	2.398	
JGC Corp	0	3078,00	0		16.000	4125,00	3.400	
Yamada Denki Co Ltd	52.000	361,00	1.009					
Shimachu Co Ltd					12.400	2489,00	1.590	
Japan Petroleum Exploration Co					4.900	3985,00	1.006	
MS&AD Insurance Group Holdings Inc	14.600	2447,00	1.920		37.200	2822,00	5.408	
Maruichi Steel Tube Ltd					12.400	2656,00	1.696	
Alfresa Holdings Corp	3.600	6530,00	1.264					
Matsumotokiyo Holdings Co Ltd	5.100	3505,00	961		11.900	3675,00	2.253	
Hiroshima Bank Ltd/The	43.000	484,00	1.119					
Nissinbo Holdings Inc	17.000	1015,00	927					
Hitachi Capital Corp	6.800	2834,00	1.036					
Miraca Holdings Inc	4.500	4910,00	1.188		9.500	4960,00	2.427	
Nippon Television Holdings Inc	10.560	1756,00	997		22.560	1899,00	2.207	
Century Tokyo Leasing Corp	6.400	3420,00	1.176		18.200	3470,00	3.253	
Sumitomo Osaka Cement Co Ltd	46.000	385,00	952		97.000	404,00	2.019	
Nomura Research Institute Ltd	5.500	3190,00	943		16.200	3315,00	2.766	
Otsuka Holdings Co Ltd	9.200	3140,00	1.553		23.600	3040,00	3.696	
CyberAgent Inc	5.600	4100,00	1.234		11.800	4280,00	2.602	
NTT Urban Development Corp	14.900	1140,00	913		34.200	1209,00	2.130	
Astellas Pharma Inc	38.100	1331,00	2.726					
Hitachi Ltd	55.000	742,00	2.194		146.000	796,00	5.986	
Mitsubishi Electric Corp	36.000	1250,00	2.419		83.000	1320,00	5.644	
Toyota Motor Corp	28.200	6084,00	9.222		67.100	6420,00	22.190	
Kyowa Exeo Corp	10.600	1442,00	822		19.600	1390,00	1.403	
Mitsubishi UFJ Financial Group Inc	144.200	621,00	4.813		323.400	694,00	11.561	
Tokyo Gas Co Ltd	64.000	592,00	2.037		113.000	518,00	3.015	
Sumitomo Mitsui Financial Group Inc	16.100	4244,00	3.673		35.800	5420,00	9.995	
Mizuho Financial Group Inc	241.400	208,00	2.699		604.200	228,00	7.096	
JFE Holdings Inc					28.100	2502,00	3.622	
Jaifco Co Ltd	4.200	4430,00	1.000					
Hitachi Construction Machinery Co Ltd					15.800	2245,00	1.827	
ITOCHU Corp	26.400	1301,00	1.846		64.800	1299,00	4.336	
Aisin Seiki Co Ltd	4.900	4030,00	1.061		13.800	4270,00	3.035	
ORIX Corp	24.800	1679,00	2.238		50.200	1847,00	4.776	
Central Japan Railway Co	2.200	14450,00	1.709		5.300	12380,00	3.380	
Sumitomo Chemical Co Ltd	52.000	383,00	1.070		132.000	412,00	2.801	
Seiko Epson Corp	8.000	4310,00	1.853		24.300	2825,00	3.536	
Dowa Holdings Co Ltd	19.000	956,00	976					
Koito Manufacturing Co Ltd	9.000	2595,00	1.255		21.000	2007,00	2.171	
Shionogi & Co Ltd					29.200	2280,00	3.429	
Kyushu Electric Power Co Inc					16.600	1342,00	1.148	
Marubeni Corp					85.000	756,00	3.310	
Oji Holdings Corp					79.000	539,00	2.193	
T&D Holdings Inc	13.700	1377,00	1.014		37.300	1469,00	2.822	
Hino Motors Ltd	13.700	1395,00	1.027		34.000	1652,00	2.893	
Sumitomo Mitsui Trust Holdings Inc	0	463,00	0		139.000	554,00	3.967	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Yahoo Japan Corp								
Sumitomo Metal Mining Co Ltd	16.000	1645,00	1.415		118.800	585,00	3.580	
COMSYS Holdings Corp	10.000	1883,00	1.012		22.400	1652,00	1.906	
Sekisui Chemical Co Ltd	15.000	1173,00	946		32.000	1290,00	2.126	
Sega Sammy Holdings Inc					19.500	2677,00	2.689	
Mitsubishi Heavy Industries Ltd					124.000	651,00	4.158	
Daiwa House Industry Co Ltd	13.000	2100,00	1.467		32.000	2035,00	3.354	
Nippon Steel & Sumitomo Metal Corp	113.000	324,00	1.968		282.000	352,00	5.113	
Asahi Kasei Corp					79.000	824,00	3.353	
Amada Co Ltd	25.000	1030,00	1.384		62.000	927,00	2.961	
Kirin Holdings Co Ltd					40.000	1513,00	3.117	
Fuji Electric Co Ltd	49.000	480,00	1.264		125.000	492,00	3.168	
East Japan Railway Co					12.300	8380,00	5.309	
Nippon Telegraph & Telephone Corp	6.800	6318,00	2.309		4.600	5660,00	1.341	
Honda Motor Co Ltd	5.300	3537,00	1.008		20.300	4330,00	4.528	
KDDI Corp	8.400	6179,00	2.790		19.400	6470,00	6.466	
Japan Tobacco Inc	14.100	3693,00	2.799		33.000	3420,00	5.814	
FUJIFILM Holdings Corp	10.900	2825,00	1.655		27.100	2981,00	4.161	
Mitsui Fudosan Co Ltd	18.000	3416,00	3.305		43.000	3785,00	8.384	
Bridgestone Corp	11.600	3545,00	2.210		27.100	3980,00	5.556	
Kansai Electric Power Co Inc/The					13.800	1209,00	859	
Sumitomo Corp	19.600	1368,00	1.441		46.400	1321,00	3.157	
Daiwa Securities Group Inc					81.000	1050,00	4.381	
Suzuki Motor Corp	8.600	3173,00	1.467		23.600	2828,00	3.438	
SoftBank Corp	11.900	7543,00	4.825		27.400	9200,00	12.985	
Konica Minolta Inc	19.500	1001,00	1.049		49.500	1049,00	2.675	
Ricoh Co Ltd					51.000	1118,00	2.937	
Yamaha Motor Co Ltd	12.500	1743,00	1.171		36.200	1577,00	2.941	
Sekisui House Ltd	14.600	1389,00	1.090		36.000	1470,00	2.726	
NTN Corp					95.000	477,00	2.334	
Toyoda Gosei Co Ltd					14.800	2447,00	1.866	
Calsonic Kansei Corp	27.000	675,00	980					
Tsubakimoto Chain Co	21.000	835,00	943					
Calbee Inc	4.400	2794,00	661					
Nihon Kohden Corp	4.900	5080,00	1.338					
SCSK Corp	6.600	2855,00	1.013					
Tsuruha Holdings Inc	4.400	5590,00	1.322					
Japan Airlines Co Ltd	3.500	5600,00	1.054					
Sumitomo Warehouse Co Ltd/The	30.000	578,00	932					
Temp Holdings Co Ltd	5.600	3330,00	1.002					
West Holdings Corp	7.300	1525,00	598					
Takara Leben Co Ltd	35.100	366,00	691					
Japan Aviation Electronics Industry Ltd	10.000	2179,00	1.171					
Fujitsu General Ltd	12.000	1117,00	720					
Nippo Corp	7.000	1704,00	641					
Sawai Pharmaceutical Co Ltd	2.500	5970,00	802					
Ebara Corp	30.000	640,00	1.032					
CKD Corp	12.700	976,00	666					
Kanamoto Co Ltd	6.700	4035,00	1.453					
Ain Pharmaciez Inc	3.000	4885,00	788					
QLOPL Inc	5.400	2780,00	807					
F@N Communications Inc	9.000	1664,00	805					
Shinmaywa Industries Ltd	17.000	894,00	817					
Nippon Paper Industries Co Ltd	8.500	1906,00	871					
Tadano Ltd	11.000	1685,00	996					
Meidensha Corp	43.000	423,00	978					
Sankyu Inc	37.000	513,00	1.020					
Pola Orbis Holdings Inc	3.000	4090,00	660					
Nihon Kohden Corp					6.400	3670,00	1.210	
