

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Korte Obligationer							
Noterede obligationer		469.616	92,18			565.575	94,64
Noterede obligationer fra danske udstedere		416.216	81,70			549.155	91,89
Danmark (DKK 1)							
2,00% Nordea Kredit SDRO 2015	10.000.000	97,95	9.795				
2,50% Danmarks Skibskrf. SI 2010				1.643.546	100,01	4.023	
2,00% Danmarks Skibskreditfond 2015	15.000.000	95,75	14.363	15.000.000	92,08	13.813	
1,5250% Danmarks Skibskredit 2018	6.527.500	96,60	6.306				
1,525% Danmarks Skibskredit 2020	40.000.000	95,10	38.040				
2,00% Danmarks Skibskredit A/S 2013	25.000.000	100,05	25.013	25.000.000	97,72	24.429	
4,00% DLR Kredit SDO 2012	10.000.000	102,35	10.235	21.900.000	103,20	22.601	
4,00% Kommunekredit 206 A 2015				850.088	100,00	850	
4,00% Kommunekredit 206 A 2015				6.429.984	100,34	6.452	
2,50% Jyllands Krf. 68. 2023 Index				4.125.315	101,39	10.237	
2,50% Jyllands Krf. 68. 2023 Index				5.030.356	100,00	12.312	
2,50% Forenede Krf. 46. 2023				4.248.499	101,34	10.538	
2,50% Forenede Krf. 46. 2023				5.590.516	100,00	13.684	
2,50% Krf.Danmark 35.s.s.IS 2020				231.450	100,00	567	
2,50% Krf.Danmark 35.s.s.IS 2020				47.818	100,75	118	
2,50% Krf.Danmark 35.s.s.IS 2023	3.413.844	101,50	8.658				
2,50% Krf.Danmark 35.s.s.IS 2023	2.233.049	100,00	5.579	8.821.515	101,70	21.959	
2,50% Krf.Danmark 35.s.s.IS 2023				3.686.276	100,00	9.023	
2,50% Krf.Danmark 35.s.s.IS 2026	4.793.844	103,25	12.367				
2,00% Realkredit Danmark 10 D 2011	25.000.000	100,00	25.000	90.000.000	100,28	90.250	
5,00% Realkredit Danmark 43D 2038 OA	10.000.000	101,65	10.165				
2,00% Realkredit Danmark 10S SA 2012	20.000.000	100,60	20.120				
2,00% BRFKredit 321 B RTL 2011				113.000.000	100,28	113.314	
2,00% BRFKredit 321.E. 2012	100.000.000	100,41	100.410				
2,00% BRFKredit 321.B 2011				15.000.000	100,23	15.034	
2,00% Nykredit R (Totalkr) 90 D 2011				14.000.000	100,24	14.034	
5,00% Nykredit R (Totalkr) 73D 2038 OA	19.835.661	101,33	20.099				
5,00% Nykredit R (Totalkr) 73D 2038 OA	5.421.003	100,00	5.421				
2,3588% Nykredit 33D 2038	145.690	100,00	146				
2,3588% Nykredit 33D 2038	19.854.310	95,80	19.020				
2,5834% Nykredit JCB 2010				15.000.000	100,00	15.000	
2,00% Nykredit (TK) 90DBjanc 2012	30.000.000	100,20	30.060				
2,00% Nykredit (TK) 12EBjanc 2015	40.000.000	98,16	39.264	50.000.000	93,72	46.862	
6,00% Dansk Statslån st. 2011	1.000.000	104,54	1.045				
5,00% Danske Stat ST. 2013	1.000.000	110,23	1.102				
4,00% Danske Stat ST. 2015	1.000.000	108,85	1.089				
4,00% Danske Stat S 2017	1.000.000	109,03	1.090	38.000.000	104,12	39.564	
4,00% Dansk Statslån st. 2019	10.000.000	107,74	10.774				
4,00% Dansk Statslån 2012	1.000.000	105,57	1.056				
2,00% Amagerbanken Aktieselskab 2010				37.000.000	99,95	36.982	
2,00% Føroya Landsstyri 2012				28.000.000	98,25	27.510	
Noterede obligationer fra udenlandske udstedere		53.400	10,48			16.420	2,75
Danmark (DKK 1)							
2,00% Føroya Landsstyri 2012	22.000.000	100,05	22.011				
Luxembourg (DKK 1)							
2,00% Landesbank Rheinland-Pfalz 2013	17.000.000	99,45	16.907	17.000.000	96,59	16.420	
Storbritannien (DKK 1)							
5,2333% Bank of Scotland Plc SDO 2018	15.000.000	96,55	14.483				

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Likvide midler			39.827	7,82			32.044	5,36
I alt			509.443	100,00			597.619	100,00

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Jyske Invest Lange Obligationer							
Noterede obligationer		3.344.697	96,72			3.622.205	95,94
Noterede obligationer fra danske udstedere		3.087.815	89,29			3.542.034	93,82
Danmark (DKK 1)							
4,00% Nordea Kredit 2038 OA	187.581	100,00	188				
4,00% Nordea Kredit 2038 OA	24.770.498	96,53	23.910	9.033	100,00	9	
4,00% Nordea Kredit 2038 OA				119.982.712	92,95	111.524	
3,00% Nordea Kredit 2028	13.003.255	96,35	12.529				
3,00% Nordea Kredit 2028	217.588	100,00	218	13.950.575	96,03	13.396	
3,00% Nordea Kredit 2028				178.720	100,00	179	
2,00% Nordea Kredit SDRO 2015	25.000.000	97,95	24.488				
2,00% Storebælt 2023	114.000.000	80,38	91.629	114.000.000	76,65	87.382	
2,00% Danmarks Skibskreditfond 2013	13.700.000	99,45	13.625	13.700.000	96,59	13.233	
2,00% Danmarks Skibskreditfond 2015	596.031.919	95,75	570.701	701.031.919	92,08	645.538	
2,00% Danmarks Skibskredit A/S 2013	50.000.000	100,05	50.025	50.000.000	97,72	48.859	
2,00% Danmarks Skibskredit A/S 2015	116.064.000	97,55	113.220	116.064.000	93,67	108.717	
4,00% Totalkredit 111 CS 2035				174.553.000	94,64	165.199	
3,00% Totalkredit 111CS 2025	72.473.335	97,00	70.299				
3,00% Totalkredit 111CS 2025	1.086.051	100,00	1.086	76.585.411	95,60	73.216	
3,00% Totalkredit 111CS 2025				993.779	100,00	994	
4,00% Dansk Landbrugs Real 42S A 2025				202.713	100,00	203	
4,00% Dansk Landbrugs Real 42S A 2025				14.426.815	99,80	14.398	
3,00% DLR Kredit 42.S.A. 2028	56.052.010	96,35	54.006				
3,00% DLR Kredit 42.S.A. 2028	970.539	100,00	971	59.871.942	96,03	57.493	
3,00% DLR Kredit 42.S.A. 2028				809.180	100,00	809	
2,00% DLR Kredit St. L. Ink. 2011	76.000.000	100,00	76.000	103.000.000	100,28	103.286	
2,00% Kommunekredit 309 ST Ink 2024	55.000.000	79,34	43.636	55.000.000	75,55	41.553	
4,00% Realkredit Danmark 23 D 2035	134.902.106	97,38	131.361				
4,00% Realkredit Danmark 23 D 2035	1.997.409	100,00	1.997	718.815	94,45	679	
4,00% Realkredit Danmark 23 D 2035				23.633	100,00	24	
4,00% Realkredit Danmark 43D 2038 OA				48.767.888	93,08	45.393	
4,00% Realkredit Danmark 43D 2038 OA				30.288	100,00	30	
3,00% Realkredit Danmark 26 D 2023				13.443.145	97,96	13.169	
3,00% Realkredit Danmark 26 D 2023				283.833	100,00	284	
4,00% Realkredit Danmark 22 D 2028				538.937	100,00	539	
4,00% Realkredit Danmark 22 D 2028				48.398.187	97,92	47.392	
3,00% Realkredit Danmark 22 D 2028	65.770.750	96,35	63.370				
3,00% Realkredit Danmark 22 D 2028	907.810	100,00	908	70.334.682	96,03	67.540	
3,00% Realkredit Danmark 22 D 2028				876.413	100,00	876	
4,00% Realkredit Danmark 23 D 2038	104.081.861	97,05	101.011				
4,00% Realkredit Danmark 23 D 2038	1.464.844	100,00	1.465	400.255	94,08	377	
4,00% Realkredit Danmark 23 D 2038				74.640	100,00	75	
4,00% Realkredit Danmark 10S 2015	4.000.000	105,30	4.212				
4,00% Realkredit Danmark 21S SDRO 26				5.000.000	97,80	4.890	
2,00% Realkredit Danmark 10S SA 2014	35.000.000	99,42	34.797	35.000.000	96,15	33.653	
2,00% Realkredit Danmark 10S SA 2015	230.620.000	98,05	226.123	235.000.000	93,80	220.437	
2,00% Realkredit Danmark 10S SA 2015	21.000.000	97,77	20.531				
4,00% Realkredit Danmark 27S SDRO 2041	47.133	100,00	47				
4,00% Realkredit Danmark 27S SDRO 2041	99.952.867	93,35	93.306				
2,50% BRFKredit 223.s.IS 2047	896.482	100,00	2.240				
2,50% BRFKredit 223.s.IS 2047	46.956.362	109,10	127.998	905.677	100,00	2.217	
2,50% BRFKredit 223.s.IS 2047				48.749.788	106,25	126.779	
2,50% BRFKredit 223 W.IS 2050	103.408	100,00	258				

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2,50% BRFKredit 223 W.IS 2050	5.672.405	109,58	15.531		5.879.264	106,25	15.290	
2,50% BRFKredit 223 W.IS 2050					104.473	100,00	256	
2,50% BRFKredit 223 W IS 2054	159.438	100,00	398					
2,50% BRFKredit 223 W IS 2054	9.032.328	109,25	24.655		161.086	100,00	394	
2,50% BRFKredit 2054					9.351.279	104,99	24.031	
4,00% BRFKredit 111.B 2038					84.832.212	94,10	79.827	
4,00% BRFKredit 111.B 2038					467.228	100,00	467	
3,00% BRFKredit 111.B 2023	34.164.457	99,50	33.994					
3,00% BRFKredit 111.B 2023	1.736.056	100,00	1.736		38.786.488	97,96	37.996	
3,00% BRFKredit 111.B 2023					857.967	100,00	858	
3,00% BRFKredit 111.B 2028	77.553.195	96,35	74.723					
3,00% BRFKredit 111.B 2028	1.148.021	100,00	1.148		81.994.433	96,03	78.737	
3,00% BRFKredit 111.B 2028					1.060.869	100,00	1.061	
2,00% BRFKredit 321 B RTL 2010					17.100.000	100,00	17.101	
2,00% BRFKredit 321 B RTL 2011					47.600.000	100,28	47.732	
2,00% BRFKredit 321 B RTL 2016	127.500.000	95,75	122.081		127.500.000	92,01	117.313	
3,00% BRFKredit 321B RTL 2012					100.000.000	100,95	100.949	
6,00% BRFKredit IO 10 SDO 2041	9.189.862	100,00	9.190					
6,00% BRFKredit IO 10 SDO 2041	15.324.602	105,00	16.091					
4,00% BRFKredit 321.E. SDO 2015	6.500.000	105,20	6.838					
2,00% BRFKredit 321.E. 2011	17.000.000	100,02	17.003		40.000.000	100,18	40.072	
2,00% BRFKredit 321.E. 2012					30.000.000	99,50	29.849	
2,00% BRFKredit 321.B 2011	23.000.000	100,01	23.002					
2,00% BRFKredit 321.B 2015	42.850.000	96,37	41.295		50.000.000	94,00	47.000	
2,50% Nykredit 79.s.b.IS 2044	349.458	100,00	873					
2,50% Nykredit 79.s.b.IS 2044	16.931.658	109,00	46.112		17.630.223	105,60	45.569	
2,50% Nykredit 79.s.b.IS 2044					352.407	100,00	863	
2,00% Nykredit R (Totalkr) 90 D 2011					37.000.000	100,24	37.089	
4,00% Nykredit R(Totalkr)90D St.L. 2015	25.000.000	105,35	26.338					
5,00% Nykredit R (Totalkr) 73D 2038 OA	50.000.000	101,33	50.665					
4,00% Nykredit R (Totalkr) 03D 2038					47.888.856	94,10	45.061	
4,00% Nykredit R (Totalkr) 03D 2038					283.643	100,00	284	
3,00% Nykredit R (Totalkr) 02D 2028	90.786.853	96,35	87.473					
3,00% Nykredit R (Totalkr) 02D 2028	1.277.402	100,00	1.277		1.584.617	100,00	1.585	
3,00% Nykredit R (Totalkr) 02D 2028					102.015.959	96,03	97.963	
3,00% Nykredit R (Totalkr) 05D 2023	56.730.563	99,50	56.447					
3,00% Nykredit R (Totalkr) 05D 2023	2.307.971	100,00	2.308		1.375.570	100,00	1.376	
3,00% Nykredit R (Totalkr) 05D 2023					64.636.313	96,80	62.568	
4,00% Nykredit 12E (TK) SDO 2015	3.900.000	105,72	4.123					
5,00% Nykredit (TK) 01E 2041	50.000.000	101,30	50.650					
2,5834% Nykredit JCB 2010					15.000.000	100,00	15.000	
4,00% Nykredit R (Totalkr) 01E A 2041	114.727	100,00	115					
4,00% Nykredit R (Totalkr) 01E A 2041	24.885.273	94,90	23.616					
2,00% Nykredit (TK) 12EBjanc 2015	104.730.000	98,16	102.803		50.000.000	93,72	46.862	
2,00% Nykredit (TK) 12EBapnc 2014	25.000.000	99,54	24.885		25.000.000	95,44	23.861	
2,00% Nykredit (TK) 12EBapnc 2015	25.000.000	97,60	24.400					
6,00% Dansk Statslån st. 2011	1.000.000	104,54	1.045					
5,00% Danske Stat ST. 2013	1.000.000	110,23	1.102					
4,00% Danske Stat ST. 2015	1.000.000	108,85	1.089					
4,00% Danske Stat S 2017	1.000.000	109,03	1.090		214.000.000	104,12	222.806	
4,50% Dansk Statslån st 2039					19.100.000	104,58	19.975	
4,00% Dansk Statslån st. 2019	220.500.000	107,74	237.567					
4,00% Dansk Statslån 2012					1.000.000	105,46	1.055	
2,00% Amagerbanken Aktieselskab 2010					113.000.000	99,95	112.944	
2,00% Føroya Landsstyri 2012					120.000.000	98,25	117.900	

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Noterede obligationer fra udenlandske udstedere		256.882	7,43			80.171	2,12
Danmark (DKK 1)							
2,00% Føroya Landsstyri 2012	126.000.000	100,05	126.063				
Luxembourg (DKK 1)							
2,00% Landesbank Rheinland-Pfalz 2013	83.000.000	99,45	82.544	83.000.000	96,59	80.171	
Storbritannien (DKK 1)							
5,2333% Bank of Scotland Plc SDO 2018	50.000.000	96,55	48.275				
Afledte finansielle instrumenter		0	0,00			-249.190	-6,60
(DKK 1)							
REPO-20100205				-47.800.000	95,06	-45.437	
REPO-20100104				-214.000.000	95,21	-203.753	
Likvide midler		113.452	3,28			402.374	10,66
I alt		3.458.149	100,00			3.775.388	100,00

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Jyske Invest Favorit Obligationer							
Noterede obligationer		405.874	88,80			172.877	92,22
Noterede obligationer fra danske udstedere		13.364	2,92			10.453	5,58
Danmark (GBP 8,375016)							
Danske Bank A/S 31.12.2099				505.000	73,00		3.087
7,25% Carlsberg Breweries A/S 28.11.2016	400.000	115,29	4.011	200.000	110,04		1.843
4,125% Danske Bank A/S 26.11.2019	970.000	103,63	7.491	510.000	99,69		3.783
5,5% DONG Energy A/S 29.06.2099	250.000	100,00	1.863	250.000	93,50		1.739
Noterede obligationer fra udenlandske udstedere		392.509	85,87			162.424	86,64
Argentina (USD 5,55485)							
2,5% Argentina Government International Bond 31.12.2038	2.500.000	45,00	6.249				
Argentina Bonos 30.09.2014				1.200.000	81,15		2.022
0,6770% Argentina Bonos 03.08.2012	4.000.000	95,93	5.329				
Bermuda (USD 5,55485)							
8,25% Digicel Ltd 01.09.2017	250.000	103,81	1.442	250.000	97,63		1.266
Brasilien (USD 5,18625)							
Brazilian Government International Bond 15.01.2018				660.000	114,25		3.693
5,875% Brazilian Government International Bond 15.01.2019	1.500.000	111,25	9.270				
Chile (USD 5,18625)							
Corp Nacional del Cobre de Chile - CODELCO 15.01.2019				450.000	118,50		2.765
Filippinerne (PHP 0,126794)							
4,95% Philippine Government International Bond 15.01.2021	23.500.000	105,25	3.136				
Finland (EUR 7,452109)							
4,125% Aktia Real Estate Mortgage Bank PLC 11.06.2014	310.000	105,10	2.428	270.000	104,14		2.092
Frankrig (JPY 0,06849)							
1,8% Dexia Municipal Agency SA 09.05.2017	51.220.000	100,24	3.516	45.500.000	97,73		2.477
5,375% Cie de Financement Foncier 02.03.2013	1.140.000	107,55	9.137	680.000	109,04		5.517
France Government Bond OAT 25.10.2017				1.010.000	106,68		8.017
8,375% Peugeot SA 15.07.2014	850.000	112,54	7.129				
4% Societe Generale SCF 07.07.2016	910.000	105,61	7.162	500.000	103,44		3.848
3% BNP Paribas Home Loan Covered Bonds SA 23.07.2013	660.000	102,59	5.046	450.000	101,48		3.398
3% Caisse d'Amortissement de la Dette Sociale 26.10.2020	950.000	92,36	4.874				
Grækenland (USD 5,18625)							
Hellenic Republic Government International Bond 25.06.2013				960.000	100,34		4.996
Hellenic Republic Government Bond 20.08.2013				780.000	97,52		5.660
4,3% Hellenic Republic Government Bond 20.03.2012	1.390.000	91,78	9.507				
Holland (USD 5,55485)							
9,125% KazMunayGas National Co 02.07.2018	220.000	117,25	1.433	520.000	111,38		3.004
3,5% Netherlands Government Bond 15.07.2020	900.000	102,91	6.902				
8,625% Cable & Wireless International Fin NV 25.03.2019	540.000	103,25	4.849	410.000	103,00		3.537
Indonesien (IDR 0,000617)							
11% Indonesia Treasury Bond 15.10.2014	2.500.000.000	114,57	1.766				
6,875% Indonesia Government International Bond 17.01.2018	750.000	116,50	4.854				
Indonesia Government International Bond 04.05.2014				580.000	124,50		3.745
Irland (EUR 7,452109)							
4% Bank of Ireland Mortgage Bank 05.07.2013	610.000	87,85	3.993	420.000	99,54		3.111
1,65% Depfa ACS Bank 20.12.2016	30.500.000	81,64	1.705	30.500.000	85,51		1.453
Ireland Government Bond 15.01.2014				850.000	102,67		6.493
Italien (USD 5,55485)							
5,625% Republic of Italy 15.06.2012	1.500.000	105,14	8.760				
Italy Buoni Poliennali Del Tesoro 01.07.2012				1.700.000	101,19		12.800
6,875% Republic of Italy 27.09.2023	710.000	111,28	4.389				

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10% Turkey Government Bond 15.02.2012	400.000	109,98	2.153		850.000	111,62	4.097	
7,375% Turkey Government International Bond 05.02.2025	1.300.000	119,13	8.602					
Tyskland (EUR 7,452109)								
5% Bayer AG 29.07.2099	645.000	99,00	4.759		395.000	92,10	2.707	
Kreditanstalt fuer Wiederaufbau 14.02.2012					15.950.000	96,87	2.643	
Landwirtschaftliche Rentenbank 20.06.2014					23.000.000	103,36	1.324	
Muenchener Hypothekenbank eG 08.04.2013					130.000	105,95	1.025	
4,25% Kreditanstalt fuer Wiederaufbau 04.07.2014	220.000	108,03	1.771					
8,5% HeidelbergCement Finance BV 31.10.2019	850.000	109,87	6.960		175.000	106,50	1.387	
5,25% Landwirtschaftliche Rentenbank 02.07.2012	1.670.000	106,70	9.898					
Westfaelische Hypothekenbank AG 20.07.2010					430.000	102,01	3.264	
Ukraine (USD 5,55485)								
9,5% NAK Naftogaz Ukraine 30.09.2014	800.000	109,38	4.860					
Ungarn (HUF 0,027536)								
Hungary Government Bond 24.10.2013					150.000.000	100,09	4.134	
USA (USD 5,55485)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.950.000	127,54	13.816					
6,375% TRW Automotive Inc 15.03.2014	175.000	103,50	1.350					
9,7% Altria Group Inc 10.11.2018	460.000	131,92	3.371		325.000	123,62	2.084	
9% Fresenius US Finance II Inc 15.07.2015	640.000	114,50	4.071		290.000	110,00	1.654	
8,625% Reed Elsevier Capital Inc 15.01.2019	660.000	127,14	4.661		250.000	121,68	1.578	
8,375% Iron Mountain Inc 15.08.2021	500.000	107,25	2.979					
4,375% Federal National Mortgage Association 15.10.2015	2.290.000	109,76	13.962					
4,625% Bank of America Corp 07.08.2017	700.000	95,32	4.973					
7,875% DISH DBS Corp 01.09.2019	1.100.000	104,50	6.385					
6,875% AGCO Corp 15.04.2014	135.000	101,50	1.021		200.000	98,00	1.458	
6,5% Ahold Finance USA LLC 14.03.2017	330.000	111,24	3.193		230.000	106,95	2.060	
Venezuela (USD 5,18625)								
Venezuela Government International Bond 31.03.2038					1.000.000	56,00	2.904	
12,75% Venezuela Government International Bond 23.08.2022	1.470.000	88,50	7.227					
0,0% Petroleos de Venezuela SA 10.07.2011	1.350.000	95,44	7.157					
Østrig (USD 5,55485)								
3,625% Oesterreichische Kontrollbank AG 17.06.2013	800.000	105,64	4.695					
Afledte finansielle instrumenter			-9.424	-2,06			-3.282	-1,75
Japan (JPY 0,06849)								
JPN 10Y BOND(TSE) Mar11	900.000.000	0,80	493					
Tyskland (EUR 7,452109)								
EURO-BUND FUTURE Mar11	-4.000.000	0,77	-230					
USA (USD 5,18625)								
US 5YR NOTE (CBT) Mar10					3.500.000	-1,30	-237	
US 10YR NOTE FUT Mar11 (0,06849)	-1.500.000	0,66	-55					
FXFO-JPY/DKK-20090519	-49.550.000	0,00	0					
FXFO-JPY/DKK-20090519	3.276.742	-3,62	-119					
FXFO-USD/DKK-20090519	-44.100.000	0,00	0					
FXFO-USD/DKK-20090519	235.842.390	-3,88	-9.154					
FXFO-EUR/DKK-20090519	-21.150.000	0,00	0					
FXFO-EUR/DKK-20090519	157.533.660	-0,06	-89					
FXFO-GBP/DKK-20090519	-1.855.000	0,00	0					
FXFO-GBP/DKK-20090519	16.028.870	-0,63	-101					
FXFO-SEK/DKK-20100510	-15.010.000	0,00	0					
FXFO-SEK/DKK-20100510	11.998.994	-3,23	-387					
FXFO-USD/DKK-20110210	800.000	0,00	0					