SCSK Corp					12.200	2757,00	1.733	
Tsuruha Holdings Inc					5.400	9670,00	2.690	
Japan Airlines Co Ltd					8.000	5190,00	2.139	
Sumitomo Warehouse Co Ltd/The					69.000	607,00	2.157	
Temp Holdings Co Ltd					11.200	2797,00	1.614	
West Holdings Corp					21.300	1348,00	1.479	
Takara Leben Co Ltd					68.500	358,00	1.263	
TS Tech Co Ltd					10.800	3545,00	1.972	
Japan Aviation Electronics Industry Ltd					34.000	1352,00	2.368	
Fujitsu General Ltd					26.000	1122,00	1.503	
Nippo Corp					17.000	1747,00	1.530	
Sawai Pharmaceutical Co Ltd					5.800	6800,00	2.032	
Ebara Corp					69.000	676,00	2.403	
CKD Corp					30.100	1141,00	1.769	
Kanamoto Co Ltd					18.000	2673,00	2.478	
Ain Pharmaciez Inc					7.100	5170,00	1.891	





	30. juni 2014				31. december 2013			
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ITC Ltd								
Axis Bank Ltd	17.680	1918,85		3.071	105.176	321,85		2.963
Cairn India Ltd					102.909	323,75		2.916
LIC Housing Finance Ltd	127.406	327,35		3.776				
Oil & Natural Gas Corp Ltd	85.265	424,85		3.280				
Aurobindo Pharma Ltd	36.086	740,85		2.420				
Tata Motors Ltd					105.497	376,40		3.476
Lupin Ltd	38.767	1048,05		3.678	40.409	908,15		3.212
Yes Bank Ltd	72.734	541,05		3.563				
Tata Motors Ltd	132.706	294,75		3.541				
Ipsa Laboratories Ltd	33.718	877,85		2.680	44.047	724,35		2.793
Power Finance Corp Ltd	93.639	307,10		2.603				
ICICI Bank Ltd	22.080	1418,15		2.835				
Britannia Industries Ltd	26.616	1008,40		2.430				
Rallis India Ltd	159.943	225,45		3.265				
Arvind Ltd	160.002	233,75		3.386				
SKS Microfinance Ltd	115.377	276,45		2.888				
Recco Home Finance Ltd	70.595	459,65		2.938				
Mahindra & Mahindra Financial Services Ltd					103.737	320,65		2.911
Tech Mahindra Ltd					21.088	1837,85		3.392
Aditya Birla Nuvo Ltd					23.478	1242,70		2.554
Amara Raja Batteries Ltd					75.870	336,00		2.231
Indonesien (IDR 0,000459)								
Gudang Garam Tbk PT	92.600	53500,00		2.276				
Bank Rakyat Indonesia Persero Tbk PT	1.084.100	10925,00		5.141	1.218.500	7250,00		3.930
United Tractors Tbk PT	274.100	23100,00		2.908				
Pakuwon Jati Tbk PT	17.498.900	349,00		2.805				
Bumi Serpong Damai PT	2.330.700	1485,00		1.590				
Pakuwon Jati Tbk PT					22.172.500	270,00		2.663
Kina (HKD 0,702575)								
China Construction Bank Corp	1.985.260	5,86		8.173	2.844.260	5,85		11.618
Ping An Insurance Group Co of China Ltd					105.500	69,45		5.116
Bank of China Ltd	2.236.000	3,47		5.451	3.914.000	3,57		9.757
Great Wall Motor Co Ltd					94.000	42,80		2.809
China Oilfield Services Ltd	268.000	18,64		3.510	148.000	24,05		2.485
China Petroleum & Chemical Corp					558.400	6,33		2.468
Huadian Fuxin Energy Corp Ltd	920.000	4,06		2.624				
Chongqing Changan Automobile Co Ltd	186.100	15,30		2.000				
Huaneng Renewables Corp Ltd					1.100.000	3,72		2.857
Beijing Jingneng Clean Energy Co Ltd					1.062.000	4,07		3.018
Korea (KRW 0,005382)								
SK Hynix Inc	22.079	48550,00		5.769				
Kia Motors Corp					14.106	56100,00		4.060
BS Financial Group Inc					67.960	16000,00		5.578
LG Chem Ltd					3.246	299500,00		4.987
Samsung Electronics Co Ltd	2.377	1060000,00		13.560	2.424	1013000,00		12.597
Hyundai Motor Co	10.797	151500,00		8.803				
Samsung Electronics Co Ltd					1.611	1372000,00		11.339
SK Telecom Co Ltd	1.301	236500,00		1.656	5.516	230000,00		6.509
Samsung Heavy Industries Co Ltd					18.300	38050,00		3.572
Halla Visteon Climate Control Corp	13.740	45800,00		3.387				
i-SENS Inc	11.490	51400,00		3.178				
LS Industrial Systems Co Ltd	11.273	65900,00		3.998				
KCC Corp	740	617000,00		2.457				
LG Innotek Co Ltd	5.726	145000,00		4.468				
LG Chem Ltd	3.151	193000,00		3.273				
Hankook Tire Co Ltd					7.641	60700,00		2.379
Halla Visteon Climate Control Corp					9.850	38750,00		1.958
CJ Hellovision Co Ltd					44.440	19200,00		4.377
Sung Kwang Bend Co Ltd					13.685	26700,00		1.875
Soulbrain Co Ltd					11.124	44600,00		2.545
Hyundai Wia Corp					2.645	190000,00		2.578
E-Mart Co Ltd					2.228	266500,00		3.046
Malaysia (MYR 1,695796)								
Tenaga Nasional Bhd	166.400	12,18		3.437	270.900	11,38		5.096
SapuraKencana Petroleum Bhd	383.600	4,38		2.849	594.000	4,90		4.811
Tune Ins Holdings Bhd	0	0,00		0				
Tune Ins Holdings Bhd					859.100	1,95		2.769
Singapore (SGD 4,288056)								
Oversea-Chinese Banking Corp Ltd					117.000	10,20		5.117
Yangzijiang Shipbuilding Holdings Ltd					564.000	1,19		2.866
Ezion Holdings Ltd	254.800	2,08		2.315	472.800	2,22		4.501
UOL Group Ltd	105.000	6,52		2.990				
DBS Group Holdings Ltd	101.000	16,75		7.389				
Pan-United Corp Ltd					510.000	0,96		2.099

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Taiwan (TWD 0,18237)								
HTC Corp	0	138,00	0					
Fubon Financial Holding Co Ltd	537.000	43,15	4.226		806.000	43,60	6.384	
Teco Electric and Machinery Co Ltd	271.000	34,35	1.698					
Catcher Technology Co Ltd	56.000	278,50	2.844					
MediaTek Inc	51.000	505,00	4.697		75.000	443,50	6.042	
Taiwan Semiconductor Manufacturing Co Ltd	628.450	126,50	14.498		802.450	105,50	15.379	
Hon Hai Precision Industry Co Ltd	313.000	100,00	5.708					
E.Sun Financial Holding Co Ltd	701.064	19,15	2.448					
Largan Precision Co Ltd	11.000	2380,00	4.774					
King Yuan Electronics Co Ltd	542.000	28,05	2.773					
Adlink Technology Inc	272.000	79,60	3.949					
E.Sun Financial Holding Co Ltd					1.685.900	19,80	6.064	
Largan Precision Co Ltd					27.000	1215,00	5.959	
King Yuan Electronics Co Ltd					627.000	20,45	2.329	
Tong Yang Industry Co Ltd					273.375	44,60	2.215	
Cheng Shin Rubber Industry Co Ltd					18.900	78,00	268	
Hermes Microvision Inc					17.000	968,00	2.989	
Thailand (THB 0,164763)								
Siam Commercial Bank PCL					105.300	143,50	2.490	
PTT Global Chemical PCL					419.200	79,00	5.456	
Kasikornbank PCL	70.400	204,00	2.410					
Supalai PCL	816.200	21,90	2.999					
<b>Unoterede aktier fra danske selskaber</b>			<b>620</b>	<b>0,20</b>			<b>819</b>	<b>0,23</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	589	1052,80	620		736	1112,55	819	
<b>Andre aktiver</b>			<b>1.075</b>	<b>0,35</b>			<b>210</b>	<b>0,06</b>
<b>Anden gæld</b>			<b>-3.336</b>	<b>-1,08</b>			<b>-109</b>	<b>-0,03</b>
<b>Likvide midler</b>			<b>6.651</b>	<b>2,16</b>			<b>5.571</b>	<b>1,57</b>
<b>Medlemmernes formue</b>			<b>308.331</b>	<b>100,00</b>			<b>353.913</b>	<b>100,00</b>
<b>Jyske Invest USA Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>612.883</b>	<b>99,19</b>			<b>594.553</b>	<b>98,74</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>611.828</b>	<b>99,02</b>			<b>593.325</b>	<b>98,54</b>
Bermuda (USD 5,4452)								
Nabors Industries Ltd	36.400	29,37	5.821					
Cayman Island (USD 5,4141)								
Herbalife Ltd					7.000	78,70	2.983	
Curaçao (USD 5,4452)								
Schlumberger Ltd	22.200	117,95	14.258		17.600	90,11	8.586	
Holland (USD 5,4452)								
LyondellBasell Industries NV	15.800	97,65	8.401		15.700	80,28	6.824	
Chicago Bridge & Iron Co NV	16.800	68,20	6.239					
Ireland (USD 5,4452)								
Perrigo Co PLC	6.500	145,76	5.159		6.500	153,46	5.401	
Accenture PLC	15.000	80,84	6.603		13.100	82,22	5.831	
Actavis plc	5.400	223,05	6.559		6.500	168,00	5.912	
Jazz Pharmaceuticals Plc	6.100	147,01	4.883					
Schweiz (USD 5,4452)								
ACE Ltd	12.800	103,70	7.228		9.400	103,53	5.269	
Storbritannien (USD 5,4452)								
Aon PLC	10.500	90,09	5.151		10.500	83,89	4.769	
USA (USD 5,4141)								
Marathon Oil Corp					33.500	35,30	6.402	
Thermo Fisher Scientific Inc	10.800	118,00	6.939		10.800	111,35	6.511	
International Business Machines Corp					11.500	187,57	11.679	
Walt Disney Co/The					18.600	76,40	7.694	
Apple Inc	47.600	92,93	24.087		7.600	561,11	23.088	
Occidental Petroleum Corp	14.900	102,63	8.327		14.900	95,10	7.672	
CBS Corp	22.400	62,14	7.579		21.400	63,74	7.385	
Viacom Inc	13.600	86,73	6.423		16.600	87,34	7.850	
Wabtec Corp/DE					15.100	74,27	6.072	
Precision Castparts Corp	5.100	252,40	7.009		5.100	269,30	7.436	
Delta Air Lines Inc	19.400	38,72	4.090		19.400	27,47	2.885	
Macy's Inc	23.000	58,02	7.266		18.300	53,40	5.291	
Visa Inc	7.800	210,71	8.949		8.400	222,68	10.127	
Fluor Corp	12.200	76,90	5.109					
Reinsurance Group of America Inc	8.900	78,90	3.824		8.900	77,41	3.730	

	30. juni 2014				31. december 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Esterline Technologies Corp					8.200	101,96	4.527	
CareFusion Corp	23.500	44,35	5.675		23.500	39,82	5.066	
BlackRock Inc	4.100	319,60	7.135		3.200	316,47	5.483	
Dollar General Corp					13.500	60,32	4.409	
Coca-Cola Enterprises Inc	20.500	47,78	5.334		28.300	44,13	6.762	
Lear Corp	19.300	89,32	9.387		14.900	80,97	6.532	
Tupperware Brands Corp					9.800	94,53	5.016	
Citigroup Inc					32.500	52,11	9.169	
Express Scripts Holding Co					22.300	70,24	8.480	
HCA Holdings Inc	27.400	56,38	8.412		27.000	47,71	6.974	
Facebook Inc	22.500	67,29	8.244					
Towers Watson & Co					10.100	127,61	6.978	
Eastman Chemical Co	11.500	87,35	5.470		7.400	80,70	3.233	
DIRECTV	19.200	85,01	8.888		21.100	69,09	7.893	
Mondelez International Inc					34.800	35,30	6.651	
Morgan Stanley	38.300	32,33	6.742					
Discover Financial Services	21.800	61,98	7.357					
Exelon Corp	36.000	36,48	7.151					
JPMorgan Chase & Co	41.600	57,62	13.052		36.800	58,48	11.651	
Aetna Inc	18.400	81,08	8.124					
AmerisourceBergen Corp					11.500	70,31	4.378	
Chevron Corp	18.100	130,55	12.867		20.400	124,91	13.796	
VF Corp					12.400	62,34	4.185	
Monsanto Co					11.600	116,55	7.320	
MetLife Inc	16.300	55,56	4.931		16.300	53,92	4.758	
Franklin Resources Inc	17.200	57,84	5.417		17.200	57,73	5.376	
Priceline Group Inc/The	1.300	1203,00	8.516		1.400	1162,40	8.811	
Comcast Corp	35.100	53,68	10.260		37.500	51,97	10.550	
AutoZone Inc	2.100	536,24	6.132		2.100	477,94	5.434	
Prudential Financial Inc	10.200	88,77	4.930		10.200	92,22	5.093	
Alliance Data Systems Corp	5.000	281,25	7.657		5.000	262,93	7.118	
Altria Group Inc	38.700	41,94	8.838		42.700	38,39	8.875	
Dover Corp	11.100	90,95	5.497		11.100	96,54	5.802	
Google Inc	3.400	584,67	10.824		2.800	1120,71	16.989	
Torchmark Corp	0	81,92	0		8.350	78,15	3.533	
Microsoft Corp	70.300	41,70	15.963					
Abbott Laboratories					34.600	38,33	7.180	
QUALCOMM Inc	27.100	79,20	11.687		25.500	74,25	10.251	
Pfizer Inc					60.100	30,63	9.967	
Mattel Inc					22.600	47,58	5.822	
Mylan Inc/PA	18.800	51,56	5.278		24.200	43,40	5.686	
Allstate Corp/The	21.800	58,72	6.970		15.200	54,54	4.488	
EMC Corp/MA					48.600	25,15	6.618	
Union Pacific Corp	17.200	99,75	9.342		8.600	168,00	7.822	
United Technologies Corp	13.000	115,45	8.172		15.700	113,80	9.673	
Medtronic Inc	22.800	63,76	7.916					
Freeport-McMoRan Copper & Gold Inc	22.200	36,50	4.412		26.500	37,74	5.415	
Nu Skin Enterprises Inc					4.100	138,22	3.068	
CVS Caremark Corp	23.800	75,37	9.768		23.800	71,57	9.222	
Capital One Financial Corp					15.800	76,61	6.553	
Gilead Sciences Inc	28.200	82,91	12.731					
Halliburton Co	18.400	71,01	7.115					
Bank of America Corp	129.500	15,37	10.838		123.800	15,57	10.436	
Simon Property Group Inc					7.100	152,16	5.849	
Wells Fargo & Co	57.100	52,56	16.342		49.500	45,40	12.167	
Kroger Co/The	27.000	49,43	7.267		29.800	39,53	6.378	
AES Corp/VA	74.000	15,55	6.266		74.000	14,51	5.813	
Helmerich & Payne Inc	8.800	116,11	5.564		14.200	84,08	6.464	
UGI Corp					5.700	41,46	1.279	
Goldman Sachs Group Inc/The	8.700	167,44	7.932		7.500	177,26	7.198	
Danaher Corp	16.300	78,73	6.988		18.800	77,20	7.858	
Exxon Mobil Corp	6.500	100,68	3.563		6.500	101,20	3.561	
McKesson Corp	8.400	186,21	8.517		8.400	161,40	7.340	
SanDisk Corp	13.400	104,43	7.620		13.300	70,54	5.079	
Norfolk Southern Corp	13.100	103,03	7.349					