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
FXFO-USD/DKK-20110210	-4.420.000	-0,55		24				
FXFO-USD/DKK-20110210	-500.000	0,00		0				
FXFO-USD/DKK-20110210	2.833.550	1,97		56				
FXFO-USD/DKK-20110210	-1.000.000	0,00		0				
FXFO-USD/DKK-20110210	5.699.400	2,52		144				
FXFO-EUR/DKK-20110210	500.000	0,00		0				
FXFO-EUR/DKK-20110210	-3.728.650	0,06		-2				
FXFO-GBP/DKK-20110210	-500.000	0,00		0				
FXFO-GBP/DKK-20110210	4.379.000	0,72		31				
FXFO-EUR/DKK-20110210	-1.500.000	0,00		0				
FXFO-EUR/DKK-20110210	11.172.300	-0,06		-7				
FXFO-USD/DKK-20110210	800.000	0,00		0				
FXFO-USD/DKK-20110210	-4.474.400	0,67		-30				
FXFO-GBP/DKK-20100108					1.647.860	-1,12		-27
FXFO-USD/DKK-20100108					-6.754.410	-0,17		-11
FXFO-EUR/DKK-20100212					1.116.450	-0,08		-1
FXFO-EUR/DKK-20091202					1.487.780	-0,14		-2
FXFO-EUR/DKK-20100212					3.721.650	-0,08		-3
FXFO-EUR/DKK-20100212					7.443.600	-0,07		-5
FXFO-GBP/DKK-20090519					11.352.269	-2,02		-290
FXFO-USD/DKK-20090519					61.451.920	-5,01		-2.867
FXFO-JPY/DKK-20090519					4.564.339	1,95		124
FXFO-EUR/DKK-20090519					73.481.650	0,05		40
FXFO-EUR/DKK-20100212					4.466.220	-0,07		-3
Likvide midler			60.640	13,27			17.868	9,53
I alt			457.089	100,00			187.463	100,00

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	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
8,75% Republic of Belarus 03.08.2015 Indonesien (USD 5,55485)	2.240.000	102,50	12.754					
7,25% Indonesia Government International Bond 20.04.2015	243.000	116,25	1.569					
8,5% Indonesia Government International Bond 12.10.2035	3.818.000	132,75	28.154		1.868.000	120,50	11.674	
11% Indonesia Treasury Bond 15.10.2014	15.000.000.000	114,57	10.595					
Indonesia Government International Bond 17.01.2038					10.611.000	111,50	61.360	
Indonesia Government International Bond 04.03.2019					6.919.000	145,13	52.076	
5,875% Indonesia Government International Bond 13.03.2020 Jordan (USD 5,55485)	2.786.000	109,50	16.946					
3,875% Jordan Government International Bond 12.11.2015 Kazakhstan (USD 5,55485)	1.072.000	96,05	5.719					
11,75% KazMunayGas National Co 23.01.2015	3.050.000	124,50	21.093					
5,5% Development Bank of Kazakhstan JSC 20.12.2015 Kroatien (USD 5,55485)	1.430.000	97,88	7.775					
6,75% Croatia Government International Bond 05.11.2019 Libanon (USD 5,55485)	1.450.000	104,88	8.447					
8,25% Lebanon Government International Bond 12.04.2021	2.290.000	116,75	14.851					
4% Lebanon Government International Bond 31.12.2017	2.925.000	98,13	11.160					
5,15% Lebanese Republic 12.11.2018 Litauen (USD 5,55485)	1.907.000	99,32	10.521					
7,375% Lithuania Government International Bond 11.02.2020 Luxembourg (USD 5,55485)	783.000	111,00	4.828					
9% Russian Agricultural Bank OJSC Via RSHB Capital SA 11.06.2014 Mexico (USD 5,18625)	4.495.000	112,88	28.184		8.680.000	113,25	50.981	
Mexico Government International Bond 15.01.2017					4.760.000	104,95	25.909	
5,95% Mexico Government International Bond 19.03.2019	2.086.000	111,63	12.934		7.657.000	105,88	42.044	
Petroleos Mexicanos 15.03.2015					4.410.000	100,01	22.873	
8% Petroleos Mexicanos 03.05.2019	2.783.000	120,50	18.628		3.203.000	115,88	19.249	
6% Petroleos Mexicanos 05.03.2020	2.055.000	106,25	12.129					
6,75% Mexico Government International Bond 27.09.2034	3.215.000	113,25	20.225		5.450.000	105,88	29.926	
Mexico Government International Bond 15.01.2014					6.847.000	109,45	38.866	
7,5% Mexico Government International Bond 08.04.2033 Pakistan (USD 5,55485)	2.045.000	123,25	14.001		2.395.000	114,50	14.222	
6,875% Pakistan Government International Bond 01.06.2017 Panama (USD 5,55485)	1.404.000	89,50	6.980		2.404.000	81,50	10.161	
6,7% Panama Government International Bond 26.01.2036	2.430.000	112,00	15.118					
5,2% Panama Government International Bond 30.01.2020	3.100.000	106,38	18.318		8.835.000	100,75	46.164	
Panama Government International Bond 15.03.2015 Peru (USD 5,55485)					3.911.000	114,25	23.174	
7,125% Peruvian Government International Bond 30.03.2019	2.500.000	120,00	16.665		6.436.000	115,38	38.511	
5,625% Peruvian Government International Bond 18.11.2050	2.243.000	93,00	11.587					
7,35% Peruvian Government International Bond 21.07.2025	4.151.000	122,00	28.131		3.810.000	115,00	22.724	
8,75% Peruvian Government International Bond 21.11.2033	2.181.000	137,75	16.689		2.228.000	130,25	15.050	
Peruvian Government International Bond 06.02.2015					2.453.000	126,63	16.109	
Polen (PLN 1,880164)								
5,25% Poland Government Bond 25.04.2013	11.675.000	101,04	22.179					
Poland Government International Bond 19.10.2015					1.382.000	105,70	7.576	
Poland Government International Bond 15.07.2019					4.100.000	108,95	23.167	
Qatar (USD 5,18625)								
Qatar Govt International Bond 09.04.2019					700.000	111,43	4.045	
State of Qatar 20.01.2015					970.000	100,09	5.035	
State of Qatar 20.01.2020					1.925.000	100,71	10.055	
Qatar Govt International Bond 15.06.2030					7.951.000	142,09	58.594	
Rusland (USD 5,55485)								
5% Russian Foreign Bond - Eurobond 29.04.2020	6.960.000	100,25	38.758					

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12,75% Russian Foreign Bond - Eurobond 24.06.2028	3.046.000	174,38	29.504		3.406.000	170,50	30.118	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	9.032.151	115,75	51.977		24.364.151	112,88	134.070	
Serbien (USD 5,55485)								
6,75% Republic of Serbia 01.11.2024	2.303.000	98,75	11.791		3.353.000	99,25	17.259	
Sri lanka (USD 5,55485)								
7,4% Sri Lanka Government International Bond 22.01.2015	1.489.000	111,00	9.181					
6,25% Sri Lanka Government International Bond 04.10.2020	710.000	100,50	3.964					
Sydafrika (USD 5,18625)								
South Africa Government International Bond 27.05.2019					10.926.000	112,50	63.748	
5,5% South Africa Government International Bond 09.03.2020	8.950.000	106,63	53.010					
South Africa Government International Bond 25.04.2012					2.230.000	110,13	12.736	
Tyrkiet (USD 5,18625)								
Turkey Government International Bond 03.04.2018					4.965.000	110,38	28.421	
Republic of Turkey 07.11.2019					5.000.000	114,13	29.594	
7,5% Turkey Government International Bond 14.07.2017	2.560.000	118,88	16.905		6.870.000	114,25	40.707	
5,125% Turkey Government International Bond 18.05.2020	2.165.000	103,21	16.651					
Turkey Government International Bond 23.01.2012					8.117.000	117,25	49.358	
Turkey Government International Bond 14.02.2034					1.700.000	116,63	10.282	
7,375% Turkey Government International Bond 05.02.2025	3.380.000	119,13	22.366					
11,875% Turkey Government International Bond 15.01.2030	1.288.000	172,13	12.315		2.543.000	161,75	21.333	
Ukraine (USD 5,55485)								
9,5% NAK Naftogaz Ukraine 30.09.2014	8.184.000	109,38	49.723		1.818.000	84,20	7.939	
7,75% Ukraine Government International Bond 23.09.2020	5.080.000	101,75	28.712					
Ukraine Government International Bond 11.06.2013					1.818.000	85,50	8.061	
Ungarn (EUR 7,440972)								
Republic of Hungary 28.07.2014					2.195.000	108,06	17.649	
6,25% Hungary Government International Bond 29.01.2020	3.260.000	97,75	17.701					
Uruguay (EUR 7,440972)								
Uruguay Government International Bond 19.01.2016					2.844.000	106,40	22.516	
8% Uruguay Government International Bond 18.11.2022	6.284.181	124,75	43.547		6.049.181	114,75	36.000	
Uruguay Government International Bond 28.09.2025					2.557.000	105,50	13.991	
Venezuela (USD 5,55485)								
7% Venezuela Government International Bond 31.03.2038	10.497.000	57,00	33.236		15.927.000	56,00	46.257	
Venezuela Government International Bond 07.05.2023					3.161.000	68,25	11.189	
Venezuela Government International Bond 26.02.2016					10.614.000	65,50	36.056	
Bolivarian Republic of Venezuela 13.10.2024					5.440.000	62,75	17.704	
7,75% Venezuela Government International Bond 13.10.2019	5.090.000	68,25	19.297		5.150.000	66,00	17.628	
12,75% Venezuela Government International Bond 23.08.2022	5.204.000	88,50	25.583					
0,0% Petroleos de Venezuela SA 10.07.2011	8.965.000	95,44	47.530					
Venezuela Government International Bond 15.09.2027					9.561.000	74,00	36.693	
Afledte finansielle instrumenter			-10.256	-0,70			-52.615	-2,36
FXFO-USD/DKK-20110131	4.000.000	0,00	0					
FXFO-USD/DKK-20110131	-39.537.400	1,64	-649					
FXFO-USD/DKK-20110131	7.000.000	0,00	0					
FXFO-USD/DKK-20110131	-11.280.000	1,50	-169					
FXFO-USD/DKK-20110131	2.000.000	0,00	0					
FXFO-USD/DKK-20110131	-11.390.000	2,45	-279					
FXFO-USD/DKK-20110131	2.000.000	0,00	0					
FXFO-USD/DKK-20110131	19.727.225	1,44	283					
FXFO-USD/DKK-20110131	-3.500.000	0,00	0					
FXFO-USD/DKK-20110131	27.444.000	-1,21	-333					
FXFO-USD/DKK-20110131	-5.000.000	0,00	0					

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	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
FXFO-USD/DKK-20110131	18.988.200	-2,40	-456					
FXFO-USD/DKK-20110131	-3.500.000	0,00	0					
FXFO-USD/DKK-20090430	1.409.792.130	-0,60	-8.497					
FXFO-USD/DKK-20090430	-255.300.000	0,00	0					
FXFO-EUR/DKK-20090430	62.613.600	0,02	13					
FXFO-USD/DKK-20110131	-22.390.400	0,75	-169					
FXFO-EUR/DKK-20090430	-8.400.000	0,00	0					
FXFO-USD/DKK-20100114					-50.436.000	-3,19	1.437	
FXFO-USD/DKK-20090430					2.180.203.400	-2,82	-53.958	
FXFO-USD/DKK-20100114					15.345.900	-1,74	-216	
FXFO-EUR/DKK-20090430					197.044.565	0,05	122	
Likvide midler			63.531	4,34			109.518	4,91
I alt			1.465.014	100,00			2.231.263	100,00

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Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Nye Obligationsmarkeder Valuta							
Noterede obligationer		2.863.594	94,81			1.171.933	94,10
Noterede obligationer fra udenlandske udstedere		2.863.594	94,81			1.171.933	94,10
Argentina (ARS 1,364444)							
Argentina Bonos 30.09.2014				14.050.000	81,15	23.675	
Brasilien (BRL 3,346295)							
12,5% Brazilian Government International Bond 05.01.2022	18.755.000	119,25	74.841				
10,25% Brazilian Government International Bond 10.01.2028	5.000.000	104,13	17.422	11.455.000	112,25	38.255	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	7.550	917,45	23.179	7.550	859,71	19.311	
Brazil Notas do Tesouro Nacional Serie B 15.05.2045				9.347	959,95	49.707	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2014	11.050	991,02	36.645	6.050	921,27	16.582	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	21.700	883,33	64.142				
Chile (CLP 0,011871)							
3% Bonos del Banco Central de Chile en UF 01.07.2018	7.000	102,36	1.825				
6% Bonos del Banco Central de Chile en Pesos 01.01.2015	3.150.000.000	104,15	38.946	7.000	100,20	1.502	
6% Bonos del Banco Central de Chile en Pesos 01.05.2015	5.550.000.000	102,15	67.299				
Colombia (COP 0,002893)							
12% Colombia Government International Bond 22.10.2015	6.500.000.000	133,74	25.151				
9,85% Republic of Colombia 28.06.2027	7.500.000.000	141,51	30.707				
Egypten (EGP 0,956908)							
8,75% Egypt Government International Bond 18.07.2012	33.100.000	99,75	31.594	12.100.000	100,00	11.441	
Filippinerne (PHP 0,126794)							
4,95% Philippine Government International Bond 15.01.2021	197.800.000	105,25	26.397				
Indonesien (IDR 0,000617)							
11% Indonesia Treasury Bond 15.10.2014	48.000.000.000	114,57	33.904	19.600.000.000	107,82	11.666	
10% Indonesia Treasury Bond 15.07.2017	54.000.000.000	114,58	38.147	59.000.000.000	102,60	33.416	
Luxembourg (RUB 0,181965)							
7,5% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.03.2013	237.000.000	99,96	43.109				
Mexico (MXN 0,450369)							
10% Mexican Bonos 05.12.2024	1.575.000	124,97	88.644	215.500.000	114,82	98.295	
10% Mexican Bonos 20.11.2036	550.000	124,15	30.752				
9% Mexican Bonos 20.12.2012	595.000	107,26	28.744	28.500.000	106,19	12.023	
8% Mexican Bonos 17.12.2015	3.315.000	106,91	159.611	1.550.000	102,17	62.909	
Multi National (CLP 0,010224)							
Inter-American Development Bank 03.06.2013				2.683.000.000	106,54	29.225	
10% International Bank for Reconstruction & Developmen 05.04.2012	146.300.000	105,96	28.207	104.300.000	106,25	18.960	
6,25% European Investment Bank 11.03.2013	482.000.000	101,48	89.004				
6,5% European Investment Bank 15.12.2015	310.000.000	99,16	55.934				
6,25% International Bank for Reconstruction & Developmen 11.12.201:	150.000.000	101,52	27.709				
Peru (PEN 1,97928)							
12,25% Peru Government Bond 10.08.2011	11.250.000	105,65	23.525				
9,91% Peru Government Bond 05.05.2015	8.500.000	121,29	20.405				
Peru Government Bond 12.08.2017				18.500.000	122,17	40.574	
7,84% Peru Government Bond 12.08.2020	49.000.000	114,19	110.748				
6,9% Peru Government Bond 12.08.2037	39.900.000	102,59	81.016	10.900.000	112,73	22.059	
Polen (PLN 1,880164)							
5,25% Poland Government Bond 25.10.2017	94.950.000	97,85	174.683	36.950.000	94,80	63.482	
5,25% Poland Government Bond 25.04.2013	77.850.000	101,04	147.893	47.350.000	99,95	85.765	
Poland Government Bond 25.04.2014				12.600.000	100,34	22.913	
Sydafrika (ZAR 0,83964)							
7,25% South Africa Government Bond 15.01.2020	238.200.000	94,51	189.031	76.000.000	87,82	47.007	
8,25% South Africa Government Bond 15.09.2017	155.000.000	101,74	132.412				
South Africa Government Bond 15.09.2015				49.400.000	122,77	42.715	

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	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Thailand (THB 0,155556)								
Bank of Thailand 02.05.2011					115.000.000	102,34	18.307	
5,125% Thailand Government Bond 13.03.2018	522.100.000	110,09	105.917		305.000.000	107,62	51.061	
3,875% Thailand Government Bond 13.06.2019	380.000.000	102,21	71.569					
3,625% Thailand Government Bond 22.05.2015	250.000.000	101,84	46.914					
Tyrkiet (TRY 3,609389)								
10% Turkey Government Bond 15.02.2012	5.840.000	109,98	31.435		5.840.000	111,62	28.150	
12% Turkey Government Bond 14.08.2013	12.100.000	127,50	65.587		9.100.000	123,75	42.243	
Turkey Government Bond 03.11.2010					13.700.000	93,97	44.544	
0,0% Turkey Government Bond 02.02.2011	23.000.000	99,43	82.539		7.800.000	91,58	24.714	
10,5% Turkey Government Bond 15.01.2020	10.000.000	112,81	40.718					
10% Turkey Government Bond 17.06.2015	13.000.000	107,60	50.488					
10% Turkey Government Bond 10.04.2013	13.000.000	105,81	49.646					
Tyskland (BRL 2,975132)								
Kreditanstalt fuer Wiederaufbau 25.09.2017					17.890.000	47,50	25.282	
6% Kreditanstalt fuer Wiederaufbau 14.02.2012	364.400.000	99,46	65.950		364.400.000	96,87	60.393	
Ungarn (HUF 0,026772)								
6,75% Hungary Government Bond 24.02.2017	4.010.000.000	94,20	101.127		1.310.000.000	93,44	33.705	
6,5% Hungary Government Bond 24.06.2019	4.350.000.000	90,79	105.728					
Hungary Government Bond 24.10.2013					1.610.000.000	100,09	44.371	
6,75% Hungary Government Bond 12.02.2013	3.950.000.000	98,67	104.349		1.760.000.000	98,39	47.683	
Likvide midler			156.707	5,19			73.503	5,90
I alt			3.020.301	100,00			1.245.436	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Obligationer							
Noterede obligationer		1.560.281	91,98			1.126.014	97,47
Noterede obligationer fra danske udstedere		1.560.281	91,98			1.126.014	97,47
Danmark (DKK 1)							
5,00% Nordea Kredit 2038 OA	14.309.982	101,55	14.532				
5,00% Nordea Kredit 2038 OA	3.782.782	100,00	3.783	22.920.596	99,47	22.799	
5,00% Nordea Kredit 2038 OA				59.331	100,00	59	
4,00% Nordea Kredit 2038 OA	19.813.935	96,53	19.125				
4,00% Nordea Kredit 2038 OA	150.046	100,00	150	19.983.685	92,95	18.575	
4,00% Nordea Kredit 2038 OA				2.407	100,00	2	
4,00% Nordea Kredit 2017	10.000.000	105,75	10.575	10.000.000	101,70	10.170	
1,5250% Danmarks Skibskredit 2018	33.000.000	96,60	31.878	33.000.000	95,30	31.449	
4,00% Dansk Landbrugs Real 42S A 2025	84.158.503	101,25	85.210				
4,00% Dansk Landbrugs Real 42S A 2025	4.273.798	100,00	4.274	96.926.615	99,80	96.733	
4,00% Dansk Landbrugs Real 42S A 2025				1.502.436	100,00	1.502	
5,00% DLR Kredit 43S 2038 OA	25.833.279	101,00	26.092				
5,00% DLR Kredit 43S 2038 OA	3.509.081	100,00	3.509	41.818.730	100,40	41.986	
5,00% DLR Kredit 43S 2038 OA				146.718	100,00	147	
2,00% DLR Kredit St. L. Ink. 2011				23.000.000	100,28	23.064	
6,00% DLR Kredit 43S A 2038				31.148.339	103,20	32.145	
6,00% DLR Kredit 43S A 2038				5.690.579	100,00	5.691	
4,00% DLR Kredit SDO 2012	27.100.000	102,35	27.737	27.100.000	103,20	27.967	
4,00% Kommunekredit 207 A 2025	3.820.246	101,38	3.873	4.154.230	99,04	4.115	
4,00% Kommunekredit 207 A 2025				170.277	100,00	170	
4,00% Kommunekredit 206 A 2013	4.239.152	100,68	4.268	6.113.465	100,34	6.135	
4,00% Kommunekredit 206 A 2015				808.242	100,00	808	
4,00% Realkredit Danmark 23 D 2035				22.094.204	94,45	20.867	
4,00% Realkredit Danmark 23 D 2035				131.441	100,00	131	
5,00% Realkredit Danmark 23D 2038	25.000.000	102,25	25.563				
5,00% Realkredit Danmark 43D 2038 OA	19.131.199	101,65	19.447				
5,00% Realkredit Danmark 43D 2038 OA	3.203.828	100,00	3.204				
4,00% Realkredit Danmark 43D 2038 OA				34.923.003	93,08	32.506	
4,00% Realkredit Danmark 43D 2038 OA				21.690	100,00	22	
4,00% Realkredit Danmark 22 D 2028	51.573.551	100,23	51.690				
4,00% Realkredit Danmark 22 D 2028	3.342.863	100,00	3.343	59.128.603	97,92	57.900	
4,00% Realkredit Danmark 22 D 2028				658.425	100,00	658	
4,00% Realkredit Danmark 10S 2013	70.000.000	104,30	73.010	40.000.000	103,40	41.361	
4,00% Realkredit Danmark 10S 2014	20.000.000	105,20	21.039				
4,00% Realkredit Danmark 10S 2015				4.000.000	103,15	4.126	
4,00% Realkredit Danmark SDRO 2021	7.779.263	102,00	7.935				
4,00% Realkredit Danmark SDRO 2021	639.074	100,00	639	10.000.000	100,27	10.027	
4,00% Realkredit Danmark 21S SDRO 26	15.331.668	100,25	15.370				
4,00% Realkredit Danmark 21S SDRO 26	784.739	100,00	785	17.000.000	97,80	16.626	
5,00% Realkredit Danmark SDRO 2041				24.914.357	99,09	24.687	
5,00% Realkredit Danmark SDRO 2041				85.643	100,00	86	
7,00% Realkredit DK 27S 10år OA 2041				5.738.746	100,00	5.739	
2,00% Realkredit Danmark 10S SA 2015	4.380.000	98,05	4.295				
2,00% Realkredit Danmark 10S SA 2013	25.000.000	100,35	25.088				
2,00% Realkredit Danmark 10S SA 2015	50.000.000	97,77	48.883				
4,00% Realkredit Danmark 10S SA 2020	7.000.000	101,50	7.105				
5,00% BRFKredit IO 411B 2038 OA				87.014	100,00	87	
4,00% BRF 321B RTL 2017	130.000.000	104,30	135.590	130.000.000	101,41	131.830	
4,00% BRFKredit 321.E SDO 2012	25.000.000	102,68	25.670				

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
4,00% BRFkredit 321.E. SDO 2014	50.000.000	105,05	52.525		50.000.000	103,50	51.751	
4,00% BRFkredit 321.E. SDO 2015					6.500.000	102,87	6.687	
7,00% Brfkredit 10år OA 2041					4.002.796	100,00	4.003	
2,00% BRFkredit 321.E. 2011	23.000.000	100,02	23.004					
2,00% BRFkredit 321.B 2011					23.000.000	100,23	23.052	
2,00% BRFkredit 321.E 2014	25.000.000	99,10	24.775					
2,00% BRFkredit 321.B 2015	7.150.000	96,37	6.890					
2,00% Nykredit (TK) 90D 2011	23.000.000	99,97	22.993					
5,00% Nykredit (TK) 03D 2038	6.047.503	101,93	6.164					
5,00% Nykredit (TK) 03D 2038	969.273	100,00	969		8.790.643	100,01	8.792	
5,00% Nykredit R (Totalkr) 03D 2038					56.825	100,00	57	
4,00% Nykredit (TK) 01D 2018	12.391.824	102,75	12.733					
4,00% Nykredit (TK) 01D 2018	1.446.353	100,00	1.446		16.972.103	101,48	17.222	
4,00% Nykredit R (Totalkr) 01D 2018					1.086.463	100,00	1.086	
1,9026% Nykredit R 47 D (Totalkr) 2017	54.889.901	99,45	54.588					
1,9026% Nykredit R 47 D (Totalkr) 2017	18.766	100,00	19		54.969.211	98,24	54.002	
4,00% Nykredit 12E (TK) SDO 2014	35.000.000	105,10	36.785		35.000.000	103,17	36.110	
4,00% Nykredit 12E (TK) SDO 2015					3.900.000	103,00	4.017	
4,00% Nykredit 12E (TK) SDO 2016	25.000.000	105,25	26.313					
5,00% Nykredit (TK) IO 30 SDO 2041					34.999.275	97,82	34.236	
5,00% Nykredit (TK) IO 30 SDO 2041					188	100,00	0	
1,2217% Nykredit 49Ds FOA 2019	58.847.617	97,90	57.612					
1,2217% Nykredit 49Ds FOA 2019	308.011	100,00	308		60.000.000	97,25	58.350	
2,5834% Nykredit JCB 2010					20.000.000	100,00	20.000	
4,00% Nykredit R (TK) 12E apr 2012	15.000.000	103,18	15.476		15.000.000	103,14	15.471	
4,00% Nykredit R (Totalkr) 01E A 2041	19.908.219	94,90	18.893					
4,00% Nykredit R (Totalkr) 01E A 2041	91.781	100,00	92					
2,00% Nykredit (TK) 12EBjanc 2015	4.270.000	98,16	4.191					
2,00% Nykredit (TK) 12EBapnc 2015	25.000.000	97,60	24.400					
4,00% Nykredit 12E B janc 2021	22.000.000	101,10	22.242					
4,00% Nykredit 90D Bjanc 2016	20.000.000	103,55	20.710					
6,00% Dansk Statslån st. 2011	6.000.000	104,54	6.272					
5,00% Danske Stat ST. 2013					5.000.000	109,31	5.466	
4,00% Danske Stat ST. 2015	5.000.000	108,85	5.443		20.000.000	104,90	20.980	
4,00% Danske Stat S 2017	265.000.000	109,03	288.930		61.000.000	104,12	63.510	
4,50% Dansk Statslån st 2039	19.100.000	119,68	22.859					
4,00% Dansk Statslån st. 2019	41.500.000	107,74	44.712		25.000.000	103,12	25.779	
4,00% Dansk Statslån 2012	5.000.000	105,57	5.279		5.000.000	105,46	5.273	
1,6775% Max Bank Senior 2013	50.000.000	100,00	50.000					
Afledte finansielle instrumenter			-2.730	-0,16			-1.808	-0,16
Tyskland (EUR 7,452109)								
EURO-BUND FUTURE Mar11	8.500.000	-0,54	-342					
FXFO-USD/DKK-20090519	42.281.721	-3,67	-1.551					
FXFO-USD/DKK-20110210	7.890.000	0,00	0					
FXFO-USD/DKK-20110210	-44.670.813	1,87	-837					
FXFO-USD/DKK-20090519	-7.890.000	0,00	0					
FXFO-USD/DKK-20090519					37.977.238	-5,11	-1.808	
Likvide midler			138.844	8,18			31.038	2,69
I alt			1.696.395	100,00			1.155.244	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Indeksobligationer							
Noterede obligationer			126.449	98,97			
Noterede obligationer fra danske udstedere			74.902	58,63			
Danmark (DKK 1)							
2,50% Landsbk. Reallånefond 2047	1.405.233	109,46	3.843				
2,50% Landsbk. Reallånefond 2047	26.490	100,00	66				
2,50% Landsbk. Reallånefond 2047							
2,50% Kommunekredit 85. Is 2044							
2,50% Kommunekredit 85. Is 2044							
2,50% Kommunekredit 92.s. IS 2032	548.312	100,00	1.370				
2,50% Kommunekredit 92.s. IS 2032	7.999.788	103,80	20.747				
2,50% Kommunekredit 92.s. IS 2032							
2,50% Kommunekredit 98 AI 2020	1.374.901	106,95	3.674				
2,50% Kommunekredit 98 AI 2020	113.494	100,00	284				
2,50% Kommunekredit 98 AI 2020							
2,50% Krf.Danmark 35.s.IS 2020							
2,50% Krf.Danmark 35.s.IS 2020							
2,50% Krf.Danmark 35.s.IS 2026	805.572	100,00	2.013				
2,50% Krf.Danmark 35.s.IS 2026	805.572	103,25	2.078				
2,50% Krf.Danmark 35.s.IS 2026							
2,50% Krf.Danmark 30. 2050							
2,50% Krf.Danmark 30. 2050							
2,50% BRFkredit 92.s.3.a.IS 2026							
2,50% BRFkredit 92.s.3.a.IS 2026							
2,50% BRFkredit 223.s.IS 2047	2.027.160	109,10	5.526				
2,50% BRFkredit 223.s.IS 2047	38.702	100,00	97				
2,50% BRFkredit 223.s.IS 2047							
2,50% BRFkredit 223 W.IS 2050	4.377.725	109,58	11.986				
2,50% BRFkredit 223 W.IS 2050	79.806	100,00	199				
2,50% BRFkredit 223 W.IS 2050							
2,50% Nykredit 79.s.b.IS. 2047	1.483.927	109,25	4.051				
2,50% Nykredit 79.s.b.IS. 2047	28.304	100,00	71				
2,50% Nykredit 79.s.b.IS. 2047							
2,50% Nykredit 75.s.IS 2026							
2,50% Nykredit 75.s.IS 2026							
2,50% Nykredit 79.s.b.IS 2044	6.809.841	109,00	18.546				
2,50% Nykredit 79.s.b.IS 2044	140.551	100,00	351				
2,50% Nykredit 79.s.b.IS 2044							
Noterede obligationer fra udenlandske udstedere			51.547	40,35			
Frankrig (EUR 7,452109)							
2,25% France Government Bond OAT 25.07.2020	1.000.000	108,75	9.289				
1,8% France Government Bond OAT 25.07.2040	1.500.000	103,63	12.462				
3,15% France Government Bond OAT 25.07.2032	630.000	126,92	6.920				
Italien (EUR 7,452109)							
2,55% Italy Buoni Poliennali Del Tesoro 15.09.2041	1.000.000	87,66	6.667				
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021	1.000.000	92,31	7.001				
Tyskland (EUR 7,452109)							
1,5% Deutsche Bundesrepublik Inflation Linked 15.04.2016	500.000	106,17	4.319				
1,75% Deutsche Bundesrepublik Inflation Linked 15.04.2020	600.000	106,27	4.890				
Afledte finansielle instrumenter			-21	-0,02			

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
FXFO-EUR/DKK-20110210	100.000	0,00	0	0				
FXFO-EUR/DKK-20100512	42.086.285	-0,05	-21	-21				
FXFO-EUR/DKK-20100512	-5.650.000	0,00	0	0				
FXFO-EUR/DKK-20110210	-745.550	0,04	0	0				
Likvide midler			1.336	1,05				
I alt			127.763	100,00				

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Virksomhedsobligationer							
Noterede obligationer		2.021.472	93,00			1.655.985	96,26
Noterede obligationer fra danske udstedere		18.184	0,84			30.293	1,76
Danmark (USD 5,18625)							
Nordic Telephone Co Holdings ApS 01.05.2016							
8,875% ISS Holdings A/S 15.05.2016	1.300.000	103,50	10.027	550.000	105,75	3.016	
Danske Bank A/S 31.12.2099				1.300.000	95,75	9.262	
Carlsberg A/S 28.11.2016				575.000	73,00	3.515	
5,563% Danske Bank A/S 31.12.2099	1.125.000	83,37	8.157	525.000	110,04	4.838	
Dong Energy A/S 29.06.2099				1.125.000	73,00	6.878	
				400.000	93,50	2.783	
Noterede obligationer fra udenlandske udstedere		2.003.288	92,16			1.625.692	94,50
Australien (USD 5,55485)							
6,875% FMG Resources August 2006 Pty Ltd 01.02.2018							
7% FMG Resources August 2006 Pty Ltd 01.11.2015	750.000	99,08	4.128				
Belgien (EUR 7,440972)	1.125.000	102,09	6.380				
Fortis Bank SA/NV 31.12.2099							
Bermuda (EUR 7,452109)				1.350.000	76,00	7.634	
2,9% Central European Media Enterprises Ltd 15.05.2014	700.000	81,00	4.225	1.740.000	75,00	9.710	
Noble Group Ltd 30.05.2013				3.375.000	111,94	19.593	
12% Digicel Ltd 01.04.2014	800.000	117,38	5.216	800.000	111,63	4.631	
11,625% Central European Media Enterprises Ltd 15.09.2016	750.000	101,50	5.673				
6,75% Noble Group Ltd 29.01.2020	750.000	108,42	4.517	750.000	103,06	4.009	
8,25% Digicel Ltd 01.09.2017	1.500.000	103,81	8.650	1.250.000	97,63	6.329	
9,75% Aircastle Ltd 01.08.2018	2.065.000	109,25	12.532				
Canada (USD 5,55485)							
7,75% Fairfax Financial Holdings Ltd 15.06.2017							
10,25% Sino-Forest Corp 28.07.2014	276.000	104,25	1.598	276.000	101,38	1.451	
7,75% Bombardier Inc 15.03.2020	2.350.000	115,50	15.077	2.350.000	109,00	13.285	
6,125% Bombardier Inc 15.05.2021	375.000	107,75	2.245				
10,25% Sino-Forest Corp 28.07.2014	1.500.000	96,75	10.815				
8,3% Fairfax Financial Holdings Ltd 15.04.2026	500.000	115,21	3.200				
Cayman Island (USD 5,18625)	660.000	100,00	3.666	510.000	96,13	2.542	
Chaoda Modern Agriculture 08.02.2010							
BCM Ireland Finance Ltd 15.08.2016				1.150.000	99,50	5.934	
10% Seagate Technology International/Cayman Islands 01.05.2014	1.300.000	117,25	8.467	2.775.000	75,50	15.590	
7,75% Sable International Finance Ltd 15.02.2017	1.125.000	105,81	6.612	1.300.000	110,50	7.450	
6,875% Seagate HDD Cayman 01.05.2020	2.125.000	95,50	11.273				
Chile (USD 5,55485)							
7,5% AES Gener SA 25.03.2014	1.175.000	109,00	7.114	1.550.000	110,25	8.863	
Frankrig (USD 5,55485)							
8,5% Legrand France SA 15.02.2025							
6,25% Vinci SA 31.12.2099	1.200.000	117,05	7.802	950.000	104,50	5.148	
COFIDIS SA 31.12.2099	180.000	100,00	1.341	930.000	95,00	6.574	
Tereos Europe 15.04.2014				350.000	50,00	1.302	
4,875% Wendel 21.09.2015	1.100.000	96,50	7.910	575.000	91,50	3.915	
Gecina SA 25.01.2012				1.475.000	87,00	9.549	
Cie Generale de Geophysique-Veritas 15.05.2016				450.000	98,68	3.304	
8,75% Lafarge SA 30.05.2017	450.000	115,62	4.525	2.250.000	107,00	12.486	
6,154% SCOR SE 31.12.2099	1.300.000	89,00	8.622	450.000	115,50	4.353	
9,375% Societe Generale 31.12.2099	1.440.000	105,03	11.271	1.300.000	81,50	7.884	
4,625% Allianz France SA 31.12.2099	1.700.000	86,50	10.958	2.640.000	110,57	21.720	
Societe Generale 31.12.2099				1.500.000	81,50	9.097	
				1.125.000	86,50	8.150	

31. december 2010				31. december 2009			
Beholdning				Beholdning			
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9,5% Cie Generale de Geophysique-Veritas 15.05.2016	2.250.000	109,00	13.623				
7% Rhodia SA 15.05.2018	1.900.000	105,00	14.867				
5,625% Peugeot SA 29.06.2015	1.000.000	102,95	7.672				
Alcatel-Lucent 07.04.2014				375.000	93,25	2.602	
Holland (EUR 7,440972)							
Suedzucker International Finance BV 31.12.2099				1.200.000	84,50	7.545	
Kazkommerts International BV 23.03.2011				1.025.000	91,50	6.979	
8,125% Linde Finance BV 14.07.2066	825.000	112,50	8.072	825.000	104,00	7.186	
8% Kazkommertsbank JSC 03.11.2015	550.000	93,76	2.864	550.000	82,31	2.348	
5,849% ELM BV for Swiss Life Insurance & Pension Group 31.12.2099	2.450.000	74,00	13.511	2.450.000	66,50	12.123	
7,375% New World Resources NV 15.05.2015	1.900.000	100,00	14.159	1.525.000	91,00	10.326	
9,125% KazMunayGas National Co 02.07.2018	2.230.000	117,25	14.524	2.230.000	111,38	12.881	
4,75% Cemex Finance Europe BV 05.03.2014	4.625.000	82,50	28.434	375.000	84,50	2.358	
6,375% ING Verzekeringen NV 07.05.2027	2.520.000	90,00	16.901	2.450.000	81,53	14.863	
9,75% UPC Holding BV 15.04.2018	1.525.000	107,50	12.217	1.400.000	102,50	10.678	
CRH Finance BV 28.05.2014				70.000	113,34	590	
9,5% Magyar Telecom BV 15.12.2016	1.875.000	99,50	13.903				
9,25% Listrindo Capital BV 29.01.2015	1.800.000	111,88	11.186				
6,25% ING Verzekeringen NV 21.06.2021	920.000	90,00	6.170				
7,5% GMAC International Finance BV 21.04.2015	1.500.000	103,75	11.597				
7,875% New World Resources NV 01.05.2018	750.000	103,01	5.757				
8% Ziggo Bond Co BV 15.05.2018	1.500.000	103,25	11.541				
7,5% Conti-Gummi Finance BV 15.09.2017	1.500.000	104,05	11.631				
6,25% SNS Bank NV 26.10.2020	750.000	85,73	4.792				
6,125% Ziggo Finance BV 15.11.2017	750.000	99,25	5.547				
9,5% InterXion Holding NV 12.02.2017	750.000	105,00	5.869				
11,25% SNS Bank NV 31.12.2099	2.500.000	100,00	18.630				
8,625% Cable & Wireless International Fin NV 25.03.2019	2.000.000	103,25	17.959	2.000.000	103,00	17.253	
Ardagh Glass Finance BV 01.07.2013				350.000	101,50	2.643	
Irland (USD 5,55485)							
9,125% Vimpel Communications Via VIP Finance Ireland Ltd 30.04.2018	3.950.000	114,00	25.013	3.950.000	107,25	21.971	
9,25% Ardagh Glass Finance PLC 01.07.2016	750.000	108,50	6.064	750.000	108,00	6.027	
7,75% Smurfit Kappa Acquisitions 15.11.2019	975.000	105,00	7.629				
8,75% Ardagh Glass Finance PLC 01.02.2020	450.000	98,75	3.312				
8,625% MTS International Funding Ltd 22.06.2020	2.250.000	113,87	14.232				
9,25% Ardagh Packaging Finance Plc 15.10.2020	750.000	102,50	5.729				
6,5% Gazprombank Via GPB Finance PLC 23.09.2015	150.000	103,50	862	150.000	96,99	755	
Italien (EUR 7,452109)							
8,25% Lottomatica SpA 31.03.2066	1.800.000	97,00	13.011				
Telecom Italia SpA 15.12.2017				350.000	111,41	3.266	
5,75% Banca Monte dei Paschi di Siena SpA 30.09.2016	750.000	86,00	5.610	750.000	89,00	5.590	
6,156% Banco Popolare SC 31.12.2099	950.000	71,88	5.089				
Japan (EUR 7,440972)							
Softbank Corp 15.10.2013				2.812.500	99,50	20.823	
Jersey (EUR 7,440972)							
Meinl European Land Ltd 09.08.2013				1.100.000	92,00	7.530	
4,939% HBOS Capital Funding LP 31.12.2099	1.350.000	65,50	6.590	1.350.000	70,00	7.032	
Kazakhstan (USD 5,55485)							
7% KazMunayGas National Co 05.05.2020	1.125.000	104,25	6.515				
Korea (USD 5,55485)							
7,875% Hynix Semiconductor Inc 27.06.2017	1.500.000	102,30	8.524	1.500.000	88,33	6.872	
SK Broadband Co Ltd 01.02.2012				1.970.000	104,75	10.702	
Kroatien (EUR 7,452109)							
10% Agrokor DD 07.12.2016	2.250.000	107,00	17.941	1.125.000	99,35	8.317	
Liberia (EUR 7,452109)							

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5,625% Royal Caribbean Cruises Ltd 27.01.2014 Luxembourg (EUR 7,452109)	1.500.000	100,00	11.178					
8,25% Codere Finance Luxembourg SA 15.06.2015	1.725.000	99,50	12.791		1.900.000	88,00	12.441	
Cirsa Capital Luxembourg SA 15.07.2012					2.060.000	95,00	14.562	
Wind Acquisition Finance SA 01.12.2015					1.825.000	107,50	14.598	
8% Glencore Finance Europe SA 31.12.2099	1.700.000	100,04	9.447					
Fiat Finance & Trade Ltd 15.11.2011					1.150.000	102,75	8.792	
5,967% Bank of Moscow Via Kuznetski Capital 25.11.2015	1.450.000	96,50	7.773		1.450.000	98,00	7.370	
8,25% Evraz Group SA 10.11.2015	1.240.000	106,75	7.353		1.240.000	96,50	6.206	
6,58% Gazprom Via Gaz Capital SA 31.10.2013	2.149.000	106,25	19.858		3.924.000	99,50	32.699	
9,5% Reynolds Group Issuer Inc / Reynolds Group Issuer 15.06.2017	3.675.000	102,00	27.934		3.825.000	98,25	27.964	
6,605% Gazprom Via Gaz Capital SA 13.02.2018	613.000	106,25	4.854					
6,51% Gazprom Via Gaz Capital SA 07.03.2022	2.300.000	102,38	13.080		2.000.000	92,25	9.569	
Steel Capital SA for OAO Severstal 29.07.2013					2.325.000	101,63	12.255	
11,75% Wind Acquisition Finance SA 15.07.2017	2.025.000	111,00	16.750		1.775.000	108,75	14.363	
Fiat Finance & Trade Ltd SA 30.07.2012					1.350.000	108,37	10.886	
8,25% Codere Finance Luxembourg SA 15.06.2015	750.000	99,50	5.561					
8,5% Sunrise Communications Holdings SA 31.12.2018	2.275.000	104,75	17.759					
7% Sunrise Communications International SA 31.12.2017	1.125.000	104,50	8.761					
6,7% Severstal OAO Via Steel Capital SA 25.10.2017	1.500.000	99,25	8.270					
6,375% Telenet Finance Luxembourg SCA 15.11.2020	2.300.000	100,50	17.226					
7,375% Wind Acquisition Finance SA 15.02.2018	2.000.000	100,25	14.941					
ALROSA Finance SA 17.11.2014					850.000	103,25	4.552	
Lighthouse International Co SA 30.04.2014 Mexico (USD 5,18625)					1.925.000	65,00	9.311	
Kansas City Southern de Mexico SA de CV 01.05.2012					1.325.000	103,75	7.129	
7,625% Axtel SAB de CV 01.02.2017	1.125.000	92,50	5.781		1.125.000	98,00	5.718	
5,5% Petroleos Mexicanos 09.01.2017	1.376.000	104,00	10.664					
Kansas City Southern de Mexico SA de CV 01.04.2016					1.325.000	115,00	7.903	
9,5% Grupo Petrotex SA de CV 19.08.2014	2.700.000	111,50	16.723					
9,5% Urbi Desarrollos Urbanos SAB de CV 21.01.2020	1.350.000	114,88	8.615					
9,5% Urbi Desarrollos Urbanos SAB de CV 21.01.2020	500.000	114,25	3.173					
Norge (EUR 7,452109)								
7% Norske Skogindustrier ASA 26.06.2017	1.525.000	77,00	8.751					
9,404% Storebrand Livsforsikring 31.12.2099	1.874.000	104,00	14.524		1.924.000	101,00	14.460	
Peru (USD 5,18625)								
CFG Investment SAC 19.12.2013					4.550.000	99,33	23.440	
Rusland (USD 5,55485)								
5,739% RZD Capital Ltd 03.04.2017	750.000	104,31	4.346					
Schweiz (EUR 7,452109)								
7,125% UBS AG/Jersey 31.12.2099	1.700.000	99,50	12.605		400.000	85,25	2.537	
Singapore (USD 5,18625)								
Flextronics International Ltd 15.05.2013					1.230.000	100,25	6.395	
Ciliandra Perkasa Finance Co Pte Ltd 08.12.2011					750.000	103,02	4.007	
Spanien (EUR 7,452109)								
8,25% Campofrio Food Group SA 31.10.2016	1.500.000	102,50	11.458		1.500.000	98,84	11.032	
9,5% Inaer Aviation Finance Ltd 01.08.2017	750.000	95,50	5.338					
Storbritannien (EUR 7,440972)								
Virgin Media Finance PLC 15.04.2014					1.385.000	103,75	2.247	
Royal Bank of Scotland Group PLC 31.12.2099					1.425.000	42,00	4.453	
8,625% Ashtead Holdings PLC 01.08.2015	1.500.000	103,63	8.634		1.500.000	100,50	7.818	
7,125% FCE Bank PLC 16.01.2012	1.875.000	102,50	14.322		1.875.000	98,00	13.673	
6,75% Rexam PLC 29.06.2067	2.250.000	96,50	16.180		2.250.000	82,75	13.854	
9,5% Vedanta Resources PLC 18.07.2018	4.750.000	108,69	28.678		4.500.000	102,00	23.805	
Imperial Tobacco Finance PLC 17.02.2016					450.000	120,99	4.051	