UnitedHealth Group Inc	19.700	81,75	8.769		21.800	75,30	8.887	
Verizon Communications Inc					37.500	49,14	9.977	
Celgene Corp	21.400	85,88	10.007		8.200	168,96	7.501	
EOG Resources Inc	13.100	116,86	8.336		8.400	167,84	7.633	
Whirlpool Corp	7.700	139,22	5.837		7.700	156,86	6.539	
Continental Resources Inc/OK	6.500	158,04	5.594					
Arthur J Gallagher & Co	11.100	46,60	2.817					
Spectrum Brands Holdings Inc	12.500	86,03	5.856					
Foot Locker Inc	21.600	50,72	5.965					
Google Inc	2.800	575,28	8.771					

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
On Assignment Inc	31.300	35,57	6.062					
United Rentals Inc	9.300	104,78	5.304					
Salix Pharmaceuticals Ltd	6.200	123,35	4.164					
NCR Corp					25.600	34,06	4.721	
Continental Resources Inc/OK					10.900	112,52	6.640	
<b>Unoterede aktier fra danske selskaber</b>			<b>1.055</b>	<b>0,17</b>			<b>1.228</b>	<b>0,20</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.002	1052,80	1.055		1.104	1112,55	1.228	
<b>Andre aktiver</b>			<b>600</b>	<b>0,10</b>			<b>8.652</b>	<b>1,44</b>
<b>Anden gæld</b>			<b>0</b>	<b>0,00</b>			<b>-8.272</b>	<b>-1,37</b>
<b>Likvide midler</b>			<b>4.413</b>	<b>0,71</b>			<b>7.206</b>	<b>1,20</b>
<b>Medlemmernes formue</b>			<b>617.896</b>	<b>100,00</b>			<b>602.139</b>	<b>100,00</b>
<b>Jyske Invest Latinamerikanske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>129.318</b>	<b>98,44</b>			<b>149.338</b>	<b>99,00</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>129.054</b>	<b>98,24</b>			<b>148.943</b>	<b>98,74</b>
Argentina (USD 5,4452)								
YPF SA	3.500	32,68	623					
Bermuda (USD 5,4452)								
Credicorp Ltd	4.500	155,47	3.810		5.800	132,73	4.168	
Brasilien (BRL 2,470487)								
Lojas Renner SA	4.700	70,80	822		4.700	61,00	658	
Porto Seguro SA	25.100	31,86	1.976		29.500	29,75	2.014	
Banco do Brasil SA	32.200	24,85	1.977		41.600	24,40	2.329	
Cia de Saneamento Basico do Estado de Sao Paulo	13.400	23,55	780		13.400	26,46	814	
EDP - Energias do Brasil SA	25.500	10,85	684		25.500	11,35	664	
Itau Unibanco Holding SA	29.642	14,38	2.321		30.747	13,57	2.259	
BM&FBovespa SA					40.400	11,06	1.025	
Itau Unibanco Holding SA	77.099	31,97	6.089		83.890	31,35	6.035	
Gerdau SA	30.300	12,94	969		30.300	18,34	1.275	
Vale SA	83.550	11,90	5.414		149.250	14,01	11.321	
BR Malls Participacoes SA	41.100	18,80	1.909		48.200	17,05	1.886	
Arteris SA	27.400	18,40	1.246		40.100	19,05	1.753	
Light SA	24.300	21,56	1.294		31.400	22,12	1.594	
Minerva SA/Brazil	48.500	11,09	1.329		58.100	11,50	1.533	
Brasil Brokers Participacoes SA	39.500	3,51	343		57.800	5,85	776	
BRF SA	9.800	53,40	1.293		29.100	49,25	3.289	
Cielo SA	19.684	45,50	2.213		11.242	65,65	1.694	
Even Construtora e Incorporadora SA	52.900	6,55	856					
Tegma Gestao Logistica	14.600	21,01	758		21.500	18,00	888	
Banco do Estado do Rio Grande do Sul SA	38.700	10,75	1.028		48.700	12,60	1.408	
Fertilizantes Heringer SA	48.800	9,33	1.125					
Estacio Participacoes SA	31.200	29,25	2.255		37.600	20,41	1.761	
Ez Tec Empreendimentos e Participacoes SA	24.400	23,42	1.412		31.500	29,14	2.106	
M Dias Branco SA	5.400	97,72	1.304		6.500	100,00	1.492	
Telefonica Brasil SA	15.668	45,00	1.742		18.368	44,83	1.890	
Anhanguera Educacional Participacoes SA					15.600	14,90	533	
Duratex SA	57.409	9,02	1.279		65.390	13,15	1.973	
Gerdau SA	47.100	5,89	1.511		55.200	7,84	2.343	
Cia Energetica de Minas Gerais	15.256	7,99	664		11.667	7,79	492	
Petroleo Brasileiro SA	92.700	17,29	3.960		103.700	17,08	4.065	
Banco Bradesco SA	105.326	32,05	8.340		92.126	29,09	5.482	
Petroleo Brasileiro SA	63.600	16,24	2.552		80.000	15,99	2.936	
Petroleo Brasileiro SA	17.000	14,63	1.354		64.500	13,78	4.812	
AMBEV SA	110.950	15,76	4.320		134.850	17,32	5.360	
Cia Brasileira de Distribuicao	10.300	46,33	2.598		10.700	44,67	2.588	
Qualicorp SA	27.300	26,10	1.760					
Embraer SA	46.200	20,19	2.304					
AMBEV SA	155	15,43	6					
JBS SA	99.600	7,60	1.870					
Kroton Educacional SA	19.600	61,96	3.000					
JBS SA					114.100	8,77	2.296	
Kroton Educacional SA					32.600	39,26	2.937	
Canada (CAD 5,112144)								
Pacific Rubiales Energy Corp	12.900	21,68	1.430		15.700	18,34	1.467	
Chile (CLP 0,009835)								
ENTEL Chile SA	16.654	6812,30	1.116		20.346	7130,60	1.495	
Banco de Credito e Inversiones	4.770	31991,00	1.501		6.382	29162,00	1.918	

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
Enersis SA	26.600	16,85	2.441					
Empresas COPEC SA	30.463	7206,30	2.159					
Sonda SA	75.020	1300,00	959					
Empresas COPEC SA				37.845	7039,70	2.745		
Sonda SA				75.020	1260,00	974		
Colombia (USD 5,4452)								
Ecopetrol SA	7.000	36,05	1.374	8.200	38,45	1.707		
Luxembourg (USD 5,4452)								
Ternium SA	12.200	27,93	1.855	15.300	31,30	2.593		
Mexico (MXN 0,419733)								
Empresas ICA SAB de CV	126.600	25,24	1.341	174.500	26,95	1.944		
Compartamos SAB de CV	158.100	25,00	1.659	158.100	24,42	1.596		
Genomma Lab Internacional SAB de CV	122.700	35,19	1.812	143.400	36,62	2.171		
Gruma SAB de CV	37.500	155,25	2.444	59.800	98,78	2.442		
America Movil SAB de CV	58.930	20,75	6.658	72.830	23,37	9.215		
Grupo Mexico SAB de CV	227.017	43,23	4.119	285.017	43,23	5.093		
Grupo Financiero Banorte SAB de CV	107.600	92,79	4.191	125.000	91,36	4.721		
Fomento Economico Mexicano SAB de CV	91.200	121,59	4.654	108.700	126,40	5.680		
Cemex SAB de CV	183.352	17,18	1.322	219.300	15,34	1.391		
Grupo Televisa SAB	23.800	89,01	889	30.800	78,70	1.002		
Wal-Mart de Mexico SAB de CV	64.792	34,70	944	92.792	34,26	1.314		
OHL Mexico SAB de CV	154.300	39,81	2.578					
Grupo Famsa SAB de CV	115.700	16,78	815					
OHL Mexico SAB de CV				177.700	33,43	2.456		
Grupo Famsa SAB de CV				147.600	23,61	1.441		
Panama (USD 5,4452)								
Copa Holdings SA	2.200	142,57	1.708	2.800	160,11	2.427		
<b>Unoterede aktier fra danske selskaber</b>			<b>264</b>			<b>395</b>	<b>0,26</b>	
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	251	1052,80	264	355	1112,55	395		
<b>Andre aktiver</b>			<b>348</b>			<b>231</b>	<b>0,15</b>	
<b>Anden gæld</b>			<b>-837</b>			<b>0</b>	<b>0,00</b>	
<b>Likvide midler</b>			<b>2.537</b>			<b>1.277</b>	<b>0,85</b>	
<b>Medlemmernes formue</b>			<b>131.366</b>			<b>150.847</b>	<b>100,00</b>	
<b>Jyske Invest Russiske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>96.127</b>	<b>98,13</b>		<b>99.959</b>	<b>98,88</b>	
<b>Noterede aktier fra udenlandske selskaber</b>			<b>95.750</b>	<b>97,74</b>		<b>99.493</b>	<b>98,42</b>	
Cayman Island (USD 5,4452)								
Eurasia Drilling Co Ltd	10.606	31,50	1.819	6.072	45,00	1.479		
Guernsey (USD 5,4452)								
Etalon Group Ltd	64.029	4,44	1.547	37.332	5,30	1.071		
Holland (USD 5,4452)								
X5 Retail Group NV	10.267	21,59	1.207					
Yandex NV	7.000	35,64	1.358					
Yandex NV				6.900	43,15	1.612		
Rusland (USD 5,4452)								
MMC Norilsk Nickel OJSC	43.395	19,81	4.681	42.154	16,62	3.793		
Rosneft OAO	119.381	7,32	4.755	83.843	7,62	3.457		
Tatneft OAO	19.339	38,82	4.088	14.573	38,22	3.016		
VTB Bank OJSC	285.195	2,44	3.789	162.000	3,00	2.627		
Severstal OAO	95.509	8,13	4.226	74.382	9,88	3.979		
Novolipetsk Steel OJSC	23.381	14,05	1.789	14.934	16,89	1.366		
Uralkali OJSC	22.894	23,05	2.873	21.261	26,60	3.062		
Pharmstandard OJSC	20.189	9,20	1.011					
Rushydro JSC	384.172	1,92	4.006	315.141	1,73	2.945		
TMK OAO	28.107	9,70	1.485	18.771	11,79	1.198		
Sberbank of Russia	163.855	10,13	9.038	146.236	12,58	9.960		
Rostelecom OJSC	33.709	15,10	2.772	19.242	20,61	2.147		
Magnit OJSC				418	280,67	635		
Magnit OJSC	29.009	59,00	9.320	25.213	66,20	9.037		
M Video OJSC				22.575	9,10	1.113		
AK Transneft OAO				225	2634,85	3.210		
Inter RAO JSC				318.297.096	0,00	517		
Federal Grid Co Unified Energy System JSC				63.746.643	0,00	932		
E.ON Russia JSC				3.208.158	0,07	1.251		
LSR Group	44.960	3,90	956	44.672	4,19	1.012		
Sistema JSFC	17.513	30,80	2.937	15.839	32,12	2.754		

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning		Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
	Nom./Antal stk.	Børskurs			Nom./Antal stk.	Børskurs		
NOVATEK OAO	6.826	124,40	4.624	5.562	136,90	4.123		
Lukoil OAO	28.291	59,71	9.198	28.722	62,45	9.711		
Gazprom OAO	165.228	8,72	7.841	154.094	8,55	7.133		
Surgutneftegas OAO	29.732	7,73	1.251	80.413	8,64	3.762		
Mobile Telesystems OJSC	17.643	19,74	1.896	17.943	21,63	2.101		
Gazprom Neft OAO	12.842	22,08	1.544					
MegaFon OAO	27.388	31,50	4.698					
Moscow Exchange MICEX-RTS OAO				223.294	1,97	2.383		
Aeroflot - Russian Airlines OJSC				73.507	2,58	1.027		
Mostotrest				19.412	4,07	427		
MegaFon OAO				24.494	33,50	4.443		
Gazprom Neft OAO				13.639	22,60	1.669		
Surgutneftegas OAO				127.254	0,79	543		
Virgin Islands (USD 5,4452)								
Mali.ru Group Ltd	5.421	35,25	1.041					
<b>Unoterede aktier fra danske selskaber</b>			<b>177</b>			<b>228</b>	<b>0,23</b>	
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	168	1052,80	177	205	1112,55	228		
<b>Unoterede aktier fra udenlandske selskaber</b>			<b>200</b>			<b>238</b>	<b>0,24</b>	
Rusland (USD 5,4141)								
TGK-5				9.975	0,27	15		
Enel OGC-5 OJSC	24.175	1,52	200	24.175	1,70	223		
<b>Andre aktiver</b>			<b>863</b>			<b>221</b>	<b>0,22</b>	
<b>Anden gæld</b>			<b>0</b>			<b>0</b>	<b>0,00</b>	
<b>Likvide midler</b>			<b>972</b>			<b>909</b>	<b>0,90</b>	
<b>Medlemmernes formue</b>			<b>97.962</b>			<b>101.089</b>	<b>100,00</b>	
<b>Jyske Invest Favorit Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>1.319.733</b>			<b>2.067.988</b>	<b>98,05</b>	
<b>Noterede aktier fra danske selskaber</b>			<b>45.624</b>			<b>30.493</b>	<b>1,45</b>	
Danmark (DKK 1)								
Pandora A/S	109.280	417,50	45.624	103.719	294,00	30.493		
<b>Noterede aktier fra udenlandske selskaber</b>			<b>1.270.415</b>			<b>2.033.342</b>	<b>96,41</b>	
Curaçao (USD 5,4452)								
Schlumberger Ltd	87.900	117,95	56.455					
Frankrig (EUR 7,455296)								
BNP Paribas SA	94.850	49,55	35.035	203.480	56,65	85.997		
Safran SA	101.634	47,82	36.230	143.725	50,51	54.159		
Holland (USD 5,4452)								
LyondellBasell Industries NV	99.000	97,65	52.641	156.800	80,28	68.152		
Chicago Bridge & Iron Co NV	85.500	68,20	31.752					
Chicago Bridge & Iron Co NV				120.000	83,14	54.015		
Hongkong (HKD 0,702575)								
China Overseas Land & Investment Ltd	1.338.000	18,80	17.673	2.234.000	21,80	34.006		
Indien (INR 0,090535)								
HCL Technologies Ltd	307.416	1500,15	41.752	670.128	1262,55	74.056		
Tata Motors Ltd	1.276.877	294,75	34.074					
Irland (USD 5,4452)								
Actavis plc	27.100	223,05	32.914					
Japan (JPY 0,053751)								
Toyota Motor Corp	71.700	6084,00	23.447	225.200	6420,00	74.474		
Sumitomo Mitsui Financial Group Inc	114.200	4244,00	26.051	336.900	5420,00	94.060		
ITOCU Corp	410.600	1301,00	28.713	1.005.900	1299,00	67.308		
Japan Tobacco Inc	160.000	3693,00	31.760	364.100	3420,00	64.143		
Bridgestone Corp	163.100	3545,00	31.078	206.100	3980,00	42.254		
Kina (HKD 0,702575)								
China Construction Bank Corp	8.331.320	5,86	34.301	13.231.320	5,85	54.047		
Korea (KRW 0,00513)								
Samsung Electronics Co Ltd				16.626	1013000,00	86.403		
Rusland (USD 5,4141)								
Sberbank of Russia				471.993	12,58	32.147		
Storbritannien (GBP 8,967103)								
Aberdeen Asset Management PLC				1.810.635	500,00	81.181		
Barratt Developments PLC	767.419	373,70	26.701					
Tyskland (EUR 7,455296)								
Allianz SE	42.828	121,70	38.858	79.463	130,35	77.274		

	<b>30. juni 2014</b>				<b>31. december 2013</b>				
	Beholdning		Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning		Børskurs	Kursværdi i 1.000
Nom./Antal stk.		Nom./Antal stk.							