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13% Lloyds TSB Bank PLC 31.12.2009		1.475.000	118,08	12.980		1.475.000	117,00	12.841	
6,3673% Lloyds Banking Group PLC 31.12.2009		1.050.000	75,50	6.895		1.050.000	77,00	6.771	
14% Barclays Bank PLC 31.12.2009		1.520.000	119,50	15.797		1.520.000	128,41	16.347	
11% ISS Financing PLC 15.06.2014		1.500.000	109,75	12.268		1.500.000	108,00	12.054	
6,125% Lend Lease Europe Finance PLC 12.10.2021		225.000	94,52	1.850		225.000	86,80	1.636	
4,7291% Aviva PLC 31.12.2009		800.000	79,00	4.710					
7,125% William Hill PLC 11.11.2016		1.275.000	103,50	11.477		1.275.000	101,00	10.785	
9,375% FCE Bank PLC 17.01.2014		750.000	111,25	6.218		750.000	100,75	5.623	
10,75% TVN Finance Corp II AB 15.11.2017		2.200.000	110,00	18.034		750.000	104,00	5.804	
7,375% Inmarsat Finance PLC 01.12.2017		190.000	105,00	1.108		190.000	102,25	1.008	
10,625% Kerling PLC 01.02.2017		1.725.000	108,00	13.883					
7,625% Ladbroses Group Finance PLC 05.03.2017		1.950.000	103,50	17.553					
5,75% Mondi Finance PLC 03.04.2017		550.000	102,48	4.200					
7,25% FCE Bank PLC 15.07.2013		750.000	105,00	5.869					
15% LBG Capital No.2 PLC 21.12.2019		1.500.000	130,13	14.546					
5,125% FCE Bank PLC 16.11.2015		1.175.000	97,00	9.912					
8,5% RSA Insurance Group PLC 31.12.2009		680.000	101,25	5.988		680.000	104,00	5.923	
5,314% Standard Life PLC 31.12.2009		3.060.000	85,00	19.383		2.820.000	82,00	17.207	
Eco-Bat Finance PLC 31.01.2013						1.200.000	101,50	9.063	
Bank of Ireland UK Holdings Plc 31.12.2009						175.000	55,00	716	
Sverige (GBP 8,375016)									
Skandinaviska Enskilda Banken AB 31.12.2009						1.500.000	93,05	11.689	
7,875% TVN Finance Corp III AB 15.11.2018		550.000	98,75	4.047					
Sydafrika (EUR 7,452109)									
8,875% Foodcorp Ltd 15.06.2012		1.600.000	101,50	12.102		1.225.000	95,50	8.705	
7,75% Peermont Global Pty Ltd 30.04.2014		1.675.000	86,00	10.735		2.175.000	87,00	14.080	
7,625% Consol Glass Ltd 15.04.2014		1.350.000	100,00	10.060		1.725.000	92,50	11.873	
4,276% Edcon Proprietary Ltd 15.06.2014		2.850.000	85,00	18.053		950.000	64,14	4.534	
Tjekkiet (EUR 7,440972)									
Sazka 12.07.2021						1.603.000	60,50	7.015	
Tyskland (EUR 7,452109)									
5% Bayer AG 29.07.2009		695.000	99,00	5.127		375.000	92,10	2.570	
10,625% Kabel Deutschland GmbH 01.07.2014		175.000	103,72	1.008		1.675.000	104,50	9.078	
ThyssenKrupp AG 18.06.2014						375.000	109,89	3.066	
8,5% HeidelbergCement Finance BV 31.10.2019		1.900.000	109,87	15.557		1.500.000	106,50	11.887	
9,625% Unitymedia GmbH 01.12.2019		800.000	110,00	6.558		800.000	101,13	6.020	
7,5% HeidelbergCement Finance BV 03.04.2020		1.500.000	103,50	11.569					
Ungarn (EUR 7,452109)									
5,27% OTP Bank PLC 19.09.2016		500.000	85,00	3.167		500.000	76,00	2.828	
USA (USD 5,18625)									
Stone Energy Corp 15.12.2014						1.875.000	89,25	8.679	
Esterline Technologies Corp 15.06.2013						1.920.000	102,13	10.169	
Echostar DBS Corp 01.10.2014						1.200.000	100,88	6.278	
Qwest Corp 01.09.2011						670.000	104,50	3.631	
8,125% WMG Acquisition Corp 15.04.2014		185.000	94,38	1.519		185.000	89,00	1.379	
Qwest Corp 15.03.2012						610.000	107,50	3.401	
7,125% Lazard Group LLC 15.05.2015		1.175.000	107,68	7.028		1.175.000	103,81	6.326	
6,875% Nextel Communications Inc 31.10.2013		3.925.000	100,25	21.857		3.925.000	97,00	19.745	
5,95% Anixter Inc 01.03.2015		1.175.000	100,13	6.535		1.175.000	93,75	5.713	
6% Glencore Funding LLC 15.04.2014		1.725.000	105,68	10.126		1.725.000	101,50	9.080	
Xerox Corp 15.03.2016						375.000	106,31	2.068	
BAE Systems Holdings Inc 15.08.2015						825.000	103,02	4.408	
Dycom Industries Inc 15.10.2015						375.000	92,00	1.789	
7,75% Clayton Williams Energy Inc 01.08.2013		3.765.000	100,50	21.019		3.515.000	88,00	16.042	
Bristow Group Inc 15.06.2013						1.550.000	98,75	7.938	

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GameStop Corp / GameStop Inc 01.10.2012				1.850.000	103,63	9.942	
Health Care REIT Inc 15.11.2013				1.300.000	101,46	6.840	
7,25% Constellation Brands Inc 01.09.2016	1.950.000	106,00	11.482	800.000	101,50	4.211	
Allied Waste North America Inc 15.05.2016				350.000	106,50	1.933	
9,125% Turning Stone Resort Casino Enterprise 15.09.2014	1.500.000	102,63	8.551	1.500.000	97,75	7.604	
Affinion Group Inc 15.10.2015				1.850.000	104,75	10.050	
7,125% DISH DBS Corp 01.02.2016	393.000	103,25	2.254	875.000	102,13	4.634	
6,25% Chesapeake Energy Corp 15.01.2017	825.000	100,63	6.186	825.000	91,00	5.586	
Hertz Corp/The 01.01.2016				325.000	106,75	1.799	
Freeport-McMoRan Copper & Gold Inc 01.04.2017				3.600.000	109,50	20.444	
Scholastic Corp 15.04.2013				2.750.000	93,50	13.335	
Shingle Springs Tribal Gaming Authority 15.06.2015				1.000.000	76,00	3.942	
7,25% Centene Corp 01.04.2014	1.500.000	103,00	8.582				
6,375% TRW Automotive Inc 15.03.2014	1.500.000	103,50	11.569				
Boston Scientific Corp 15.06.2016				350.000	107,50	1.951	
ARAMARK Corp 01.02.2015				105.000	103,00	561	
5,125% SLM Corp 27.08.2012	2.250.000	102,07	12.758	3.750.000	93,75	18.232	
7% Panama Canal Railway Co 01.11.2026	3.375.000	88,00	15.475	4.875.000	79,36	19.342	
6,75% Steel Dynamics Inc 01.04.2015	1.665.000	101,25	9.364	1.665.000	99,13	8.560	
7,5% Bristow Group Inc 15.09.2017	3.050.000	105,50	17.874	1.550.000	99,00	7.958	
8,625% Senior Housing Properties Trust 15.01.2012	1.100.000	106,42	6.503	2.200.000	103,50	11.809	
Steel Dynamics Inc 01.11.2012				1.125.000	103,00	6.010	
5,652% Travelport LLC 01.09.2014	1.975.000	93,50	13.761	1.975.000	89,00	13.079	
Biomet Inc 15.10.2017				265.000	108,63	1.493	
9,875% First Data Corp 24.09.2015	450.000	95,25	2.381	1.950.000	93,25	9.431	
9,7% Altria Group Inc 10.11.2018	1.125.000	131,92	8.244	1.125.000	123,62	7.212	
9,875% Bausch & Lomb Inc 01.11.2015	1.150.000	107,00	6.835	1.150.000	105,50	6.292	
Macy's Retail Holdings Inc 01.12.2016				1.150.000	97,50	5.815	
Millipore Corp 30.06.2016				900.000	95,50	6.396	
9% Fresenius US Finance II Inc 15.07.2015	1.675.000	114,50	10.654	1.675.000	110,00	9.556	
Fresenius US Finance II Inc 15.07.2015				170.000	114,00	1.442	
Chesapeake Energy Corp 15.02.2015				1.825.000	109,75	10.388	
9,75% Catalent Pharma Solutions Inc 15.04.2017	1.400.000	98,50	10.276	1.400.000	76,00	7.917	
El Paso Corp 15.02.2016				175.000	106,75	969	
9,75% Denbury Resources Inc 01.03.2016	2.075.000	111,50	12.852	2.075.000	106,75	11.488	
HCA Inc/DE 15.02.2017				180.000	110,50	1.032	
CSC Holdings Inc/United States 15.02.2019				700.000	107,63	3.907	
Reed Elsevier Capital Inc 15.01.2019				725.000	121,68	4.575	
Anixter International Inc 15.03.2014				1.125.000	110,50	6.447	
9,25% Rock-Tenn Co 15.03.2016	1.125.000	109,00	6.812	1.125.000	108,63	6.338	
Brinker International Inc 01.06.2014				975.000	98,06	4.958	
AES Corp/The 15.04.2016				700.000	109,50	3.975	
Kraft Foods Inc 20.03.2015				265.000	109,68	2.163	
Commerzbank Capital Funding Trust I 31.12.2099				2.075.000	47,50	8.255	
8,151% Dresdner Funding Trust I 30.06.2031	1.125.000	86,26	5.390	1.125.000	76,00	4.434	
8% American International Group Inc 22.05.2038	2.275.000	96,00	16.275	2.275.000	62,25	10.538	
5,25% BAC Capital Trust VII 10.08.2035	900.000	67,00	5.244	900.000	67,50	5.088	
Ryerson Inc 01.11.2015				1.880.000	104,50	10.189	
JBS USA LLC/JBS USA Finance Inc 01.05.2014				2.050.000	113,25	12.041	
6,75% Windstream Holding of the Midwest Inc 01.04.2028	1.875.000	92,88	9.673				
Nalco Co 15.05.2017				750.000	106,25	4.133	
8,625% American International Group Inc 22.05.2038	150.000	98,00	1.278	150.000	63,00	791	
Ltd Brands Inc 15.06.2019				180.000	108,75	1.015	
9,875% Linn Energy LLC 01.07.2018	1.100.000	109,50	6.691	1.100.000	106,25	6.061	
5,75% Genworth Financial Inc 15.06.2014	1.700.000	103,65	9.788	1.700.000	95,64	8.432	

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7,7% Wells Fargo Capital XIII 31.12.2099	3.000.000	103,38	17.227		3.000.000	97,00	15.092	
3,625% Citigroup Inc 30.11.2017	1.325.000	91,55	9.040		1.325.000	86,03	8.482	
HCA Inc/DE 15.02.2020					1.330.000	104,13	7.182	
8,375% Iron Mountain Inc 15.08.2021	175.000	107,25	1.043		175.000	103,25	937	
14,25% Unisys Corp 15.09.2015	1.250.000	119,25	8.280		1.000.000	116,50	6.042	
Apria Healthcare Group Inc 01.11.2014					925.000	110,00	5.277	
3,25% American General Finance Corp 16.01.2013	3.575.000	87,05	23.191		3.575.000	70,95	18.873	
6,25% American International Group Inc 15.03.2037	3.750.000	88,43	18.422		3.750.000	55,00	10.697	
Case New Holland Inc 01.09.2013					3.025.000	102,25	16.041	
Owens-Brockway Glass Container Inc 15.05.2016					575.000	103,25	3.079	
4,75% Citigroup Inc 31.05.2017	2.425.000	91,03	16.451		2.050.000	87,00	13.271	
8,375% Comstock Resources Inc 15.10.2017	750.000	100,25	4.177		750.000	102,25	3.977	
Affinion Group Inc 15.10.2013					350.000	102,75	1.865	
Alon Refining Krotz Springs Inc 15.10.2014					1.675.000	93,25	8.101	
7,99% MPS Capital Trust I 31.12.2099	950.000	96,75	6.850		950.000	90,50	6.397	
9,75% Energy Future Holdings Corp 15.10.2019	863.000	100,83	4.834		863.000	99,70	4.462	
9,75% Energy Future Intermediate Holding Co LLC 15.10.2019	1.055.000	100,83	5.909		1.055.000	99,70	5.455	
Petrohawk Energy Corp 01.08.2014					170.000	109,25	963	
CEDC Finance Corp International Inc 01.12.2016					250.000	101,25	1.313	
Inergy LP/Inergy Finance Corp 01.03.2015					250.000	102,75	1.332	
Greif Inc 01.08.2019					180.000	103,10	962	
10% Wendy's/Arby's Restaurants LLC 15.07.2016	3.050.000	108,50	18.382					
8,5% Ltd Brands Inc 15.06.2019	930.000	114,25	5.902					
13,5% Alon Refining Krotz Springs Inc 15.10.2014	1.675.000	96,00	8.932					
8,125% Equinix Inc 01.03.2018	1.325.000	104,50	7.691					
8,75% Cincinnati Bell Inc 15.03.2018	3.125.000	93,75	16.274					
7,625% Steel Dynamics Inc 15.03.2020	375.000	107,00	2.229					
7,6% Ltd Brands Inc 15.07.2037	750.000	98,00	4.083					
8,125% Lear Corp 15.03.2020	190.000	108,75	1.148					
7,375% Sheraton Holding Corp 15.11.2015	1.700.000	112,50	10.624					
8% Lyondell Chemical Co 01.11.2017	90.000	110,63	553					
11,625% JBS USA LLC/JBS USA Finance Inc 01.05.2014	2.050.000	117,00	13.323					
8,25% Nalco Co 15.05.2017	750.000	108,38	4.515					
7,875% HCA Inc 15.02.2020	3.580.000	107,00	21.278					
9,875% HCA Inc 15.02.2017	180.000	110,00	1.100					
8,5% Hertz Holdings Netherlands BV 31.07.2015	600.000	107,50	4.807					
8,875% CEDC Finance Corp International Inc 01.12.2016	1.325.000	104,75	10.343					
8,625% CSC Holdings LLC 15.02.2019	700.000	113,00	4.394					
9,75% AES Corp/The 15.04.2016	700.000	111,75	4.345					
11,25% Western Refining Inc 15.06.2017	2.625.000	108,00	15.748					
7,75% Levi Strauss & Co 15.05.2018	1.500.000	102,00	11.402					
8,25% Cardtronics Inc 01.09.2018	2.050.000	106,50	12.128					
11,25% Reddy Ice Corp 15.03.2015	925.000	102,25	5.254					
7,875% Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 01.05.2020	1.100.000	107,00	6.538					
7,875% DISH DBS Corp 01.09.2019	3.025.000	104,50	17.560					
7,125% PH Glatfelter Co 01.05.2016	1.800.000	103,63	10.361					
8,625% Alere Inc 01.10.2018	750.000	101,50	4.229					
12,375% Apria Healthcare Group Inc 01.11.2014	1.875.000	110,00	11.457					
8,375% Sinclair Television Group Inc 15.10.2018	1.850.000	103,25	10.610					
9,5% Stoneridge Inc 15.10.2017	2.805.000	108,00	16.828					
11,625% Basic Energy Services Inc 01.08.2014	950.000	111,00	5.858					
5,625% Jabil Circuit Inc 15.12.2020	200.000	98,25	1.092					
6,625% MetroPCS Wireless Inc 15.11.2020	750.000	95,25	3.968					
7,875% Affinion Group Inc 15.12.2018	3.375.000	97,50	18.279					
6,5% Ferrellgas LP/Ferrellgas Finance Corp 01.05.2021	375.000	97,50	2.031					

	31. december 2010				31. december 2009			
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7,75% Windstream Corp 15.10.2020		750.000	102,81	4.283				
10,25% FGI Operating Co Inc 01.08.2015		2.625.000	104,75	15.274				
7% Concho Resources Inc/Midland TX 15.01.2021		375.000	102,75	2.140				
10,25% Zayo Group LLC/Zayo Capital Inc 15.03.2017		1.100.000	109,69	6.702				
11,375% CKE Restaurants Inc 15.07.2018		1.500.000	108,00	8.999				
7,25% CCO Holdings LLC / CCO Holdings Capital Corp 30.10.2017		1.250.000	102,00	7.082				
6,625% Ford Motor Credit Co LLC 15.08.2017		375.000	105,10	2.189				
Unum Group 01.03.2011					184.000	103,77	990	
Wynn Las Vegas Capital Corp 01.12.2014					1.100.000	96,63	5.512	
Xerox Corp 15.06.2013					370.000	102,00	1.957	
Starwood Hotels & Resorts Worldwide Inc 01.05.2012					1.775.000	107,88	9.931	
AGCO Corp 15.04.2014					1.870.000	98,00	13.636	
Invista 01.05.2012					1.600.000	101,50	8.422	
7,5% Qwest Corp 15.06.2023	225.000	99,25	1.240		225.000	94,50	1.103	
6,875% Qwest Corp 15.09.2033	375.000	98,25	2.047		375.000	88,00	1.711	
Xerox Corp 15.08.2011					180.000	106,86	998	
Seneca Gaming Corp 01.05.2012					750.000	97,50	3.792	
Pioneer Natural Resources Co 15.07.2016					200.000	95,73	993	
AES Corp/The 15.05.2013					1.831.000	102,50	9.733	
Østrig (USD 5,55485)								
12% PE Paper Escrow GmbH 01.08.2014	2.250.000	115,70	14.460		2.250.000	110,50	12.894	
Afledte finansielle instrumenter			15.221	0,70			-42.907	-2,49
Tyskland (EUR 7,440972)								
EURO-SCHATZ FUT Mar10					3.100.000	-0,09	-20	
EURO-BOBL FUTURE Mar10					5.800.000	-0,89	-384	
EURO-BOBL FUTURE Mar11	2.900.000	-0,14	-30					
USA (USD 5,18625)								
US 2YR NOTE (CBT) Mar10					7.200.000	-0,46	-172	
US 5YR NOTE (CBT) Mar10					17.400.000	-1,66	-1.495	
US LONG BOND(CBT) Mar10					6.100.000	-4,47	-1.414	
US 10YR NOTE FUT Mar10					2.900.000	-2,55	-383	
US 10YR NOTE FUT Mar11	2.900.000	-3,52	-566					
US 5YR NOTE (CBT) Mar11	8.700.000	-1,99	-963					
US LONG BOND(CBT) Mar11	6.100.000	-3,88	-1.316					
(EUR 7,452109)								
FXFO-EUR/DKK-20090430	-129.400.000	0,00	0					
FXFO-EUR/DKK-20090430	963.797.080	-0,06	-599					
FXFO-GBP/DKK-20090430	-19.150.000	0,00	0					
FXFO-GBP/DKK-20090430	169.679.533	1,88	3.182					
FXFO-USD/DKK-20090430	-186.900.000	0,00	0					
FXFO-USD/DKK-20090430	1.054.022.550	1,47	15.512					
FXFO-EUR/DKK-20090430					674.006.265	0,00	77	
FXFO-GBP/DKK-20090430					170.633.920	-0,59	-1.905	
FXFO-USD/DKK-20090430					836.855.250	-4,79	-37.154	
FXFO-EUR/DKK-20100226					14.884.200	-0,12	-17	
FXFO-EUR/DKK-20100226					22.330.500	-0,11	-22	
FXFO-GBP/DKK-20100107					8.383.800	0,62	8	
FXFO-USD/DKK-20100107					28.502.100	-0,43	-27	
Likvide midler			137.029	6,30			107.214	6,23
I alt			2.173.722	100,00			1.720.292	100,00