Fresenius SE & Co KGaA	33.010		108,90	26.800	51.720		111,60	43.061	
Bayer AG	37.412		103,15	28.770	56.681		101,95	43.111	
USA (USD 5,4141)									
Marathon Oil Corp					156.600		35,30	29.929	
Visa Inc	27.900		210,71	32.011	36.500		222,68	44.005	
CareFusion Corp	101.200		44,35	24.439	125.200		39,82	26.992	
Lear Corp	76.100		89,32	37.012	155.000		80,97	67.949	
HCA Holdings Inc	140.600		56,38	43.164	204.700		47,71	52.875	
JPMorgan Chase & Co	112.100		57,62	35.172	253.800		58,48	80.357	
Comcast Corp	181.300		53,68	52.994	309.600		51,97	87.104	
AutoZone Inc	10.300		536,24	30.075	16.400		477,94	42.437	
Prudential Financial Inc	78.000		88,77	37.703	111.100		92,22	55.471	
Alliance Data Systems Corp	26.700		281,25	40.890	43.400		262,93	61.781	
Dover Corp	59.100		90,95	29.269	36.700		96,54	19.182	
Google Inc	13.100		584,67	41.706					
QUALCOMM Inc	117.600		79,20	50.716	87.900		74,25	35.336	
CVS Caremark Corp	128.000		75,37	52.532	272.400		71,57	105.551	
Gilead Sciences Inc	49.300		82,91	22.257					
Danaher Corp	78.900		78,73	33.824	52.500		77,20	21.943	
McKesson Corp	40.700		186,21	41.268	114.400		161,40	99.967	
Continental Resources Inc/OK	35.300		158,04	30.378					
Continental Resources Inc/OK					119.200		112,52	72.616	
<b>Unoterede aktier fra danske selskaber</b>				<b>3.694</b>				<b>4.152</b>	<b>0,20</b>
Danmark (DKK 1)									
Jyske Invest Fund Management A/S	3.509		1052,80	3.694	3.732		1112,55	4.152	
<b>Andre aktiver</b>				<b>1.972</b>				<b>2.772</b>	<b>0,13</b>
<b>Anden gæld</b>				<b>-9</b>				<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>				<b>40.332</b>				<b>38.387</b>	<b>1,82</b>
<b>Medlemmernes formue</b>				<b>1.362.028</b>				<b>2.109.147</b>	<b>100,00</b>
<b>Jyske Invest Kinesiske Aktier</b>									
Afdelingens funktionelle valuta: DKK									
<b>Kapitalandele</b>				<b>491.678</b>				<b>703.965</b>	<b>99,04</b>
<b>Noterede aktier fra udenlandske selskaber</b>				<b>483.133</b>				<b>700.825</b>	<b>98,60</b>
Bermuda (HKD 0,702575)									
Haier Electronics Group Co Ltd	511.000		20,25	7.270	571.000		22,50	8.971	
Skyworth Digital Holdings Ltd					2.172.000		4,27	6.476	
China Singyes Solar Technologies Holdings Ltd	513.000		13,06	4.707					
Sihuan Pharmaceutical Holdings Group Ltd	1.574.000		4,74	5.242					
Sihuan Pharmaceutical Holdings Group Ltd					1.947.000		7,08	9.625	
China Singyes Solar Technologies Holdings Ltd					942.000		7,80	5.131	
Newocean Energy Holdings Ltd					1.470.000		6,33	6.497	
Cayman Island (HKD 0,702575)									
China Mengniu Dairy Co Ltd	357.000		35,85	8.992					
Country Garden Holdings Co Ltd					2.791.000		4,68	9.121	
Greentown China Holdings Ltd					906.000		11,84	7.490	
Lee & Man Paper Manufacturing Ltd					2.168.000		5,11	7.736	
China State Construction International Holdings Ltd	804.000		13,60	7.682					
Tencent Holdings Ltd					196.000		494,60	67.690	
Geely Automobile Holdings Ltd					3.480.000		3,75	9.112	
Real Gold Mining Ltd	942.500		0,00	0	942.500		0,00	0	
China Metal Recycling Holdings Ltd	1.076.400		0,00	0	1.076.400		0,00	0	
Shenzhen International Group Holdings Ltd					416.000		29,10	8.453	
China Resources Land Ltd	730.000		14,18	7.273	772.000		19,22	10.361	
Tencent Holdings Ltd	584.300		118,20	48.523					
Tenwow International Holdings Ltd	2.257.000		2,75	4.361					
Intime Retail Group Co Ltd	1.148.000		6,79	5.477					
Sino Biopharmaceutical Ltd	1.528.000		6,28	6.742					
Trigiant Group Ltd	0		2,07	0					
Ju Teng International Holdings Ltd	1.344.000		5,57	5.260					
China Hongqiao Group Ltd	1.441.000		5,57	5.639					
TCL Communication Technology Holdings Ltd	717.000		9,38	4.725					
SITC International Holdings Co Ltd	1.745.000		3,17	3.886					
CT Environmental Group Ltd	1.680.000		5,64	6.657					
New Oriental Education & Technology Group Inc	28.900		26,57	4.181					
YY Inc	14.200		75,50	5.838					
Intime Retail Group Co Ltd					1.322.500		8,07	7.452	
Tiangong International Co Ltd					4.208.000		2,24	6.582	
Sino Biopharmaceutical Ltd					2.708.000		6,15	11.629	



	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	<b>Beholdning</b>				<b>Beholdning</b>			
	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>	<b>Nom./Antal stk.</b>	<b>Børskurs</b>	<b>Kursværdi i 1.000</b>	<b>Andel i pct.</b>
Biostime International Holdings Ltd					206.000	69,15	9.947	
Hilong Holding Ltd					2.211.000	6,64	10.251	
China Modern Dairy Holdings Ltd					2.914.000	4,20	8.546	
Trigiant Group Ltd					3.956.000	2,63	7.265	
Ju Teng International Holdings Ltd					1.966.000	5,13	7.042	
Hongkong (HKD 0,702575)								
China Mobile Ltd	671.500	75,20	35.478		965.500	80,40	54.203	
China Travel International Investment Hong Kong Ltd	4.168.000	1,52	4.451					
China Overseas Land & Investment Ltd	944.240	18,80	12.472		1.208.240	21,80	18.392	
CNOOC Ltd	1.617.500	13,92	15.819		3.466.500	14,42	34.904	
China Resources Power Holdings Co Ltd	582.000	22,00	8.996					
Guangdong Investment Ltd	1.124.000	8,94	7.060		1.740.000	7,58	9.209	
Lenovo Group Ltd	704.000	10,58	5.233		2.206.000	9,43	14.526	
Kina (HKD 0,702575)								
China Shenhua Energy Co Ltd	633.000	22,40	9.962		877.500	24,45	14.981	
China Construction Bank Corp	10.554.170	5,86	43.452		14.657.170	5,85	59.872	
Ping An Insurance Group Co of China Ltd	348.200	60,00	14.678		504.200	69,45	24.451	
Bank of China Ltd	11.747.000	3,47	28.638		13.379.000	3,57	33.351	
Industrial & Commercial Bank of China Ltd	10.684.000	4,90	36.781		14.532.000	5,24	53.171	
China Railway Construction Corp Ltd					1.692.500	7,72	9.123	
Zhuzhou CSR Times Electric Co Ltd	335.500	23,55	5.551					
China Minsheng Banking Corp Ltd	1.598.400	7,02	7.883		1.906.500	8,61	11.462	
Great Wall Motor Co Ltd	346.000	28,80	7.001		404.500	42,80	12.089	
Sinopec Shanghai Petrochemical Co Ltd					4.466.000	2,23	6.954	
Agricultural Bank of China Ltd	4.962.000	3,42	11.923		6.456.000	3,81	17.175	
CSR Corp Ltd	1.377.000	5,83	5.640					
Anhui Conch Cement Co Ltd	445.000	26,60	8.316		552.000	28,75	11.081	
China Oilfield Services Ltd	616.000	18,64	8.067		634.000	24,05	10.647	
China Vanke Co Ltd					837.260	12,10	7.074	
China Life Insurance Co Ltd	650.000	20,30	9.270		638.000	24,25	10.803	
PetroChina Co Ltd	3.254.000	9,79	22.382		2.446.000	8,50	14.517	
Huaneng Power International Inc					1.468.000	7,01	7.186	
China Petroleum & Chemical Corp	3.906.000	7,39	20.280		3.234.000	6,33	14.294	
Huadian Fuxin Energy Corp Ltd	1.714.000	4,06	4.889					
Chongqing Changan Automobile Co Ltd	600.600	15,30	6.456					
Beijing Jingneng Clean Energy Co Ltd					2.740.000	4,07	7.787	