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Jyske Invest Højt Ratede Virksomhedsobligationer							
Noterede obligationer		239.773	95,23			182.494	86,76
Noterede obligationer fra danske udstedere		7.711	3,06			1.233	0,59
Danmark (EUR 7,452109)							
4,35% Danica Pension Livsforsikringsaktieselskab 31.12.2099	275.000	97,44	1.997				
6% Carlsberg Breweries A/S 28.05.2014	40.000	109,91	328	40.000	108,17	322	
3,5% Nykredit Bank A/S 04.11.2015	300.000	98,92	2.212				
5,5% DONG Energy A/S 29.06.2099	426.000	100,00	3.175	131.000	93,50	911	
Noterede obligationer fra udenlandske udstedere							
Australien (EUR 7,452109)		232.062	92,17			181.261	86,17
4,375% BHP Billiton Finance Ltd 26.02.2014							
Westpac Banking Corp 22.09.2016	82.000	106,35	650	82.000	104,90	640	
Belgien (EUR 7,452109)							
8,625% Anheuser-Busch InBev NV 30.01.2017	68.000	127,01	644	68.000	125,71	636	
Cayman Island (EUR 7,452109)							
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	352.000	104,21	2.733				
Finland (EUR 7,452109)							
6,75% Nokia OYJ 04.02.2019	181.000	118,10	1.593	181.000	116,73	1.572	
Frankrig (EUR 7,452109)							
6,25% Vinci SA 31.12.2099	200.000	100,00	1.490	200.000	95,00	1.414	
4,75% France Telecom SA 21.02.2017	188.000	106,87	1.497	188.000	104,21	1.458	
5,125% Veolia Environnement SA 24.05.2022	275.000	104,57	2.143				
6,375% Solvay Finance France SA 02.06.2099	115.000	102,00	874				
6,25% EDF SA 25.01.2021	500.000	117,55	4.380	150.000	115,57	1.290	
Air Liquide Finance 28.11.2012							
Lafarge SA 27.05.2014				250.000	110,01	2.046	
6,154% SCOR SE 31.12.2099	250.000	89,00	1.658	100.000	113,53	845	
8,375% Peugeot SA 15.07.2014	200.000	112,54	1.677	250.000	81,50	1.516	
Societe Generale 31.12.2099							
BNP Paribas SA 31.12.2099				200.000	110,57	2.057	
PPR 29.01.2013				200.000	105,00	1.563	
4,375% Carrefour SA 02.11.2016	300.000	105,57	2.360	139.000	101,56	1.050	
Total Capital SA 16.01.2013				200.000	103,33	1.538	
5,25% WPP Finance SAS 30.01.2015	180.000	106,51	1.429	370.000	105,03	2.892	
6,125% Bouygues SA 03.07.2015	100.000	112,70	840	50.000	102,74	382	
GDF Suez 23.02.2015				100.000	111,48	830	
8,125% RCI Banque SA 15.05.2012	477.000	107,13	3.808	245.000	107,30	1.956	
8,2% Credit Agricole SA 31.12.2099	200.000	102,00	1.520	157.000	109,21	1.276	
4,375% Banque Federative du Credit Mutuel 31.05.2016	300.000	103,54	2.315	200.000	109,00	1.622	
4,379% Casino Guichard Perrachon SA 08.02.2017	200.000	101,79	1.517	300.000	103,49	2.310	
5,625% France Telecom SA 22.05.2018	275.000	111,65	2.288				
4,5% Alstom SA 18.03.2020	200.000	98,42	1.467				
4,125% Sanofi-Aventis SA 11.10.2019	150.000	102,21	1.143				
4,875% Total Capital SA 28.01.2019	185.000	109,80	1.514				
5,625% Peugeot SA 29.06.2015	85.000	102,95	652				
4,375% RCI Banque SA 27.01.2015	120.000	102,42	916				
4,25% Legrand SA 24.02.2017	350.000	100,31	2.616				
6,125% Veolia Environnement SA 25.11.2033	268.000	108,94	2.176				
Guernsey (EUR 7,440972)							
ABB International Finance Ltd 30.11.2011				157.000	107,45	1.255	
Holland (EUR 7,452109)							
5,5% E.ON International Finance BV 02.10.2017	315.000	111,80	2.624	290.000	110,04	2.374	

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5,625% Siemens Financieringsmaatschappij NV 11.06.2018	200.000	114,40	1.705	200.000	111,61	1.661	
Deutsche Bahn Finance BV 28.11.2013				247.000	108,84	2.000	
4,625% Shell International Finance BV 22.05.2017	300.000	108,36	2.423	300.000	105,50	2.355	
5,25% Siemens Financieringsmaatschappij NV 14.09.2066	268.000	100,25	2.002				
7,875% Daimler International Finance BV 16.01.2014	73.000	115,23	627	73.000	115,45	627	
7,5% Koninklijke KPN NV 04.02.2019	195.000	121,88	1.771	195.000	121,10	1.757	
5,125% BASF Finance Europe NV 09.06.2015	70.000	109,65	572	200.000	108,14	1.609	
4,5% Shell International Finance BV 09.02.2016	245.000	107,61	1.965	245.000	105,84	1.930	
5% RWE Finance BV 10.02.2015	277.000	108,87	2.247	277.000	108,00	2.226	
6,5% Elsevier Finance SA Via ELM BV 02.04.2013	50.000	109,14	407	50.000	110,38	411	
7% Aegon NV 29.04.2012	157.000	105,91	1.239	157.000	107,71	1.258	
5,375% Volkswagen International Finance NV 22.05.2018	270.000	113,09	2.275	270.000	108,45	2.179	
Bank Nederlandse Gemeenten 16.12.2013				282.000	103,79	2.178	
6,875% Enbw International Finance BV 20.11.2018	250.000	120,34	2.242	200.000	119,18	1.774	
Rabobank Nederland NV 22.01.2014				321.000	104,99	2.508	
Nederlandse Gasunie NV 30.10.2013				459.000	110,84	3.785	
4,25% Coca-Cola HBC Finance BV 16.11.2016	250.000	104,24	1.942	250.000	101,48	1.888	
3,375% Nederlandse Waterschapsbank NV 19.01.2016	300.000	103,21	2.307	300.000	100,59	2.245	
Enbw International Finance BV 28.02.2012				250.000	107,00	1.990	
5,25% Koninklijke DSM NV 17.10.2017	250.000	109,62	2.042	250.000	107,64	2.002	
5,5% Diageo Capital BV 01.07.2013	250.000	107,74	2.007	250.000	108,22	2.013	
5,75% E.ON International Finance BV 07.05.2020	250.000	114,60	2.135	250.000	112,10	2.085	
5,479% Generali Finance BV 31.12.2099	250.000	85,00	1.584	250.000	89,25	1.660	
5,75% ASML Holding NV 13.06.2017	321.000	105,14	2.515				
4,875% Deutsche Telekom International Finance BV 22.04.2025	350.000	99,64	2.599				
6,5% RWE Finance BV 10.08.2021	150.000	118,93	1.329				
4,75% EDP Finance BV 26.09.2016	150.000	94,19	1.053				
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2011	185.000	106,21	1.464				
4,25% Deutsche Telekom International Finance BV 13.07.2022	170.000	97,36	1.233				
6,25% SNS Bank NV 26.10.2020	425.000	85,73	2.715				
7,5% Deutsche Telekom International Finance BV 24.01.2033	333.000	127,85	3.173	308.000	124,88	2.862	
5% BMW Finance NV 06.08.2018	350.000	110,52	2.883				
6% Linde Finance BV 31.12.2099	289.000	104,25	2.245	339.000	97,00	2.447	
5% St-Gobain Nederland BV 25.04.2014	241.000	106,47	1.912	41.000	104,01	317	
Irland (EUR 7,452109)							
4,35% GE Capital European Funding 03.11.2021	490.000	96,42	3.521	490.000	91,57	3.339	
Italien (EUR 7,452109)							
8,25% Telecom Italia SpA 21.03.2016	140.000	117,00	1.221				
5,625% Atlantia SpA 06.05.2016	150.000	107,23	1.199				
3,75% Intesa Sanpaolo SpA 23.11.2016	300.000	96,94	2.167	300.000	98,39	2.196	
4,125% ENI SpA 16.09.2019	200.000	101,02	1.506				
5,375% Intesa Sanpaolo SpA 19.12.2013	100.000	105,86	789				
6% Banco Popolare SC 05.11.2020	150.000	93,74	1.048				
Japan (EUR 7,440972)							
Nippon Telegraph & Telephone Corp 09.06.2011				200.000	102,89	1.531	
Luxembourg (EUR 7,452109)							
5,25% Glencore Finance Europe SA 11.10.2013	450.000	105,28	3.531	250.000	101,75	1.893	
Gaz Capital SA 13.02.2018				473.000	101,50	3.572	
8,625% Michelin Luxembourg SCS 24.04.2014	73.000	117,51	639	73.000	117,72	639	
9,375% ArcelorMittal 03.06.2016	380.000	121,86	3.451				
4,235% Euroclear Finance SA 31.12.2099	350.000	82,50	2.152				
4,25% VTB Bank Via VTB Capital SA 15.02.2016	265.000	100,15	1.978				
7,75% Telecom Italia Finance SA 24.01.2033	193.000	105,71	1.520	193.000	115,10	1.653	
Mexico (EUR 7,440972)							
Petroleos Mexicanos 09.01.2017				375.000	99,85	2.786	

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Norge (EUR 7,452109)							
9,404% Storebrand Livsforsikring 31.12.2099	88.000	104,00	682	88.000	101,00	661	
4,5% DnB NOR Bank ASA 29.05.2014	315.000	106,26	2.494	265.000	104,97	2.070	
4,125% Telenor ASA 26.03.2020	300.000	100,43	2.245				
Schweiz (EUR 7,452109)							
5,125% Credit Suisse/London 18.09.2017	490.000	107,05	3.909	540.000	106,00	4.259	
6% UBS AG/London 18.04.2018	275.000	112,05	2.296				
Singapore (EUR 7,440972)							
Singapore Telecommunications Ltd 21.11.2011				200.000	107,01	1.592	
Spanien (EUR 7,452109)							
4,375% Telefonica Emisiones SAU 02.02.2016	250.000	101,17	1.885				
5,125% Iberdrola Finanzas SAU 09.05.2013	200.000	104,50	1.557	300.000	107,09	2.391	
5,496% Telefonica Emisiones SAU 01.04.2016	200.000	105,99	1.580	200.000	108,05	1.608	
Santander International Debt SA 14.02.2012				150.000	106,67	1.191	
5,921% Mapfre SA 24.07.2037	150.000	77,55	867	150.000	83,89	936	
5,125% Abertis Infraestructuras SA 12.06.2017	250.000	90,96	1.695	250.000	106,02	1.972	
6,375% Gas Natural Capital Markets SA 09.07.2019	150.000	101,49	1.134				
Storbritannien (EUR 7,452109)							
5,375% Vodafone Group PLC 06.06.2022	481.000	108,67	3.895	381.000	104,64	2.967	
4,375% Rexam PLC 15.03.2013	107.000	103,54	826	107.000	100,99	804	
5,625% GlaxoSmithKline Capital PLC 13.12.2017	132.000	113,54	1.117	132.000	111,20	1.092	
5,875% Tesco PLC 12.09.2016	79.000	114,60	675	79.000	111,63	656	
8,375% Imperial Tobacco Finance PLC 17.02.2016	290.000	121,85	2.633	240.000	120,99	2.161	
6,625% National Grid Electricity Transmission PLC 28.01.2014	300.000	112,02	2.504	200.000	112,41	1.673	
5,375% BAT International Finance PLC 29.06.2017	206.000	109,75	1.685	206.000	106,54	1.633	
5,625% Bank of Scotland PLC 23.05.2013	350.000	105,67	2.756	200.000	105,70	1.573	
5,375% Royal Bank of Scotland PLC/The 30.09.2019	178.000	95,30	1.264				
4,7291% Aviva PLC 31.12.2099	250.000	79,00	1.472	500.000	77,68	2.890	
5,75% Prudential PLC 19.12.2021	250.000	99,00	1.844	250.000	98,00	1.823	
3,75% HSBC Bank PLC 30.11.2016	150.000	101,56	1.135				
4,875% Barclays Bank PLC 13.08.2019	355.000	101,82	2.694				
6,375% Lloyds TSB Bank PLC 17.06.2016	400.000	107,45	3.203				
5% OTE PLC 05.08.2013	41.000	95,14	291	41.000	103,19	315	
5,314% Standard Life PLC 31.12.2099	210.000	85,00	1.330	220.000	82,00	1.342	
Sverige (EUR 7,440972)							
Vattenfall Treasury AB 31.12.2099				330.000	95,75	2.351	
6,5% Securitas AB 02.04.2013	78.000	108,44	630	78.000	108,85	632	
7,75% Akzo Nobel Sweden Finance AB 31.01.2014	150.000	114,37	1.278	150.000	115,11	1.285	
TeliaSonera AB 11.05.2015				165.000	102,31	1.256	
3,75% Nordea Bank AB 24.02.2017	600.000	101,08	4.520				
3,75% Svenska Handelsbanken AB 24.02.2017	130.000	101,36	982				
5% Volvo Treasury AB 31.05.2017	330.000	104,96	2.581				
3,875% Swedish Match AB 24.11.2017	120.000	99,19	887				
Tyskland (EUR 7,440972)							
Bayer AG 29.07.2105				345.000	92,10	2.364	
5,375% Henkel AG & Co KGaA 25.11.2099	250.000	101,00	1.882	250.000	90,25	1.679	
4,75% Bertelsmann AG 26.09.2016	175.000	105,26	1.373				
Deutsche Bank AG 24.09.2012				100.000	106,35	791	
Volkswagen Financial Services AG 15.01.2014				38.000	112,75	319	
7,625% Metro AG 05.03.2015	300.000	117,32	2.623	250.000	116,79	2.173	
8% ThyssenKrupp AG 18.06.2014	300.000	113,08	2.528				
Robert Bosch GmbH 19.05.2016				100.000	102,88	766	
5,767% Muenchener Rueckversicherungs AG 31.12.2099	100.000	93,00	693				
4,5% Merck Financial Services GmbH 24.03.2020	150.000	102,12	1.142				
5,125% Deutsche Bank AG 31.08.2017	300.000	108,72	2.431				

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5,5% Allianz SE 31.12.2099	347.000	98,00	2.534		237.000	92,75	1.636	
5,625% PERI GmbH 15.12.2011	300.000	103,01	2.303					
USA (EUR 7,452109)								
4,5% Zurich Finance USA Inc 15.06.2025	500.000	98,80	3.681					
4,625% Merrill Lynch & Co Inc 02.10.2013	249.000	101,31	1.880		249.000	101,30	1.877	
5,5% General Electric Capital Corp 15.09.2067	248.000	86,00	1.589		148.000	77,00	848	
5% BMW US Capital LLC 28.05.2015	128.000	108,34	1.033		128.000	105,76	1.007	
7,5% John Deere Capital Corp 24.01.2014	142.000	114,38	1.210		142.000	114,52	1.210	
Toyota Motor Credit Corp 03.02.2012					449.000	105,66	3.530	
6,5% Roche Holdings Inc 04.03.2021	206.000	120,41	1.848		206.000	117,48	1.801	
Pfizer Inc 03.06.2013					250.000	102,95	1.915	
SES Global Americas Holdings GP 09.07.2014					250.000	104,31	1.940	
7,375% Citigroup Inc 04.09.2019	268.000	111,51	2.227					
Deutsche Bank Capital Funding Trust XI 31.12.2099					175.000	107,36	1.398	
4,875% Cargill Inc 29.05.2017	250.000	107,22	1.998		250.000	102,75	1.911	
4,5% Goldman Sachs Group Inc/The 23.05.2016	550.000	100,24	4.108		300.000	100,32	2.240	
4,125% Procter & Gamble Co/The 07.12.2020	227.000	103,44	1.750		227.000	99,73	1.685	
JPMorgan Chase & Co 01.04.2014					300.000	111,01	2.478	
Citigroup Inc 31.05.2017					125.000	87,00	809	
4,625% Bristol-Myers Squibb Co 15.11.2021	250.000	105,04	1.957		250.000	102,13	1.900	
Procter & Gamble Co 24.10.2017					300.000	108,83	2.429	
4,75% Bank of America Corp 03.04.2017	250.000	96,01	1.789					
4,75% SLM Corp 17.03.2014	150.000	96,21	1.075					
Ahold Finance USA Inc 14.03.2012					159.000	106,52	1.260	
Afledte finansielle instrumenter			-4	0,00			199	0,09
Tyskland (EUR 7,440972)								
EURO-BUND FUTURE Mar10					-3.000.000	-1,11	248	
EURO-BUND FUTURE Mar11	-3.800.000	-0,54	153					
FXFO-EUR/DKK-20091130	252.866.390	-0,06	-157					
FXFO-EUR/DKK-20091130	-33.950.000	0,00	0					
FXFO-EUR/DKK-20100226					-5.586.300	-0,04	2	
FXFO-EUR/DKK-20100226					2.232.660	-0,12	-2	
FXFO-EUR/DKK-20100226					55.816.500	-0,12	-65	
FXFO-EUR/DKK-20091130					140.837.130	0,00	16	
Likvide midler			12.012	4,77			27.648	13,14
I alt			251.781	100,00			210.341	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Obligationer og Aktier							
Noterede obligationer			66.878	40,35		70.723	42,64
Noterede obligationer fra danske udstedere			64.877	39,14		70.723	42,64
Danmark (DKK 1)							
2,00% Nordea Kredit SDRO 2014	1.600.000	99,47	1.592				
2,00% Danmarks Skibskreditfond 2013				500.000	96,59	483	
2,00% Realkredit Danmark 10 D 2010				3.500.000	100,00	3.500	
4,00% Realkredit Danmark 43D 2038 OA				3.374	100,00	3	
2,00% Realkredit Danmark 10D 2016	25.000.000	96,90	24.225	25.000.000	92,37	23.091	
4,00% Realkredit Danmark 10S 2013	2.000.000	104,30	2.086				
2,00% Realkredit Danmark 10S SA 2013				1.500.000	97,84	1.468	
4,00% BRFkredit 411B 2038 OA	4.961.861	96,35	4.781				
4,00% BRFkredit 411B 2038 OA	19.036	100,00	19	5.400.000	93,35	5.041	
3,00% BRFkredit 111.B 2023				4.882.118	97,96	4.783	
3,00% BRFkredit 111.B 2023				107.994	100,00	108	
2,00% BRFkredit 321 B RTL 2010				2.000.000	100,00	2.000	
2,00% BRFkredit 321 B RTL 2011				5.150.000	100,28	5.164	
2,00% BRFkredit 321.E. 2012	6.500.000	100,41	6.527	7.800.000	99,50	7.761	
2,00% Nykredit R (Totalkr) 90 D 2011				7.000.000	100,24	7.017	
3,00% Nykredit R (Totalkr) 02D 2028	78.022	100,00	78				
3,00% Nykredit R (Totalkr) 02D 2028	5.545.171	96,35	5.343	73.575	100,00	74	
3,00% Nykredit R (Totalkr) 02D 2028				5.897.464	96,03	5.663	
4,00% Nykredit R (Totalkr) 12E 2011	1.700.000	102,00	1.734				
2,00% Nykredit (TK) 12EBjanc 2013	7.500.000	100,39	7.529				
3,00% Nykredit (TOT) 01E A 2031	1.190.896	91,75	1.093				
3,00% Nykredit (TOT) 01E A 2031	9.104	100,00	9				
4,00% Danske Stat S 2017	4.500.000	109,03	4.906	2.500.000	104,12	2.603	
4,00% Dansk Statslån st. 2019	4.600.000	107,74	4.956				
2,00% Føroya Landsstyri 2012				2.000.000	98,25	1.965	
Noterede obligationer fra udenlandske udstedere			2.001	1,21		0	0,00
Danmark (DKK 1)							
2,00% Føroya Landsstyri 2012	2.000.000	100,05	2.001				
Noterede kapitalandele			95.481	57,61		92.684	55,89
Noterede aktier fra danske selskaber			763	0,46		710	0,43
Danmark (DKK 1)							
Danske Bank A/S	5.334	143,00	763				
Novo Nordisk A/S				2.139	332,00	710	
Noterede aktier fra udenlandske selskaber			94.718	57,15		91.974	55,46
Australien (AUD 5,693999)							
Australia & New Zealand Banking Group Ltd	7.839	23,35	1.042	7.836	22,88	836	
Bermuda (USD 5,18625)							
Arch Capital Group Ltd				1.800	71,55	668	
Marvell Technology Group Ltd	5.100	18,55	526	7.900	20,75	850	
PartnerRe Ltd				1.800	74,66	697	
Credicorp Ltd	1.400	118,91	925	1.200	77,02	479	
Brasilien (BRL 3,346295)							
Banco do Brasil SA	8.300	31,42	873	8.300	29,70	733	
MRV Engenharia e Participacoes SA	14.200	15,61	742				
Vale SA	6.500	30,22	1.091				

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Millicom International Cellular SA					1.700	73,77		650
Malaysia (MYR 1,801476)								
TM International Bhd	80.000	4,75		685				
Mexico (USD 5,55485)								
America Movil SAB de CV	3.000	57,34		956	3.000	46,98		731
Norge (NOK 0,955673)								
Telenor ASA	9.598	94,80		870	9.600	81,05		699
Panama (USD 5,55485)								
Copa Holdings SA	2.400	58,84		784				
Polen (PLN 1,880164)								
KGHM Polska Miedz SA	2.786	173,00		906				
Rusland (USD 5,18625)								
Rosneft Oil Co					14.265	8,60		636
Vimpel-Communications					6.560	18,59		632
Schweiz (CHF 5,9595)								
Nestle SA	5.099	54,75		1.664	4.431	50,20		1.116
ACE Ltd					2.800	50,40		732
Transocean Inc					1.500	82,80		644
Noble Corp					2.700	40,70		570
Syngenta AG					490	290,70		715
Roche Holding AG	1.246	137,00		1.017	1.298	175,80		1.145
Novartis AG	3.925	54,95		1.285	4.078	56,50		1.156
Credit Suisse Group					3.508	51,20		901
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA	2.250	47,62		798				
Obrascon Huarte Lain SA	4.766	22,68		805				
Banco Santander SA	16.477	7,93		973	15.319	11,55		1.317
Telefonica SA	8.029	16,97		1.015	8.194	19,52		1.190
Banco Bilbao Vizcaya Argentaria SA					9.540	12,73		904
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC					8.407	21,10		1.320
Reckitt Benckiser Group PLC					2.710	3356,00		762
Standard Chartered PLC	5.719	1725,50		858	6.642	1575,00		876
SABMiller PLC	4.457	2256,50		875				
Autonomy Corp PLC					5.184	1511,00		656
Xstrata PLC	8.115	1505,50		1.063	11.095	1121,00		1.042
Vedanta Resources PLC					3.785	2611,00		828
G4S PLC	35.130	254,60		778	38.294	260,60		836
ICAP PLC	15.840	535,00		737	17.998	430,00		648
International Power PLC					30.969	309,10		802
ENSCO International Inc					2.800	39,94		580
Sydafrika (ZAR 0,704295)								
MTN Group Ltd					8.508	11790,00		706
Taiwan (TWD 0,190518)								
High Tech Computer Corp	5.000	900,00		857				
MediaTek Inc					8.028	558,00		726
Compal Electronics Inc					93.760	44,35		674
HON HAI Precision Industry Co Ltd					31.000	151,50		762
Tyrkiet (TRY 3,459922)								
Türkiye Halk Bankasi AS					18.639	11,90		767
Tyskland (EUR 7,452109)								
Bayerische Motoren Werke AG	1.960	58,85		860				
Bayer AG	2.178	55,30		898	2.040	55,96		849
BASF SE	2.659	59,70		1.183				
Henkel AG & Co KGaA	2.687	46,54		932				

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
USA (USD 5,18625)								
CF Industries Holdings Inc					1.200	90,78		565
International Business Machines Corp	1.600	146,76	1.304		2.000	130,90		1.358
Hewlett-Packard Co	4.800	42,10	1.123		4.400	51,51		1.175
Apple Inc	1.000	322,56	1.792					
Coca-Cola Co/The	3.400	65,77	1.242					
Oracle Corp	7.000	31,30	1.217		8.300	24,54		1.056
Occidental Petroleum Corp	2.000	98,10	1.090		2.500	81,35		1.055
Baxter International Inc					2.400	58,68		730
TransDigm Group Inc					3.000	47,49		739
Sohu.com Inc					1.800	57,28		535
Hess Corp	2.200	76,54	935					
Mastercard Inc	500	224,11	622					
Oil States International Inc	2.600	64,09	926					
Church & Dwight Co Inc	1.800	69,02	690		2.100	60,45		658
Lubrizol Corp	1.500	106,88	891		2.400	72,95		908
Digital Realty Trust Inc					2.400	50,28		626
Aerostale Inc					3.800	34,05		671
Philip Morris International Inc	3.600	58,53	1.170		4.000	48,19		1.000
Fluor Corp					3.500	45,04		818
Goodrich Corp	1.900	88,07	930		2.500	64,25		833
Cleveland-Cliffs Inc	2.000	78,01	867					
Compass Minerals International Inc					2.200	67,19		767
Reinsurance Group of America Inc	2.800	53,71	835		3.200	47,65		791
CACI International Inc	1.900	53,40	564		2.400	48,85		608
Merck & Co Inc	4.800	36,04	961					
DIRECTV Group Inc/The	4.100	39,93	909		5.100	33,35		882
Warnaco Group Inc/The	2.800	55,07	857					
Sirona Dental Systems Inc	3.400	41,78	789					
JPMorgan Chase & Co	6.100	42,42	1.437		6.000	41,67		1.297
Chevron Corp	2.800	91,25	1.419					
VF Corp	1.700	86,18	814					
JM Smucker Co/The	2.000	65,65	729		2.100	61,75		673
CenturyTel Inc					4.500	36,21		845
Autozone Inc	600	272,59	909		900	158,07		738
Alliance Data Systems Corp	1.700	71,03	671		2.200	64,59		737
Altria Group Inc	7.700	24,62	1.053		7.900	19,63		804
Dover Corp	2.300	58,45	747					
Xcel Energy Inc	6.700	23,55	876		6.800	21,22		748
Amedisys Inc					2.600	48,56		655
Torchmark Corp	2.700	59,74	896					
Fiserv Inc					2.700	48,48		679
Hewitt Associates Inc					3.100	42,26		679
Microsoft Corp	9.700	27,92	1.504					
Abbott Laboratories	3.400	47,91	905		3.800	53,99		1.064
Wal-Mart Stores Inc	3.900	53,93	1.168		4.000	53,45		1.109
Mattel Inc	5.600	25,43	791					
United Technologies Corp	2.000	78,72	875		2.600	69,41		936
Chattem Inc					1.900	93,30		919
Apollo Group Inc					1.800	60,58		566
Freeport-McMoRan Copper & Gold Inc	1.900	120,09	1.267		2.400	80,29		999
Gilead Sciences Inc					3.300	43,28		741
Bank of America Corp					14.500	15,06		1.133
Wells Fargo & Co	7.400	30,99	1.274		7.500	26,99		1.050
UGI Corp	5.000	31,58	877		6.400	24,19		803

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Goldman Sachs Group Inc/The	1.000	168,16	934		1.300	168,84	1.138	
Danaher Corp	3.500	47,17	917					
Hasbro Inc	2.900	47,18	760		3.800	32,06	632	
Norfolk Southern Corp	2.100	62,82	733					
Unum Group	5.100	24,22	686		7.000	19,52	709	
Apache Corp	1.400	119,23	927		1.900	103,17	1.017	
National Oilwell Varco Inc	3.100	67,25	1.158		4.100	44,09	938	
Likvide midler			3.390	2,05			2.436	1,47
I alt			165.749	100,00			165.844	100,00

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Danske Aktier								
Noterede kapitalandele			300.178	99,45			282.918	99,66
Noterede aktier fra danske selskaber			290.155	96,13			267.364	94,18
Danmark (DKK 1)								
East Asiatic Co Ltd A/S					4.561	182,00		830
Carlsberg A/S	8.901	572,00	5.091		8.901	391,50		3.485
Carlsberg A/S	37.543	558,50	20.968		19.939	384,00		7.657
Danisco A/S	27.161	510,00	13.852		37.288	348,50		12.995
NeuroSearch A/S	17.209	95,00	1.635		33.909	77,00		2.611
Satair A/S	9.406	337,00	3.170					
Auriga Industries					19.531	108,00		2.109
FLSmidth & Co A/S	26.910	532,00	14.316		33.115	367,00		12.153
Royal UNIBREW A/S	15.903	332,00	5.280		10.150	139,00		1.411
PER Aarsleff A/S	4.710	415,00	1.955		6.410	582,00		3.731
A P Moller - Maersk A/S	474	49140,00	23.292		470	35300,00		16.591
A P Moller - Maersk A/S	28	50510,00	1.414		154	36600,00		5.636
Brodrene Hartmann A/S	12.100	76,00	920		17.100	95,00		1.625
TK Development	201.975	23,90	4.827		139.350	26,50		3.693
Topdanmark A/S	3.055	737,50	2.253		12.153	703,00		8.544
William Demant Holding	15.150	412,00	6.242		24.824	392,50		9.743
Vestas Wind Systems A/S	56.236	176,10	9.903		67.412	317,00		21.370
Sondagsavisen AS	64.100	36,00	2.308		71.600	34,50		2.470
Novozymes A/S	12.570	777,00	9.767		21.320	540,00		11.513
Genmab A/S					10.009	82,00		821
GN Store Nord	46.035	50,85	2.341		86.163	27,80		2.395
Danske Bank A/S	184.469	143,00	26.379		224.157	118,00		26.451
Solar Holdings A/S	18.237	424,00	7.732		21.147	339,00		7.169
H Lundbeck A/S	29.256	106,00	3.101		88.656	94,75		8.400
NKT Holding A/S	18.325	297,20	5.446		25.124	291,00		7.311
Jyske Bank A/S	43.449	259,00	11.253		58.429	202,50		11.832
Coloplast A/S	14.597	758,00	11.065		8.297	473,00		3.924
Sydbank A/S	43.405	151,30	6.567		65.122	133,75		8.710
Bavarian Nordic A/S	7.078	245,00	1.734		9.352	143,50		1.342
SimCorp A/S	980	895,00	877		6.118	975,00		5.965
TrygVesta AS	13.844	257,50	3.565		21.416	342,75		7.340
Harboes Bryggeri A/S					17.050	118,00		2.012
ALK-Abello A/S	8.518	321,50	2.739		8.518	408,50		3.480
Spar Nord Bank A/S	51.100	61,00	3.117					
BoConcept Holding A/S	18.940	175,00	3.315		22.100	145,00		3.205
DSV A/S	76.853	123,30	9.476		78.596	94,00		7.388
D/S Norden	20.904	202,50	4.233		25.804	209,50		5.406
Novo Nordisk A/S	46.597	629,00	29.310		78.458	332,00		26.048
Christian Hansen Holding A/S	52.400	114,00	5.974					
TDC A/S	235.800	48,45	11.425					
Pandora A/S	39.630	336,00	13.316					
Noterede aktier fra udenlandske selskaber			10.023	3,32			15.554	5,48
Storbritannien (DKK 1)								
G4S PLC	308.223	22,80	7.027		428.792	21,70		9.305
Sverige (DKK 1)								
Nordea Bank AB	49.155	60,95	2.996		117.357	53,25		6.249
Likvide midler			1.656	0,55			972	0,34

31. december 2010				31. december 2009			
Beholdning				Beholdning			
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I alt		301.834	100,00			283.890	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Nordiske Aktier							
Noterede kapitalandele		131.478	99,14			112.674	99,50
Noterede aktier fra danske selskaber		20.454	15,42			17.257	15,24
Danmark (DKK 1)							
Carlsberg A/S	1.570	558,50	877	1.870	384,00	718	
Danisco A/S	1.198	510,00	611	3.928	348,50	1.369	
NeuroSearch A/S	2.600	95,00	247				
FLSmidth & Co A/S	2.554	532,00	1.359	3.757	367,00	1.379	
A P Møller - Maersk A/S	56	50510,00	2.829	29	36600,00	1.061	
Vestas Wind Systems A/S	3.849	176,10	678	6.654	317,00	2.109	
Danske Bank A/S	22.199	143,00	3.174	16.266	118,00	1.919	
Solar Holdings A/S	1.300	424,00	551	1.750	339,00	593	
Sydbank A/S	4.520	151,30	684				
SimCorp A/S				1.250	975,00	1.219	
Novo Nordisk A/S	13.493	629,00	8.487	20.751	332,00	6.889	
Pandora A/S	2.850	336,00	958				
Noterede aktier fra udenlandske selskaber		111.024	83,72			95.417	84,26
Bermuda (NOK 0,955673)							
Seadrill Ltd	16.069	197,20	3.028				
Finland (EUR 7,452109)							
Kone OYJ	7.470	41,60	2.316	8.210	29,96	1.830	
PKC Group OYJ	8.607	15,40	988	10.207	6,60	501	
Orion Oyj	10.745	16,37	1.311	9.000	15,05	1.008	
Pohjola Bank PLC				12.000	7,55	674	
Nokia OYJ	110.174	7,74	6.355	123.046	8,92	8.167	
UPM-Kymmene Oyj	24.025	13,22	2.367	30.875	8,32	1.911	
Konecranes Oyj				5.300	19,08	752	
Metso Oyj	6.707	41,80	2.089	9.379	24,63	1.719	
Tieto OYJ	4.844	126,40	506				
Fortum Oyj	14.810	22,53	2.487	25.114	18,97	3.545	
Stora Enso Oyj	29.148	69,40	1.671	13.200	50,00	479	
Sampo Oyj	18.393	20,05	2.748	10.812	17,02	1.369	
M-real OYJ	38.388	2,54	727				
Wartsila Oyj	2.398	57,10	1.020				
Luxembourg (SEK 0,826264)							
Millicom International Cellular SA	4.469	646,00	2.385	5.110	533,00	1.978	
Norge (NOK 0,955673)							
Copeinca ASA	9.144	55,75	487				
StatoilHydro ASA	43.454	138,60	5.756	41.221	144,80	5.359	
Leroy Seafood Group ASA	5.937	198,50	1.126				
Yara International ASA	8.424	337,50	2.717	3.390	263,70	803	
Telenor ASA	44.039	94,80	3.990	51.300	81,05	3.733	

	31. december 2010				31. december 2009			
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Orkla ASA	16.079	56,70	871		11.800	56,85	602	
DNO International ASA	128.240	9,07	1.112		151.000	5,07	687	
Atea ASA	19.200	58,25	1.069					
Farstad Shipping A/S	3.937	175,00	658		9.150	128,50	1.056	
Fred Olsen Energy ASA	3.650	257,80	899		4.450	222,00	887	
Veidekke ASA	10.293	52,50	516		13.700	49,80	613	
TGS Nopec Geophysical Co ASA					12.900	104,80	1.214	
DnB NOR ASA	39.867	81,90	3.120		52.189	62,75	2.940	
Sverige (SEK 0,826264)								
Nordea Bank AB	73.184	73,15	4.423		74.476	72,90	3.944	
Wihlborgs Fastigheter AB					5.742	132,50	553	
Sandvik AB	20.394	131,10	2.209		14.672	86,40	921	
Indutrade AB	5.850	232,00	1.121		10.600	135,00	1.039	
Electrolux AB	13.258	191,00	2.092		15.650	167,50	1.904	
Volvo AB	34.923	118,50	3.419		26.200	61,45	1.169	
Telefonaktiebolaget LM Ericsson	89.904	78,15	5.805		126.647	65,90	6.062	
Svenska Cellulosa AB	27.928	106,20	2.451		40.207	95,45	2.788	
Tele2 AB	21.376	139,60	2.466		19.300	110,20	1.545	
Lundin Petroleum AB					23.500	56,60	966	
Boliden AB	11.648	136,70	1.316		20.755	92,10	1.388	
Alfa Laval AB	4.999	141,70	585		31.573	99,00	2.270	
Intrum Justitia AB					12.926	89,75	843	
TeliaSonera AB	23.152	5,96	1.027		28.287	5,07	1.067	
TeliaSonera AB	61.806	53,30	2.722		82.277	51,85	3.099	
Loomis AB					17.234	78,25	980	
Atlas Copco AB	20.584	152,10	2.587		21.183	93,45	1.438	
SKF AB	5.220	191,60	826					
Trelleborg AB	24.435	71,10	1.435					
Atlas Copco AB	18.737	169,70	2.627		29.976	105,30	2.293	
Hennes & Mauritz AB	29.097	224,00	5.385		15.886	397,40	4.586	
Investor AB	5.093	143,90	606		6.563	132,90	634	
Svenska Handelsbanken AB	14.791	214,90	2.626		27.501	204,20	4.079	
Skandinaviska Enskilda Banken AB	28.808	56,10	1.335		49.000	44,34	1.578	
Hoganas AB	3.580	263,00	778					
Cardo AB	4.019	418,50	1.390		4.600	215,00	718	
Elekta AB	3.038	258,80	650		5.652	171,00	702	
Assa Abloy AB	9.604	189,50	1.504					
Scania AB	9.497	151,40	1.188		11.358	91,80	757	
Scania AB	5.200	154,70	665					
Swedish Match AB	4.592	194,70	739		5.549	156,90	632	
Swedbank AB	10.020	93,80	777					
Betsson AB	10.900	117,00	1.054		12.700	109,75	1.012	
Nordea Bank AB	39.378	8,16	2.395		43.657	7,11	2.310	
Axfood AB					3.700	209,50	563	
CyberCom Group Europe AB	25.303	23,90	500		37.100	26,00	701	
Peab AB					31.392	46,00	1.049	
Likvide midler			1.139	0,86			571	0,50
I alt			132.617	100,00			113.245	100,00

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	Beholdning				Beholdning			
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Jyske Invest Europæiske Aktier								
Noterede kapitalandele			302.157	99,47			334.981	99,10
Noterede aktier fra danske selskaber			6.456	2,13			3.652	1,08
Danmark (DKK 1)								
FLSmidth & Co A/S	3.838	532,00	2.042					
Danske Bank A/S	21.463	143,00	3.069					
Novo Nordisk A/S	2.138	629,00	1.345		11.000	332,00	3.652	
Noterede aktier fra udenlandske selskaber			295.701	97,34			331.329	98,02
Belgien (EUR 7,440972)								
Delhaize Group					6.300	53,62	2.514	
Finland (EUR 7,452109)								
Orion Oyj	13.654	16,37	1.666					
Stora Enso Oyj	35.482	69,40	2.035					
Sampo Oyj	14.360	20,05	2.146					
Frankrig (EUR 7,452109)								
Vivendi	10.498	20,20	1.580		30.500	20,80	4.719	
Arkema SA	3.473	53,87	1.394					
Societe Generale	11.947	40,22	3.581		10.700	48,95	3.897	
Bouygues					9.400	36,43	2.548	
SEB SA	2.726	77,73	1.579					
Total SA	20.596	39,65	6.086		25.400	45,01	8.506	
Schneider Electric SA	1.806	112,00	1.507					
Valeo SA	9.716	42,47	3.075					
BNP Paribas	13.640	47,61	4.839		16.200	55,90	6.738	
France Telecom SA	9.172	15,60	1.066		12.500	17,43	1.621	
Sanofi-Aventis SA	9.036	47,85	3.222		12.975	55,06	5.316	
Safran SA	15.943	26,50	3.148					
Vinci SA	7.040	40,68	2.134					
Grækenland (EUR 7,440972)								
Hellenic Exchanges SA Holding Clearing Settlement and Registry					29.389	7,30	1.596	
Public Power Corp SA	22.547	10,74	1.805		26.100	13,00	2.525	
Holland (EUR 7,452109)								
Fugro NV	4.708	61,50	2.158					
Koninklijke DSM NV	7.734	42,61	2.456					
Koninklijke Vopak NV					7.500	55,50	3.097	
Aalberts Industries NV	20.939	15,78	2.462					
ASML Holding NV	9.773	28,90	2.105					
Imtech NV	12.675	28,39	2.682		21.000	18,84	2.943	
ING Groep NV	73.684	7,28	3.997					
KONINKLIJKE KPN NV	37.503	10,92	3.052					
Nutreco NV	4.273	56,79	1.808					
Irland (EUR 7,452109)								
Kerry Group PLC	12.046	24,97	2.242		24.000	20,58	3.675	
Italien (EUR 7,452109)								
Danieli & C Officine Meccaniche SpA	8.025	23,95	1.432					
Finmeccanica SpA					38.818	11,19	3.232	
ENI SpA	29.249	16,34	3.562		38.000	17,80	5.033	
Jersey (GBP 8,696951)								
Petrofac Ltd	19.169	1587,00	2.646		42.000	1043,00	3.669	
Luxembourg (EUR 7,440972)								
ArcelorMittal					15.400	32,18	3.688	
Millicom International Cellular SA	3.925	646,00	2.095		8.703	533,00	3.369	

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Norge (NOK 0,955673)									
Telenor ASA	35.139	94,80	3.184		49.600	81,05	3.609		
DNO International ASA	228.766	9,07	1.983		393.000	5,07	1.789		
TGS Nopec Geophysical Co ASA					18.800	104,80	1.769		
Schweiz (CHF 5,9595)									
Nestle SA	35.884	54,75	11.708		44.700	50,20	11.258		
Aryzta AG	6.381	43,15	1.641						
Dufry Group	2.966	125,80	2.224						
Syngenta AG					3.100	290,70	4.521		
Zurich Financial Services AG	2.221	242,20	3.206		3.732	226,50	4.241		
Roche Holding AG	7.725	137,00	6.307		9.957	175,80	8.782		
Novartis AG	23.523	54,95	7.703		30.000	56,50	8.504		
Credit Suisse Group	6.100	37,67	1.369		23.632	51,20	6.070		
Spanien (EUR 7,452109)									
Tecnicas Reunidas SA	6.436	47,62	2.284						
Construcciones y Auxiliar de Ferrocarriles SA	782	390,00	2.273						
Obrascon Huarte Lain SA	13.149	22,68	2.222						
Endesa SA	18.283	19,30	2.629		17.005	23,95	3.030		
Banco Santander SA	97.404	7,93	5.755		126.861	11,55	10.903		
Viscofan SA	7.357	28,36	1.555		12.688	17,76	1.677		
Telefonica SA	52.735	16,97	6.667		59.300	19,52	8.613		
Banco Bilbao Vizcaya Argentaria SA	31.274	7,56	1.762		72.600	12,73	6.877		
Storbritannien (GBP 8,375016)									
Antofagasta PLC					57.000	992,00	4.736		
Royal Dutch Shell PLC	29.459	2115,00	5.419		38.643	1811,50	5.863		
Royal Dutch Shell PLC	29.892	24,73	5.509		36.700	21,10	5.762		
Petropavlovsk PLC	18.712	1144,00	1.862						
Chemring Group Plc	5.239	2904,00	1.323		18.000	2937,00	4.428		
Gulfsands Petroleum PLC	41.530	380,25	1.373						
Vodafone Group PLC	290.085	165,80	4.183		535.000	143,70	6.439		
Investec PLC					50.674	425,10	1.804		
Anglo American PLC	3.534	3335,50	1.025						
Reckitt Benckiser Group PLC					14.395	3356,00	4.046		
Eurasian Natural Resources Corp	18.327	1048,00	1.670		40.500	915,00	3.104		
Amlin PLC					87.179	358,70	2.619		
Cookson Group PLC	44.921	658,50	2.573						
GlaxoSmithKline PLC	32.149	1240,00	3.467		40.218	1319,50	4.444		
Standard Chartered PLC	34.388	1725,50	5.160		49.600	1575,00	6.543		
SABMiller PLC	18.929	2256,50	3.715		21.000	1826,00	3.211		
Autonomy Corp PLC					24.000	1511,00	3.037		
Barclays PLC					255.354	276,00	5.903		
Atkins WS PLC					42.838	611,00	2.192		
Xstrata PLC	41.675	1505,50	5.457		61.000	1121,00	5.727		
Vedanta Resources PLC					15.900	2611,00	3.477		
G4S PLC	112.565	254,60	2.492		139.335	260,60	3.041		
Aggreko Plc					45.301	930,00	3.528		
Associated British Foods PLC	20.272	1181,00	2.082						
ICAP PLC	57.345	535,00	2.668		70.000	430,00	2.521		
International Power PLC	83.088	437,60	3.162		141.500	309,10	3.663		
Imperial Tobacco Group PLC	17.729	1968,00	3.034		21.700	1960,00	3.562		
Next PLC	14.328	1975,00	2.461		19.540	2083,00	3.409		
Rio Tinto PLC	9.475	4486,50	3.697						
BAE Systems PLC					79.625	359,50	2.397		
British American Tobacco PLC	24.590	2463,50	5.268		36.400	2016,50	6.147		
AstraZeneca PLC	9.230	2922,00	2.346		8.500	2910,50	2.072		