AviChina Industry & Technology Co Ltd					2.348.000	4,51	7.394	
Huaneng Renewables Corp Ltd					4.160.000	3,72	10.806	
<b>Unoterede aktier fra danske selskaber</b>			<b>1.245</b>	<b>0,25</b>			<b>3.140</b>	<b>0,44</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.182	1052,80	1.245		2.822	1112,55	3.140	
<b>Unoterede aktier fra udenlandske selskaber</b>			<b>7.300</b>	<b>1,45</b>			<b>0</b>	<b>0,00</b>
Kina (HKD 0,702575)								
China Vanke Co Ltd	837.260	12,41	7.300					
<b>Andre aktiver</b>			<b>7.859</b>	<b>1,56</b>			<b>129</b>	<b>0,02</b>
<b>Likvide midler</b>			<b>4.811</b>	<b>0,95</b>			<b>6.664</b>	<b>0,94</b>
<b>Medlemmernes formue</b>			<b>504.348</b>	<b>100,00</b>			<b>710.758</b>	<b>100,00</b>
<b>Jyske Invest Indiske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>588.646</b>	<b>98,72</b>			<b>514.147</b>	<b>99,01</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>587.736</b>	<b>98,57</b>			<b>512.873</b>	<b>98,77</b>
Indien (INR 0,090535)								
Sun Pharmaceutical Industries Ltd	200.249	687,95	12.472		343.945	567,45	17.083	
HCL Technologies Ltd	153.207	1500,15	20.808		165.792	1262,55	18.322	
ITC Ltd	738.538	325,05	21.734		946.511	321,85	26.664	
Reliance Infrastructure Ltd	112.785	773,50	7.898		112.785	425,75	4.203	
Reliance Communications Ltd					321.728	130,00	3.661	
Crompton Greaves Ltd	251.084	200,70	4.562					
Axis Bank Ltd	58.205	1918,85	10.112		64.164	1299,55	7.299	
JSW Steel Ltd	62.028	1236,80	6.945		62.028	1017,20	5.523	
IDFC Ltd					332.510	109,60	3.190	
Cairn India Ltd					352.117	323,75	9.978	
Sesa Sterilite Ltd	305.612	292,35	8.089		343.190	201,95	6.066	
Glenmark Pharmaceuticals Ltd					52.324	533,85	2.445	
Volta Ltd	389.546	218,05	7.690					
Rural Electrification Corp Ltd					240.881	220,60	4.651	
Mahindra & Mahindra Ltd	34.697	1147,20	3.604		38.504	944,20	3.182	

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Housing Development Finance Corp					571.996	794,65	39.785	
Jammu & Kashmir Bank Ltd	445.218	992,55	40.007		37.829	1436,40	4.756	
LIC Housing Finance Ltd	374.048	327,35	11.085					
Oil & Natural Gas Corp Ltd	459.770	424,85	17.684		491.330	288,90	12.424	
Aurobindo Pharma Ltd	116.850	740,85	7.837		279.613	392,80	9.613	
Sobha Developers Ltd	108.300	497,65	4.879		108.300	312,15	2.959	
Havells India Ltd	54.929	1172,50	5.831					
Hindustan Zinc Ltd	380.529	167,30	5.764		446.510	132,50	5.178	
Coal India Ltd	263.586	384,95	9.186					
HDFC Bank Ltd	148.650	821,55	11.056		527.571	665,85	30.747	
Tata Motors Ltd	296.781	431,30	11.589		294.520	376,40	9.703	
IndusInd Bank Ltd					186.646	420,70	6.873	
UPL Ltd	232.250	341,45	7.180		410.045	196,55	7.054	
Idea Cellular Ltd					280.777	166,90	4.102	
Lupin Ltd	92.157	1048,05	8.744		112.138	908,15	8.914	
Yes Bank Ltd	176.645	541,05	8.653					
Tata Motors Ltd	318.710	294,75	8.505		361.433	192,55	6.091	
Ipcas Laboratories Ltd	85.140	877,85	6.767		127.638	724,35	8.092	
Power Finance Corp Ltd	401.483	307,10	11.162					
Reliance Industries Ltd	548.223	1015,40	50.397		543.756	895,20	42.606	
Hero MotoCorp Ltd	27.322	2634,65	6.517		33.124	2075,30	6.017	
Zee Entertainment Enterprises Ltd					220.176	276,60	5.331	
Dr Reddy's Laboratories Ltd	1.070	2624,05	254		16.856	2534,60	3.740	
Infosys Ltd	145.438	3255,55	42.866		167.817	3485,65	51.200	
Wipro Ltd	136.639	546,40	6.759		71.180	559,20	3.484	
GAIL India Ltd					160.781	342,30	4.817	
Hindustan Unilever Ltd	106.837	620,35	6.000		102.319	570,65	5.111	
Tata Steel Ltd	160.346	528,40	7.671		131.694	424,20	4.890	
State Bank of India	38.446	2686,25	9.350		32.208	1766,50	4.980	
ICICI Bank Ltd	141.012	1418,15	18.105		141.012	1098,75	13.561	
Tata Consultancy Services Ltd	187.940	2425,40	41.268		126.142	2172,05	23.982	
Larsen & Toubro Ltd	80.620	1701,70	12.421		70.642	1070,25	6.618	
Emami Ltd	99.791	507,80	4.588					
Tech Mahindra Ltd	55.290	2152,00	10.772					
Dabur India Ltd	350.486	187,50	5.950					
MRF Ltd	2.515	23611,60	5.376					
Supreme Industries Ltd	82.454	522,55	3.901					
Motherson Sumi Systems Ltd	186.758	324,25	5.482					
Britannia Industries Ltd	71.996	1008,40	6.573					
Bayer CropScience Ltd/India	18.996	1833,65	3.154					
Amara Raja Batteries Ltd	123.611	470,80	5.269					
Alembic Pharmaceuticals Ltd	286.438	266,25	6.905					
Bajaj Finance Ltd	28.284	2006,55	5.138					
Rallis India Ltd	373.180	225,45	7.617					
Raymond Ltd	159.037	406,00	5.846					
Marico Ltd	237.086	244,05	5.238					
KEC International Ltd/India	423.516	126,70	4.858					
Arvind Ltd	337.982	233,75	7.153					
SKS Microfinance Ltd	225.247	276,45	5.638					
Repo Home Finance Ltd	164.070	459,65	6.828					
Shree Cement Ltd					10.099	4342,20	3.838	
Emami Ltd					159.696	474,05	6.626	
Prestige Estates Projects Ltd					192.794	162,45	2.741	
The Ramco Cements Ltd					159.919	191,55	2.681	
Aditya Birla Nuvo Ltd					67.242	1242,70	7.314	
Mahindra & Mahindra Financial Services Ltd					303.430	320,65	8.516	
Tech Mahindra Ltd					40.535	1837,85	6.521	
Dabur India Ltd					485.843	170,35	7.244	
MRF Ltd					2.850	19364,40	4.831	
Supreme Industries Ltd					82.454	425,05	3.068	
Motherson Sumi Systems Ltd					324.180	182,50	5.178	
Britannia Industries Ltd					53.817	920,60	4.337	
Bayer CropScience Ltd/India					4.142	1767,95	641	
Amara Raja Batteries Ltd					150.983	336,00	4.440	
<b>Unoterede aktier fra danske selskaber</b>			<b>910</b>	<b>0,15</b>			<b>1.274</b>	<b>0,25</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	864	1052,80	910		1.145	1112,55	1.274	
<b>Andre aktiver</b>			<b>1.549</b>	<b>0,26</b>			<b>87</b>	<b>0,02</b>
<b>Anden gæld</b>			<b>-5.833</b>	<b>-0,98</b>			<b>-1.855</b>	<b>-0,36</b>
<b>Likvide midler</b>			<b>11.928</b>	<b>2,00</b>			<b>6.905</b>	<b>1,33</b>
<b>Medlemmernes formue</b>			<b>596.290</b>	<b>100,00</b>			<b>519.284</b>	<b>100,00</b>

	<b>30. juni 2014</b>				<b>31. december 2013</b>			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Jyske Invest Tyrkiske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>161.275</b>	<b>99,10</b>			<b>122.553</b>	<b>95,19</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>161.050</b>	<b>98,96</b>			<b>122.245</b>	<b>94,95</b>
Tyrkiet (TRY 2,568127)								
Türkiye Garanti Bankası AS	613.683	8,29	13.065		573.308	6,96	10.055	
Hacı Ömer Sabancı Holding AS	132.874	9,89	3.375		126.441	8,64	2.753	
Migros Ticaret AS	36.137	20,25	1.879		30.677	16,00	1.237	
Cimsa Cimento Sanayi VE Tica	57.212	13,70	2.013		50.421	11,40	1.448	
Tofas Turk Otomobil Fabrikası AS	98.191	13,15	3.316		93.017	13,40	3.141	