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Legal & General Group PLC	195.030	96,75	1.641					
HSBC Holdings PLC	179.550	651,10	10.167		138.747	708,80	8.236	
BHP Billiton PLC	26.703	2551,00	5.924		27.494	1995,00	4.594	
Logica PLC	199.647	131,00	2.275		174.952	113,70	1.666	
BP PLC	148.037	465,55	5.994		192.500	600,00	9.673	
WM Morrison Supermarkets PLC					107.125	277,40	2.489	
WH Smith PLC	34.701	487,00	1.470		79.200	494,00	3.277	
Sverige (SEK 0,826264)								
Electrolux AB	13.223	191,00	2.087		18.724	167,50	2.278	
Svenska Cellulosa AB	24.878	106,20	2.183		29.573	95,45	2.050	
Tele2 AB	31.061	139,60	3.583					
Boliden AB	32.469	136,70	3.667		44.037	92,10	2.946	
Trelleborg AB	51.979	71,10	3.054					
Tyskland (EUR 7,440972)								
MTU Aero Engines Holding AG					11.640	38,19	3.308	
Wincor Nixdorf AG					8.174	47,65	2.898	
Allianz SE	2.700	88,93	1.789		3.500	87,15	2.270	
BASF SE					12.000	43,46	3.881	
Bayerische Motoren Werke AG	8.203	58,85	3.597					
Continental AG	3.994	59,14	1.760					
Fuchs Petrolub AG	3.822	110,90	3.159					
Gerresheimer AG	8.819	32,99	2.168					
E.ON AG	8.585	22,94	1.467		10.791	29,23	2.347	
Bayer AG	10.091	55,30	4.159		13.614	55,96	5.669	
SMA Solar Technology AG	2.479	69,50	1.284					
BASF SE	14.902	59,70	6.630					
Hannover Rueckversicherung AG	8.887	40,14	2.658		12.123	32,71	2.951	
RWE AG					7.500	67,96	3.793	
Bechtle AG	10.824	28,99	2.338		16.000	18,79	2.237	
Henkel AG & Co KGaA	8.823	46,54	3.060					
Muenchener Rueckversicherungs AG					1.951	108,67	1.578	
Daimler AG	6.595	50,73	2.493					
Leoni AG	5.825	32,95	1.430					
Siemens AG	4.404	92,70	3.042					
Deutsche Bank AG	11.218	39,10	3.269		13.500	49,42	4.964	
ProSiebenSat.1 Media AG	8.215	22,50	1.377		33.132	8,06	1.987	
Østrig (EUR 7,440972)								
bwin Interactive Entertainment AG					7.200	41,74	2.236	
Likvide midler			1.615	0,53			3.050	0,90
I alt			303.772	100,00			338.031	100,00

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Beholdning				Beholdning			
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Jyske Invest Globale Aktier							
Noterede kapitalandele		1.571.608	98,03			1.184.530	97,48
Noterede aktier fra danske selskaber		12.963	0,81			9.824	0,81
Danmark (DKK 1)							
Danske Bank A/S	90.651	143,00	12.963				
Novo Nordisk A/S				29.589	332,00	9.824	
Noterede aktier fra udenlandske selskaber		1.558.645	97,22			1.174.706	96,67
Australien (AUD 5,693999)							
Australia & New Zealand Banking Group Ltd	130.606	23,35	17.365	89.210	22,88	9.520	
Bermuda (USD 5,18625)							
Arch Capital Group Ltd				28.100	71,55	10.427	
Marvell Technology Group Ltd	91.600	18,55	9.439	109.800	20,75	11.816	
PartnerRe Ltd				19.500	74,66	7.551	
Credicorp Ltd	23.100	118,91	15.258	20.300	77,02	8.109	
Brasilien (BRL 3,346295)							
Banco do Brasil SA	125.500	31,42	13.195	91.600	29,70	8.094	
MRV Engenharia e Participacoes SA	210.600	15,61	11.001				
Vale SA	116.300	30,22	19.523				
Petroleo Brasileiro SA	89.700	37,84	18.855	45.600	47,68	11.276	
Cia de Bebidas das Americas	120.500	31,03	20.770	15.700	101,09	8.231	
Canada (CAD 5,590349)							
Bank of Montreal	46.900	57,48	15.071	37.700	55,85	10.416	
Cayman Island (USD 5,18625)							
Shanda Interactive Entertainment Ltd				28.500	52,61	7.776	
Shimao Property Holdings Ltd				682.500	14,72	6.719	
Frankrig (EUR 7,440972)							
Vivendi							
Total SA	61.211	39,65	18.086	50.798	20,80	7.860	
BNP Paribas	40.534	47,61	14.381	47.050	45,01	15.756	
Safran SA	73.396	26,50	14.494	34.979	55,90	14.550	
Holland (EUR 7,452109)							
ING Groep NV	266.477	7,28	14.457				
Hongkong (HKD 0,714574)							
Hutchison Whampoa Ltd	247.000	80,00	14.120	238.000	53,40	8.500	
SJM Holdings Ltd	1.365.000	12,34	12.036				
CNOOC Ltd	1.409.000	18,44	18.566	1.136.000	12,20	9.270	
Indien (INR 0,111448)							
State Bank of India Ltd				28.622	2269,00	7.238	
Bank of Baroda	104.357	896,70	11.625				
Israel (USD 5,55485)							
Check Point Software Technologies	56.600	46,26	14.544	45.600	33,88	8.012	
Teva Pharmaceutical Industries Ltd	49.400	52,13	14.305	38.600	56,18	11.247	
Italien (EUR 7,440972)							
Finmeccanica SpA				97.249	11,19	8.097	
Japan (JPY 0,06849)							
Daito Trust Construction Co Ltd	30.800	5560,00	11.729				
JGC Corp	110.000	1767,00	13.312				
Zeon Corp	270.000	680,00	12.575				
Nitto Denko Corp	51.800	3825,00	13.570	49.300	3320,00	9.118	
ITOCHU Corp	215.000	822,00	12.104	264.000	682,00	10.030	
Kawasaki Kisen Kaisha Ltd	499.000	357,00	12.201				
Sankyo Co Ltd				26.200	4640,00	6.772	

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Canon Inc	51.600	4210,00	14.878		56.800	3910,00	12.372	
Fujitsu Ltd	326.000	565,00	12.615		248.000	596,00	8.234	
Kirin Holdings Co Ltd					100.000	1490,00	8.301	
Honda Motor Co Ltd	82.400	3215,00	18.144		81.700	3110,00	14.155	
Mitsubishi Corp					106.400	2305,00	13.663	
Jersey (GBP 8,696951)								
Petrofac Ltd	88.051	1587,00	12.153		108.991	1043,00	9.521	
Kina (HKD 0,714574)								
China Construction Bank Corp	3.135.100	6,97	15.615		2.456.000	6,67	10.957	
Dongfeng Motor Group Co Ltd	1.291.000	13,40	12.362		1.107.000	11,18	8.278	
China National Building Material Co Ltd					639.920	16,06	6.874	
China Minsheng Banking Corp Ltd	2.172.500	6,65	10.324					
Korea (KRW 0,004895)								
Hyundai Mobis	8.874	284500,00	12.357		13.489	171000,00	10.273	
Korea Zinc Co Ltd					7.773	204000,00	7.062	
Kia Motors Corp	53.910	50600,00	13.352					
LG Chem Ltd					7.300	228500,00	7.429	
Shinhan Financial Group Co Ltd	49.480	52900,00	12.811					
Samsung Electronics Co Ltd					3.002	799000,00	10.683	
LG Corp					20.337	72600,00	6.576	
Luxembourg (USD 5,18625)								
Millicom International Cellular SA					18.500	73,77	7.078	
Malaysia (MYR 1,801476)								
TM International Bhd	1.206.700	4,75	10.326					
Mexico (USD 5,55485)								
America Movil SAB de CV	51.700	57,34	16.467		34.400	46,98	8.382	
Norge (NOK 0,955673)								
Telenor ASA	160.295	94,80	14.522		106.000	81,05	7.713	
Panama (USD 5,55485)								
Copa Holdings SA	35.000	58,84	11.440					
Polen (PLN 1,880164)								
KGHM Polska Miedz SA	42.038	173,00	13.674					
Rusland (USD 5,18625)								
Rosneft Oil Co					179.360	8,60	8.000	
Vimpel-Communications					75.939	18,59	7.321	
Schweiz (CHF 5,9595)								
Nestle SA	86.299	54,75	28.158		64.650	50,20	16.282	
ACE Ltd					31.100	50,40	8.129	
Transocean Inc					20.100	82,80	8.631	
Noble Corp					43.400	40,70	9.161	
Syngenta AG					5.579	290,70	8.137	
Roche Holding AG	20.890	137,00	17.056		18.916	175,80	16.683	
Novartis AG	64.524	54,95	21.130		59.332	56,50	16.818	
Credit Suisse Group					49.153	51,20	12.626	
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA	34.102	47,62	12.100					
Obrascon Huarte Lain SA	79.482	22,68	13.431					
Banco Santander SA	275.749	7,93	16.291		206.337	11,55	17.733	
Telefonica SA	133.926	16,97	16.932		113.156	19,52	16.436	
Banco Bilbao Vizcaya Argentaria SA					108.259	12,73	10.255	
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC					115.115	21,10	18.074	
Reckitt Benckiser Group PLC					42.790	3356,00	12.027	
Standard Chartered PLC	88.863	1725,50	13.335		79.082	1575,00	10.431	
SABMiller PLC	73.770	2256,50	14.477					

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Autonomy Corp PLC				60.169	1511,00		7.614
Xstrata PLC	131.555	1505,50	17.225	155.284	1121,00		14.579
Vedanta Resources PLC				58.470	2611,00		12.786
G4S PLC	597.415	254,60	13.228	483.170	260,60		10.545
ICAP PLC	303.722	535,00	14.132	197.527	430,00		7.113
International Power PLC				356.301	309,10		9.224
ENSCO International Inc				39.300	39,94		8.141
Sydafrika (ZAR 0,704295)							
MTN Group Ltd				118.241	11790,00		9.818
Taiwan (TWD 0,190518)							
High Tech Computer Corp	84.000	900,00	14.403				
MediaTek Inc				76.228	558,00		6.897
Compal Electronics Inc				1.012.905	44,35		7.284
HON HAI Precision Industry Co Ltd				346.000	151,50		8.500
Tyrkiet (TRY 3,459922)							
Türkiye Halk Bankası AS				214.434	11,90		8.829
Tyskland (EUR 7,452109)							
Bayerische Motoren Werke AG	32.427	58,85	14.221				
Bayer AG	36.815	55,30	15.172	24.435	55,96		10.175
BASF SE	43.220	59,70	19.228				
Henkel AG & Co KGaA	47.596	46,54	16.506				
USA (USD 5,18625)							
CF Industries Holdings Inc				13.600	90,78		6.403
International Business Machines Corp	26.450	146,76	21.563	23.250	130,90		15.784
Hewlett-Packard Co	79.500	42,10	18.592	58.800	51,51		15.708
Apple Inc	16.600	322,56	29.743				
Coca-Cola Co/The	53.400	65,77	19.509				
Oracle Corp	115.200	31,30	20.029	116.100	24,54		14.776
Occidental Petroleum Corp	29.900	98,10	16.293	33.600	81,35		14.176
Baxter International Inc				27.300	58,68		8.308
TransDigm Group Inc				46.400	47,49		11.428
Sohu.com Inc				24.500	57,28		7.278
Hess Corp	41.000	76,54	17.432				
Mastercard Inc	8.000	224,11	9.959				
Oil States International Inc	38.400	64,09	13.671				
Church & Dwight Co Inc	30.400	69,02	11.655	25.000	60,45		7.838
Lubrizol Corp	23.300	106,88	13.833	27.800	72,95		10.518
Digital Realty Trust Inc				26.700	50,28		6.962
Aeropostale Inc				53.200	34,05		9.395
Philip Morris International Inc	56.200	58,53	18.272	56.200	48,19		14.046
Fluor Corp				39.300	45,04		9.180
Goodrich Corp	29.400	88,07	14.383	30.300	64,25		10.096
Cleveland-Cliffs Inc	34.000	78,01	14.733				
Compass Minerals International Inc				26.600	67,19		9.269
Reinsurance Group of America Inc	42.700	53,71	12.740	36.200	47,65		8.946
CACI International Inc	32.800	53,40	9.729	33.800	48,85		8.563
Merck & Co Inc	81.500	36,04	16.316				
DIRECTV Group Inc/The	70.600	39,93	15.659	70.600	33,35		12.211
Warnaco Group Inc/The	41.200	55,07	12.603				
Sirona Dental Systems Inc	58.500	41,78	13.577				
JPMorgan Chase & Co	103.400	42,42	24.365	81.100	41,67		17.527
Chevron Corp	46.400	91,25	23.519				
VF Corp	25.000	86,18	11.968				
JM Smucker Co/The	36.800	65,65	13.420	25.000	61,75		8.006
CenturyTel Inc				51.600	36,21		9.690

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Autozone Inc	9.600	272,59	14.536		11.000	158,07	9.018	
Alliance Data Systems Corp	27.100	71,03	10.693		26.700	64,59	8.944	
Altria Group Inc	131.200	24,62	17.943		91.200	19,63	9.285	
Dover Corp	36.800	58,45	11.948					
Xcel Energy Inc	101.900	23,55	13.330		79.000	21,22	8.694	
Amedisys Inc					36.900	48,56	9.293	
Torchmark Corp	41.500	59,74	13.772					
Fiserv Inc					30.400	48,48	7.643	
Hewitt Associates Inc					34.500	42,26	7.561	
Microsoft Corp	152.000	27,92	23.574					
Abbott Laboratories	53.800	47,91	14.318		51.900	53,99	14.532	
Wal-Mart Stores Inc	63.500	53,93	19.023		53.800	53,45	14.914	
Mattel Inc	94.500	25,43	13.349					
United Technologies Corp	30.900	78,72	13.512		31.200	69,41	11.231	
Chattem Inc					24.200	93,30	11.710	
Apollo Group Inc					27.500	60,58	8.640	
Freeport-McMoRan Copper & Gold Inc	30.600	120,09	20.413		33.800	80,29	14.074	
Gilead Sciences Inc					47.700	43,28	10.707	
Bank of America Corp					200.900	15,06	15.691	
Wells Fargo & Co	128.100	30,99	22.052		104.700	26,99	14.656	
UGI Corp	85.900	31,58	15.069		86.700	24,19	10.877	
Goldman Sachs Group Inc/The	18.100	168,16	16.907		17.600	168,84	15.411	
Danaher Corp	51.600	47,17	13.520					
Hasbro Inc	46.400	47,18	12.160		56.100	32,06	9.328	
Norfolk Southern Corp	37.700	62,82	13.156					
Unum Group	87.200	24,22	11.732		101.600	19,52	10.286	
Apache Corp	22.100	119,23	14.637		25.300	103,17	13.537	
National Oilwell Varco Inc	50.300	67,25	18.790		45.400	44,09	10.381	
Likvide midler			31.656	1,97			30.645	2,52
I alt			1.603.264	100,00			1.215.175	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Globale Aktier Special							
Noterede kapitalandele			161.836				96,68
Noterede aktier fra danske selskaber			2.701				1,61
Danmark (DKK 1)							
FLSmidth & Co A/S	2.667	532,00	1.419				
Danske Bank A/S	8.965	143,00	1.282				
Noterede aktier fra udenlandske selskaber			159.135				95,07
Australien (AUD 5,693999)							
Australia & New Zealand Banking Group Ltd	13.681	23,35	1.819				
Bermuda (HKD 0,714574)							
China Yurun Food Group Ltd	73.000	25,55	1.333				
Marvell Technology Group Ltd	12.800	18,55	1.319				
Credicorp Ltd	2.200	118,91	1.453				
Brasilien (BRL 3,346295)							
Banco do Brasil SA	11.200	31,42	1.178				
MRV Engenharia e Participacoes SA	21.900	15,61	1.144				
Vale SA	15.800	30,22	2.652				
Petroleo Brasileiro SA	10.500	37,84	2.207				
Canada (CAD 5,590349)							
Bank of Montreal	4.200	57,48	1.350				
Frankrig (EUR 7,452109)							
Total SA	8.449	39,65	2.496				
BNP Paribas	4.645	47,61	1.648				
Holland (EUR 7,452109)							
ING Groep NV	26.132	7,28	1.418				
Hongkong (HKD 0,714574)							
Hutchison Whampoa Ltd	27.000	80,00	1.543				
CNOOC Ltd	113.000	18,44	1.489				
Indien (INR 0,124228)							
Bank of Baroda	10.344	896,70	1.152				
Israel (USD 5,55485)							
Check Point Software Technologies	6.700	46,26	1.722				
Teva Pharmaceutical Industries Ltd	4.700	52,13	1.361				
Japan (JPY 0,06849)							
Daito Trust Construction Co Ltd	3.600	5560,00	1.371				
Nippon Meat Packers Inc	20.000	1061,00	1.453				
JGC Corp	15.000	1767,00	1.815				
Zeon Corp	31.000	680,00	1.444				
Nitto Denko Corp	7.200	3825,00	1.886				
Sumitomo Electric Industries Ltd	12.200	1128,00	943				
Kawasaki Kisen Kaisha Ltd	48.000	357,00	1.174				
Canon Inc	6.400	4210,00	1.845				
Honda Motor Co Ltd	9.900	3215,00	2.180				
Jersey (GBP 8,696951)							
Petrofac Ltd	12.073	1587,00	1.666				
Kina (HKD 0,714574)							
China Construction Bank Corp	316.760	6,97	1.578				
Dongfeng Motor Group Co Ltd	168.000	13,40	1.609				
China Minsheng Banking Corp Ltd	257.500	6,65	1.224				
Weichai Power Co Ltd	23.000	47,85	786				
Korea (KRW 0,004895)							
Hyundai Mobis	1.254	284500,00	1.746				

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Shinhan Financial Group Co Ltd		5.210	52900,00	1.349				
Malaysia (MYR 1,801476)								
TM International Bhd	131.000	4,75		1.121				
Mexico (USD 5,55485)								
America Movil SAB de CV	5.000	57,34		1.593				
Norge (NOK 0,955673)								
Telenor ASA	15.754	94,80		1.427				
Panama (USD 5,55485)								
Copa Holdings SA	5.400	58,84		1.765				
Polen (PLN 1,880164)								
KGHM Polska Miedz SA	4.141	173,00		1.347				
Schweiz (CHF 5,9595)								
Nestle SA	12.025	54,75		3.924				
Roche Holding AG	2.176	137,00		1.777				
Novartis AG	6.653	54,95		2.179				
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA	4.542	47,62		1.612				
Obrascon Huarte Lain SA	9.190	22,68		1.553				
Banco Santander SA	27.043	7,93		1.598				
Viscofan SA	7.020	28,36		1.484				
Telefonica SA	13.179	16,97		1.666				
Storbritannien (GBP 8,696951)								
Cookson Group PLC	21.455	658,50		1.229				
Standard Chartered PLC	8.537	1725,50		1.281				
Xstrata PLC	17.877	1505,50		2.341				
G4S PLC	58.638	254,60		1.298				
ICAP PLC	34.930	535,00		1.625				
WM Morrison Supermarkets PLC	51.522	267,60		1.199				
Taiwan (TWD 0,190518)								
High Tech Computer Corp	9.000	900,00		1.543				
Tyskland (EUR 7,452109)								
Bayerische Motoren Werke AG	3.726	58,85		1.634				
Fuchs Petrolub AG	1.528	110,90		1.263				
Bayer AG	4.243	55,30		1.749				
Henkel AG & Co KGaA	5.939	46,54		2.060				
USA (USD 5,55485)								
International Business Machines Corp	2.980	146,76		2.429				
Hewlett-Packard Co	10.100	42,10		2.362				
Apple Inc	1.750	322,56		3.136				
Oracle Corp	13.000	31,30		2.260				
Occidental Petroleum Corp	3.100	98,10		1.689				
Hess Corp	5.000	76,54		2.126				
Mastercard Inc	1.100	224,11		1.369				
Oil States International Inc	3.800	64,09		1.353				
Church & Dwight Co Inc	4.300	69,02		1.649				
Lubrizol Corp	3.000	106,88		1.781				
Whiting Petroleum Corp	1.800	117,19		1.172				
Cleveland-Cliffs Inc	4.800	78,01		2.080				
Reinsurance Group of America Inc	4.400	53,71		1.313				
Merck & Co Inc	8.600	36,04		1.722				
DIRECTV Group Inc/The	7.900	39,93		1.752				
TreeHouse Foods Inc	5.100	51,09		1.447				
Warnaco Group Inc/The	4.900	55,07		1.499				
Sirona Dental Systems Inc	6.000	41,78		1.392				
JPMorgan Chase & Co	11.300	42,42		2.663				

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
VF Corp	3.000	86,18		1.436				
JM Smucker Co/The	5.400	65,65		1.969				
Autozone Inc	1.050	272,59		1.590				
Alliance Data Systems Corp	2.800	71,03		1.105				
Xcel Energy Inc	11.900	23,55		1.557				
Torchmark Corp	3.900	59,74		1.294				
Microsoft Corp	16.400	27,92		2.543				
Abbott Laboratories	6.200	47,91		1.650				
Mattel Inc	12.000	25,43		1.695				
Nu Skin Enterprises Inc	6.900	30,26		1.160				
Wells Fargo & Co	12.800	30,99		2.203				
CSX Corp	3.800	64,61		1.364				
UGI Corp	8.800	31,58		1.544				
Goldman Sachs Group Inc/The	1.950	168,16		1.822				
Hasbro Inc	6.300	47,18		1.651				
Emerson Electric Co	3.700	57,17		1.175				
Norfolk Southern Corp	4.600	62,82		1.605				
Unum Group	9.600	24,22		1.292				
Apache Corp	3.000	119,23		1.987				
National Oilwell Varco Inc	4.500	67,25		1.681				
Likvide midler			5.550	3,32				
I alt			167.386	100,00				