Is Gayrimenkul Yatirim Ortakligi AS	314.342	1,30	1.049		227.108	1,40	801	
Tupras Turkiye Petrol Rafinerileri AS	58.680	49,40	7.444		52.028	42,90	5.625	
Ford Otomotiv Sanayi AS	12.664	26,40	859		12.245	22,70	700	
Aksigorta AS	262.191	3,15	2.121					
Turkiye Vakiflar Bankasi Tao	543.104	4,97	6.932		454.188	3,82	4.372	
Turk Hava Yollari	385.174	6,49	6.420		349.018	6,44	5.664	
Eregli Demir ve Celik Fabrikalari TAS	797.176	3,79	7.759		876.997	2,58	5.702	
Coca-Cola Icecek AS	32.505	52,30	4.366		28.727	51,75	3.746	
Enka Insaat ve Sanayi AS	353.804	5,75	5.225		297.194	6,02	4.508	
TAV Havalimanlari Holding AS	126.989	16,85	5.495		115.479	15,45	4.496	
Sinpas Gayrimenkul Yatirim Ortakligi AS					640.262	0,82	1.323	
Turkiye Halk Bankasi AS	239.565	15,90	9.782		201.669	12,15	6.175	
BİM Birlesik Magazalar AS	55.697	48,60	6.952		51.168	43,40	5.596	
Turk Telekomunikasyon AS	149.334	6,12	2.347		134.380	5,96	2.018	
Tekfen Holding AS	235.591	5,10	3.086		202.125	5,01	2.552	
Arçelik AS	42.489	12,90	1.408		34.776	12,15	1.065	
Gubre Fabrikalari TAS	249.593	4,48	2.872		189.307	2,76	1.317	
Dogus Otomotiv Servis ve Ticaret AS	93.045	8,37	2.000		92.361	6,70	1.560	
Kardemir Karabük Demir Celik Sanayi ve Ticaret AS	237.099	1,96	1.193		237.099	1,06	633	
Koza Altin Isletmeleri AS					32.097	22,20	1.796	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1.293.101	2,66	8.833		1.139.673	2,10	6.031	
Turk Traktor ve Ziraat Makineleri AS	9.885	69,00	1.752		8.746	61,50	1.355	
Turkiye Sinal Kalkinma Bankasi AS					487.537	1,83	2.248	
Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS	124.781	4,89	1.567		109.552	4,92	1.358	
Alarko Holding AS	173.740	4,78	2.133		140.136	4,67	1.649	
Akbank TAS	359.399	7,79	7.190		317.076	6,70	5.353	
Anadolu Efes Biraçılık Ve Malt Sanayi AS	38.772	25,95	2.584		35.882	23,25	2.102	
Turkiye Is Bankasi	785.923	5,73	11.565		476.169	4,65	5.580	
Turkcell İletişim Hizmetleri AS	264.131	13,25	8.988		250.619	11,35	7.168	
KOC Holding AS	158.278	10,40	4.227		236.841	8,80	5.252	
Yapi ve Kredi Bankasi AS	539.247	4,62	6.398		481.520	3,72	4.514	
Ipek Dogal Enerji Kaynaklari Ve Uretim AS	258.210	2,69	1.784					
Teknosa İc Ve Dis Ticaret AS	50.563	11,60	1.506					
Torunlar Gayrimenkul Yatirim Ortakligi AS	177.744	3,43	1.566					
Teknosa İc Ve Dis Ticaret AS					42.050	12,75	1.351	
<b>Unoterede aktier fra danske selskaber</b>			<b>225</b>	<b>0,14</b>			<b>308</b>	<b>0,24</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	214	1052,80	225		277	1112,55	308	
<b>Andre aktiver</b>			<b>165</b>	<b>0,10</b>			<b>5.114</b>	<b>3,97</b>
<b>Anden gæld</b>			<b>0</b>	<b>0,00</b>			<b>-63</b>	<b>-0,05</b>
<b>Likvide midler</b>			<b>1.302</b>	<b>0,80</b>			<b>1.140</b>	<b>0,89</b>
<b>Medlemmernes formue</b>			<b>162.742</b>	<b>100,00</b>			<b>128.744</b>	<b>100,00</b>
<b>Jyske Invest Brasilianske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>127.865</b>	<b>97,81</b>			<b>127.874</b>	<b>98,60</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>127.638</b>	<b>97,63</b>			<b>127.553</b>	<b>98,36</b>
Brasilien (USD 5,4452)								
Banco Bradesco SA	153.390	14,52	12.128		173.490	12,53	11.769	
Porto Seguro SA	27.300	31,86	2.149		30.900	29,75	2.110	
Banco do Brasil SA	53.600	24,85	3.291		58.800	24,40	3.292	
Itaúsa - Investimentos Itaú SA	80.417	8,69	1.726		84.447	8,90	1.725	
Cia de Saneamento Basico do Estado de Sao Paulo	27.300	23,55	1.588		32.100	26,46	1.949	
EDP - Energias do Brasil SA	69.500	10,85	1.863		69.500	11,35	1.810	
Itau Unibanco Holding SA	130.119	14,38	10.189		136.690	13,57	10.043	
BM&FBovespa SA	85.900	11,59	2.460		85.900	11,06	2.180	
Vale SA	157.950	11,90	10.235		165.450	14,01	12.550	

	30. juni 2014				31. december 2013			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
BR Malls Participacoes SA	49.600	18,80	2.304		54.300	17,05	2.125	
Arteris SA	45.000	18,40	2.046		45.000	19,05	1.967	
Light SA	29.000	21,56	1.545		33.500	22,12	1.701	
Totvs SA					8.600	36,96	729	
Minerva SA/Brazil	45.000	11,09	1.233		51.700	11,50	1.364	
Brasil Brokers Participacoes SA	75.200	3,51	652		89.900	5,85	1.207	
BRF SA	34.500	53,40	4.551		45.900	49,25	5.188	
Cielo SA	55.722	45,50	6.264		30.361	65,65	4.574	
Iochepe-Maxion SA					26.000	26,15	1.560	
Even Construtora e Incorporadora SA	55.200	6,55	893		55.200	8,15	1.032	
Tegma Gestao Logistica	14.600	21,01	758		14.600	18,00	603	
Banco do Estado do Rio Grande do Sul SA	49.800	10,75	1.323		56.200	12,60	1.625	
Fertilizantes Heringer SA	56.800	9,33	1.309		60.800	7,00	977	
Estacio Participacoes SA	46.300	29,25	3.346		52.100	20,41	2.440	
Ez Tec Empreendimentos e Participacoes SA	18.700	23,42	1.082		21.500	29,14	1.438	
M Dias Branco SA	6.400	97,72	1.545		6.400	100,00	1.469	
EcoRodovias Infraestrutura e Logistica SA	0	0,00	0		39.100	14,80	1.328	
CCR SA	17.300	18,00	769		17.300	17,77	705	
Ultrapar Participacoes SA	32.000	52,60	4.158		33.700	55,95	4.327	
Telefonica Brasil SA	33.560	45,00	3.731		36.260	44,83	3.730	
Anhanguera Educacional Participacoes SA					30.300	14,90	1.036	
Duratex SA	52.635	9,02	1.173		54.850	13,15	1.655	
Gerdau SA	98.200	5,89	3.149		129.500	7,84	5.497	
Usinas Siderurgicas de Minas Gerais SA	75.900	7,58	1.421					
Cia Energetica de Minas Gerais	66.688	7,99	2.901					
Petroleo Brasileiro SA	42.600	15,64	3.628		44.406	7,79	1.873	
Petroleo Brasileiro SA	81.000	14,63	6.453		22.700	14,69	1.805	
AMBEV SA	120.000	15,76	4.672		119.200	13,78	8.893	
Cia Brasileira de Distribuicao	15.300	46,33	3.860		126.900	17,32	5.044	
JBS SA	115.400	7,60	2.167		15.200	44,67	3.676	
ALL - America Latina Logistica SA	95.200	8,33	1.959					
Autometal SA	23.600	19,00	1.108					
Kroton Educacional SA	28.900	61,96	4.424					
BB Seguridade Participacoes SA	20.900	32,44	1.675					
Qualicorp SA	37.600	26,10	2.424					
Embraer SA	69.800	20,19	3.482					
AMBEV SA	168	15,43	6					
Kroton Educacional SA					37.000	39,26	3.334	
Marisa Lojas SA					19.300	18,60	824	
Autometal SA					28.200	17,40	1.126	
ALL - America Latina Logistica SA					105.100	6,56	1.582	
JBS SA					115.200	8,77	2.318	
BB Seguridade Participacoes SA					24.400	24,50	1.372	
<b>Unoterede aktier fra danske selskaber</b>			<b>227</b>	<b>0,17</b>			<b>322</b>	<b>0,25</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	216	1052,80	227		289	1112,55	322	
<b>Andre aktiver</b>			<b>542</b>	<b>0,41</b>			<b>340</b>	<b>0,26</b>
<b>Anden gæld</b>			<b>-193</b>	<b>-0,15</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>2.515</b>	<b>1,92</b>			<b>1.472</b>	<b>1,14</b>
<b>Medlemmernes formue</b>			<b>130.729</b>	<b>100,00</b>			<b>129.686</b>	<b>100,00</b>