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Aktier Pension							
Noterede kapitalandele		188.538	97,71			182.407	99,33
Noterede aktier fra danske selskaber		1.578	0,82			1.385	0,75
Danmark (DKK 1)							
Danske Bank A/S	11.036	143,00	1.578				
Novo Nordisk A/S				4.173	332,00	1.385	
Noterede aktier fra udenlandske selskaber		186.960	96,90			181.022	98,58
Australien (AUD 5,693999)							
Australia & New Zealand Banking Group Ltd	15.907	23,35	2.115	15.000	22,88	1.601	
Bermuda (USD 5,18625)							
Arch Capital Group Ltd				3.900	71,55	1.447	
Marvell Technology Group Ltd	11.700	18,55	1.206	15.400	20,75	1.657	
PartnerRe Ltd				3.400	74,66	1.316	
Credicorp Ltd	2.800	118,91	1.849	2.800	77,02	1.118	
Brasilien (BRL 3,346295)							
Banco do Brasil SA	15.800	31,42	1.661	15.800	29,70	1.396	
MRV Engenharia e Participacoes SA	27.400	15,61	1.431				
Vale SA	13.700	30,22	2.300				
Petroleo Brasileiro SA	10.500	37,84	2.207	7.700	47,68	1.904	
Cia de Bebidas das Americas	14.500	31,03	2.499	2.700	101,09	1.416	
Canada (CAD 5,590349)							
Bank of Montreal	5.500	57,48	1.767	6.400	55,85	1.768	
Cayman Island (USD 5,18625)							
Shanda Interactive Entertainment Ltd				3.500	52,61	955	
Shimao Property Holdings Ltd				114.000	14,72	1.122	
Frankrig (EUR 7,440972)							
Vivendi				8.276	20,80	1.281	
Total SA	7.287	39,65	2.153	6.550	45,01	2.193	
BNP Paribas	4.567	47,61	1.620	5.040	55,90	2.096	
Safran SA	8.093	26,50	1.598				
Holland (EUR 7,452109)							
ING Groep NV	31.673	7,28	1.718				
Hongkong (HKD 0,714574)							
Hutchison Whampoa Ltd	29.000	80,00	1.658	38.000	53,40	1.357	
SJM Holdings Ltd	160.000	12,34	1.411				
CNOOC Ltd	167.000	18,44	2.201	193.000	12,20	1.575	
Indien (INR 0,111448)							
State Bank of India Ltd				4.993	2269,00	1.263	
Bank of Baroda	12.735	896,70	1.419				
Israel (USD 5,55485)							
Check Point Software Technologies	6.500	46,26	1.670	7.500	33,88	1.318	
Teva Pharmaceutical Industries Ltd	5.500	52,13	1.593	6.600	56,18	1.923	
Italien (EUR 7,440972)							
Finmeccanica SpA				16.782	11,19	1.397	
Japan (JPY 0,06849)							
Daito Trust Construction Co Ltd	3.700	5560,00	1.409				
JGC Corp	13.000	1767,00	1.573				
Zeon Corp	32.000	680,00	1.490				
Nitto Denko Corp	6.600	3825,00	1.729	8.100	3320,00	1.498	
ITOCHU Corp	27.500	822,00	1.548	44.000	682,00	1.672	
Kawasaki Kisen Kaisha Ltd	59.000	357,00	1.443				
Sankyo Co Ltd				4.400	4640,00	1.137	

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Canon Inc		6.100	4210,00	1.759		8.000	3910,00	1.743
Fujitsu Ltd		38.000	565,00	1.470		42.000	596,00	1.395
Kirin Holdings Co Ltd						17.000	1490,00	1.411
Honda Motor Co Ltd		10.300	3215,00	2.268		11.700	3110,00	2.027
Mitsubishi Corp						15.200	2305,00	1.952
Jersey (GBP 8,696951)								
Petrofac Ltd		9.964	1587,00	1.375		19.237	1043,00	1.680
Kina (HKD 0,714574)								
China Construction Bank Corp		378.780	6,97	1.887		350.000	6,67	1.561
Dongfeng Motor Group Co Ltd		164.000	13,40	1.570		190.000	11,18	1.421
China National Building Material Co Ltd						113.985	16,06	1.224
China Minsheng Banking Corp Ltd		257.500	6,65	1.224				
Korea (KRW 0,004895)								
Hyundai Mobis		1.008	284500,00	1.404		1.858	171000,00	1.415
Korea Zinc Co Ltd						1.292	204000,00	1.174
Kia Motors Corp		6.365	50600,00	1.576				
LG Chem Ltd						1.237	228500,00	1.259
Shinhan Financial Group Co Ltd		6.390	52900,00	1.655				
Samsung Electronics Co Ltd						509	799000,00	1.811
LG Corp						3.433	72600,00	1.110
Luxembourg (USD 5,18625)								
Millicom International Cellular SA						3.200	73,77	1.224
Malaysia (MYR 1,801476)								
TM International Bhd		155.800	4,75	1.333				
Mexico (USD 5,55485)								
America Movil SAB de CV		6.100	57,34	1.943		5.400	46,98	1.316
Norge (NOK 0,955673)								
Telenor ASA		19.040	94,80	1.725		18.800	81,05	1.368
Panama (USD 5,55485)								
Copa Holdings SA		4.300	58,84	1.405				
Polen (PLN 1,880164)								
KGHM Polska Miedz SA		5.417	173,00	1.762				
Rusland (USD 5,18625)								
Rosneft Oil Co						31.737	8,60	1.416
Vimpel-Communications						11.988	18,59	1.156
Schweiz (CHF 5,9595)								
Nestle SA		10.103	54,75	3.296		9.261	50,20	2.332
ACE Ltd						5.300	50,40	1.385
Transocean Inc						3.200	82,80	1.374
Noble Corp						5.900	40,70	1.245
Syngenta AG						912	290,70	1.330
Roche Holding AG		2.628	137,00	2.146		2.744	175,80	2.420
Novartis AG		7.445	54,95	2.438		8.604	56,50	2.439
Credit Suisse Group						7.080	51,20	1.819
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA		4.035	47,62	1.432				
Obrascon Huarte Lain SA		9.800	22,68	1.656				
Banco Santander SA		32.733	7,93	1.934		30.127	11,55	2.589
Telefonica SA		15.956	16,97	2.017		15.850	19,52	2.302
Banco Bilbao Vizcaya Argentaria SA						18.400	12,73	1.743
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC						16.700	21,10	2.622
Reckitt Benckiser Group PLC						5.988	3356,00	1.683
Standard Chartered PLC		9.998	1725,50	1.500		13.707	1575,00	1.808
SABMiller PLC		8.974	2256,50	1.761				

31. december 2010				31. december 2009					
Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Autonomy Corp PLC						10.228	1511,00		1.294
Xstrata PLC	15.229	1505,50		1.994		22.143	1121,00		2.079
Vedanta Resources PLC						8.415	2611,00		1.840
G4S PLC	71.062	254,60		1.573		82.322	260,60		1.797
ICAP PLC	37.718	535,00		1.755		35.116	430,00		1.265
International Power PLC						60.424	309,10		1.564
ENSCO International Inc						5.300	39,94		1.098
Sydafrika (ZAR 0,704295)									
MTN Group Ltd						16.450	11790,00		1.366
Taiwan (TWD 0,190518)									
High Tech Computer Corp	10.000	900,00		1.715					
MediaTek Inc						14.048	558,00		1.271
Compal Electronics Inc						180.485	44,35		1.298
HON HAI Precision Industry Co Ltd						60.000	151,50		1.474
Tyrkiet (TRY 3,459922)									
Türkiye Halk Bankası AS						35.931	11,90		1.479
Tyskland (EUR 7,452109)									
Bayerische Motoren Werke AG	3.876	58,85		1.700					
Bayer AG	4.426	55,30		1.824		3.974	55,96		1.655
BASF SE	5.136	59,70		2.285					
Henkel AG & Co KGaA	5.401	46,54		1.873					
USA (USD 5,18625)									
CF Industries Holdings Inc						2.500	90,78		1.177
International Business Machines Corp	3.100	146,76		2.527		3.700	130,90		2.512
Hewlett-Packard Co	9.600	42,10		2.245		8.400	51,51		2.244
Apple Inc	2.000	322,56		3.584					
Coca-Cola Co/The	6.700	65,77		2.448					
Oracle Corp	13.400	31,30		2.330		16.700	24,54		2.125
Occidental Petroleum Corp	3.600	98,10		1.962		4.600	81,35		1.941
Baxter International Inc						4.600	58,68		1.400
TransDigm Group Inc						6.200	47,49		1.527
Sohu.com Inc						3.000	57,28		891
Hess Corp	4.600	76,54		1.956					
Mastercard Inc	1.000	224,11		1.245					
Oil States International Inc	4.900	64,09		1.744					
Church & Dwight Co Inc	3.200	69,02		1.227		4.100	60,45		1.285
Lubrizol Corp	2.700	106,88		1.603		4.700	72,95		1.778
Digital Realty Trust Inc						4.600	50,28		1.200
Aeropostale Inc						7.300	34,05		1.289
Philip Morris International Inc	7.000	58,53		2.276		8.100	48,19		2.024
Fluor Corp						6.700	45,04		1.565
Goodrich Corp	3.700	88,07		1.810		5.100	64,25		1.699
Cleveland-Cliffs Inc	4.300	78,01		1.863					
Compass Minerals International Inc						4.600	67,19		1.603
Reinsurance Group of America Inc	5.500	53,71		1.641		6.100	47,65		1.507
CACI International Inc	4.200	53,40		1.246		4.600	48,85		1.165
Merck & Co Inc	10.400	36,04		2.082					
DIRECTV Group Inc/The	8.300	39,93		1.841		9.800	33,35		1.695
Warnaco Group Inc/The	5.300	55,07		1.621					
Sirona Dental Systems Inc	7.200	41,78		1.671					
JPMorgan Chase & Co	12.200	42,42		2.875		11.800	41,67		2.550
Chevron Corp	5.600	91,25		2.839					
VF Corp	3.200	86,18		1.532					
JM Smucker Co/The	4.300	65,65		1.568		4.100	61,75		1.313
CenturyTel Inc						8.800	36,21		1.653

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Autozone Inc	1.100	272,59	1.666		1.800	158,07	1.476	
Alliance Data Systems Corp	3.200	71,03	1.263		3.900	64,59	1.306	
Altria Group Inc	15.300	24,62	2.092		15.500	19,63	1.578	
Dover Corp	4.500	58,45	1.461					
Xcel Energy Inc	13.100	23,55	1.714		13.300	21,22	1.464	
Amedisys Inc					4.700	48,56	1.184	
Torchmark Corp	4.600	59,74	1.526					
Fiserv Inc					5.200	48,48	1.307	
Hewitt Associates Inc					5.900	42,26	1.293	
Microsoft Corp	18.900	27,92	2.931					
Abbott Laboratories	6.600	47,91	1.756		7.200	53,99	2.016	
Wal-Mart Stores Inc	7.600	53,93	2.277		7.500	53,45	2.079	
Mattel Inc	11.200	25,43	1.582					
United Technologies Corp	4.000	78,72	1.749		5.400	69,41	1.944	
Chattem Inc					3.400	93,30	1.645	
Apollo Group Inc					3.700	60,58	1.162	
Freeport-McMoRan Copper & Gold Inc	3.500	120,09	2.335		4.800	80,29	1.999	
Gilead Sciences Inc					6.300	43,28	1.414	
Bank of America Corp					28.900	15,06	2.257	
Wells Fargo & Co	15.000	30,99	2.582		15.000	26,99	2.100	
UGI Corp	10.100	31,58	1.772		12.300	24,19	1.543	
Goldman Sachs Group Inc/The	2.100	168,16	1.962		2.500	168,84	2.189	
Danaher Corp	6.300	47,17	1.651					
Hasbro Inc	5.500	47,18	1.441		7.400	32,06	1.230	
Norfolk Southern Corp	4.400	62,82	1.535					
Unum Group	10.500	24,22	1.413		13.400	19,52	1.357	
Apache Corp	2.700	119,23	1.788		3.600	103,17	1.926	
National Oilwell Varco Inc	5.900	67,25	2.204		7.700	44,09	1.761	
Likvide midler			4.411	2,29			1.225	0,67
I alt			192.949	100,00			183.632	100,00

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Beholdning				Beholdning			
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Jyske Invest Nye Aktiemarkeder							
Noterede kapitalandele		1.055.094	98,66			669.291	97,93
Noterede aktier fra udenlandske selskaber		1.055.094	98,66			669.291	97,93
Bermuda (HKD 0,714574)							
China Yurun Food Group Ltd	519.000	25,55	9.476	494.000	23,00	7.599	
Huabao International Holdings Ltd	878.000	12,58	7.893	1.250.000	8,37	6.998	
VimpelCom Ltd	89.675	15,04	7.492				
Skyworth Digital Holdings Ltd				1.262.000	7,98	6.736	
First Pacific Co	1.332.000	7,00	6.663				
Credicorp Ltd	21.000	118,91	13.871	17.200	77,02	6.870	
Brasilien (BRL 2,975132)							
Cosan SA Industria e Comercio				71.700	25,60	5.461	
Banco do Brasil SA	123.600	31,42	12.995	92.500	29,70	8.173	
MRV Engenharia e Participacoes SA	181.400	15,61	9.476				
Vivo Participacoes SA				46.000	54,48	7.456	
Cia Paranaense de Energia				70.700	37,04	7.791	
Itau Unibanco Holding SA	182.200	24,01	24.300				
Vale SA	225.160	30,22	37.797	200.660	24,82	25.830	
Obrascon Huarte Lain Brasil SA	61.300	59,99	12.306				
Ioche-Maxion SA	101.500	24,10	8.186				
Marcopolo SA	380.000	6,99	8.888				
Petroleo Brasileiro SA	466.872	27,29	42.635	282.172	36,69	30.801	
Banco Bradesco SA				66.100	36,38	7.154	
Cia de Bebidas das Americas	113.000	50,52	19.103	18.700	174,50	9.708	
Cayman Island (USD 5,18625)							
Shanda Interactive Entertainment Ltd				14.900	52,61	4.065	
Shimao Property Holdings Ltd				629.500	14,72	6.198	
Real Gold Mining Ltd	936.500	13,54	9.061				
Egypten (USD 5,55485)							
Orascom Telecom Holding SAE	262.759	3,65	5.327				
Filippinerne (PHP 0,126794)							
Robinsons Land Corp	4.377.400	16,30	9.047	3.431.600	13,00	5.005	
Megaworld Corp	30.820.000	2,48	9.691	21.552.000	1,48	3.578	
Holland (CZK 0,297015)							
New World Resources NV	140.000	271,00	11.269				
Hongkong (HKD 0,714574)							
China Mobile Ltd	527.000	77,20	29.072	105.000	72,85	5.116	
China Overseas Land & Investment Ltd	656.000	14,38	6.741				
China Pharmaceutical Group Ltd				1.882.000	4,31	5.425	
CNOOC Ltd	1.891.000	18,44	24.917	1.518.000	12,20	12.387	
Guangdong Investment Ltd				2.072.000	4,53	6.278	
Indien (INR 0,124228)							
Rural Electrification Corp Ltd	268.135	299,10	9.963	201.862	242,80	5.462	
Bajaj Auto Ltd	39.140	1541,00	7.493				
Mahindra & Mahindra Ltd	83.160	778,20	8.039				
LIC Housing Finance	303.890	195,40	7.377				
State Bank of India Ltd				12.597	99,00	6.468	
Hero Honda Motors Ltd				30.332	1717,70	5.807	
Housing Development Finance Corp				27.576	2675,80	8.224	
Infosys Technologies Ltd	26.320	3442,75	11.257				
Bharat Heavy Electricals Ltd				23.088	2403,30	6.184	
Grasim Industries Ltd				18.281	2475,05	5.043	
Tata Motors Ltd	65.730	1308,35	10.683				

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Mechel		68.000	29,23	11.041				
Rosneft Oil Co					210.064	8,60		9.369
Tatneft					47.617	29,14		7.196
Severstal					140.856	9,50		6.940
Pharmstandard	68.814	28,50		10.894				
TMK OAO	92.713	20,66		10.640				
Sberbank of Russia	8.414	320,50		20.096				
Lukoil OAO	60.981	56,50		19.139				
Gazprom OAO	52.927	25,25		7.424	96.208	25,50		12.723
Vimpel-Communications					77.400	18,59		7.462
Mobile Telesystems OJSC					31.400	48,89		7.962
Singapore (SGD 3,694042)								
Wilmar International Ltd					262.000	6,43		6.223
Storbritannien (GBP 8,375016)								
Antofagasta PLC					80.378	992,00		6.678
Petropavlovsk PLC	63.042	1144,00		6.272				
Standard Chartered PLC	60.806	211,80		9.203	44.350	194,70		5.775
Eurasian Natural Resources Corp					74.388	915,00		5.700
SABMiller PLC	62.003	23553,00		12.262				
Vedanta Resources PLC					25.739	2611,00		5.628
Sydafrika (ZAR 0,83964)								
Kumba Iron Ore Ltd	39.808	42450,00		14.189				
MTN Group Ltd					128.909	11790,00		10.704
Naspers Ltd					46.005	30000,00		9.720
Taiwan (TWD 0,162146)								
Quanta Computer Inc					718.830	69,60		8.112
High Tech Computer Corp	97.000	900,00		16.632				
WPG Holdings Co Ltd					786.173	55,70		7.100
Giant Manufacturing Co Ltd					207.600	89,60		3.016
Realtek Semiconductor Corp					477.000	94,50		7.309
Tripod Technology Corp	457.000	119,00		10.361	493.000	108,00		8.633
Powertech Technology Inc	478.000	97,00		8.834				
Taiwan Hon Chuan Enterprise Co Ltd	850.000	66,50		10.769				
Wistron Corp	940.000	59,40		10.638				
MediaTek Inc					121.256	558,00		10.971
Taiwan Semiconductor Manufacturing Co Ltd	1.707.631	71,00		23.099	769.631	64,50		8.049
Compal Electronics Inc					1.096.788	44,35		7.887
HON HAI Precision Industry Co Ltd					595.000	151,50		14.616
Thailand (THB 0,155556)								
Siam Commercial Bank PCL					504.900	86,75		6.813
Banpu PCL					78.300	576,00		7.016
Bangkok Bank PCL	479.900	147,00		12.999				
Kasikornbank PCL	670.600	125,50		15.508				
Asian Property Development PCL	6.017.000	5,80		6.431				
Tjekkiet (CZK 0,297015)								
CEZ	40.000	783,00		9.303				
Tyrkiet (TRY 3,459922)								
Turkiye Garanti Bankasi AS					349.033	6,35		7.668
Haci Omer Sabanci Holding AS					277.942	5,75		5.530
Cimsa Cimento Sanayi VE Tica					220.777	7,55		5.767
Tupras Turkiye Petrol Rafine	54.086	38,60		7.535				
Turkiye Halk Bankasi AS	194.680	13,10		9.205	214.909	11,90		8.848
Arcelik	332.195	7,80		9.352				
Bagfas Bandirma Gubre Fabrik	9.815	165,50		5.863				
Gubre Fabrikalari TAS	89.227	17,15		5.523				

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Yapi ve Kredi Bankasi AS	387.746	4,86	6.802					
Ungarn (HUF 0,026772)								
Egis Gyogyszergyar Nyrt	15.008	20090,00	8.072					
USA (USD 5,18625)								
Sohu.com Inc					16.200	57,28	4.813	
Freeport-McMoRan Copper & Gold Inc					14.800	80,29	6.163	
Likvide midler			14.360	1,34			14.175	2,07
I alt			1.069.454	100,00			683.466	100,00

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Beholdning				Beholdning			
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Jyske Invest Japanske Aktier							
Noterede kapitalandele		196.164	98,90			212.863	99,10
Noterede aktier fra udenlandske selskaber		196.164	98,90			212.863	99,10
Japan (JPY 0,06849)							
Daito Trust Construction Co Ltd	5.300	5560,00	2.018	7.100	4400,00	1.740	
Toyota Tsusho Corp	17.200	1430,00	1.685	29.600	1367,00	2.254	
Daicel Chemical Industries Ltd	35.000	593,00	1.422				
Seven & I Holdings Co Ltd	9.100	2170,00	1.352	12.400	1897,00	1.310	
Mitsubishi Chemical Holdings Corp	58.500	551,00	2.208				
Brother Industries Ltd	16.200	1204,00	1.336	33.300	1061,00	1.968	
TonenGeneral Sekiyu KK	26.000	888,00	1.581				
Nishi-Nippon City Bank Ltd/The	76.000	247,00	1.286				
Elpida Memory Inc				19.000	1506,00	1.594	
Nippon Meat Packers Inc	18.000	1061,00	1.308				
Fukuoka Financial Group Inc	65.000	353,00	1.571	65.000	322,00	1.166	
Sapporo Hokuyo Holdings Inc	47.000	380,00	1.223	99.000	337,00	1.859	
JGC Corp	16.000	1767,00	1.936				
USS Co Ltd				4.800	5660,00	1.514	
Idemitsu Kosan Co Ltd	2.800	8620,00	1.653				
Musashi Seimitsu Industry Co Ltd	7.400	2021,00	1.024	9.400	2150,00	1.126	
Yamada Denki Co Ltd	4.400	5540,00	1.670				
Japan Petroleum Exploration Co				3.200	4090,00	729	
Mitsui Sumitomo Insurance Group Holdings Inc				18.300	2365,00	2.411	
Mitsui Mining Co Ltd				82.500	105,00	483	
Alfresa Holdings Corp				6.100	3690,00	1.254	
Zeon Corp	32.000	680,00	1.490				
Kaneka Corp				46.000	591,00	1.515	
NOK Corp	13.400	1692,00	1.553	21.300	1279,00	1.518	
NHK Spring Co Ltd				45.000	861,00	2.158	
Kuraray Co Ltd	26.500	1164,00	2.113				
Daido Steel Co Ltd	43.000	477,00	1.405				
Dainippon Sumitomo Pharma Co Ltd	23.100	738,00	1.168	28.800	976,00	1.566	
Itochu Techno-Solutions Corp				11.000	2495,00	1.529	
Matsumotokiyoshi Holdings Co Ltd				9.500	2050,00	1.085	
Toagosei Co Ltd	39.000	380,00	1.015	49.000	349,00	953	
Lintec Corp	9.400	2152,00	1.385				
Seven Bank Ltd				147	185000,00	1.515	
Okinawa Electric Power Co Inc/The	3.700	4050,00	1.026	4.500	4950,00	1.241	
Toho Gas Co Ltd	42.000	406,00	1.168	59.000	494,00	1.624	
Santen Pharmaceutical Co Ltd				11.200	2980,00	1.859	
Yamaguchi Financial Group Inc	25.000	822,00	1.407				
NGK Spark Plug Co Ltd	20.000	1246,00	1.707				
Hitachi Chemical Co Ltd				14.200	1881,00	1.488	
Hitachi High-Technologies Corp	12.300	1898,00	1.599				
Dena Co Ltd	6.100	2912,00	1.217				
JX Holdings Inc	56.960	551,00	2.150				
Sumitomo Bakelite Co Ltd	40.000	478,00	1.310				
Hitachi Capital Corp	13.700	1255,00	1.178				
Miraca Holdings Inc	6.800	3270,00	1.523				
QP Corp	0	0,00	0				
Circle K Sunkus Co Ltd	18.100	1303,00	1.615				
Nippon Television Network Corp	1.600	12770,00	1.399				
Asahi Diamond Industrial Co Ltd	9.000	1543,00	951				

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Century Tokyo Leasing Corp	16.800	1321,00	1.520					
Kayaba Industry Co Ltd	29.000	622,00	1.235					
KYORIN Holdings Inc	14.000	1421,00	1.363					
Astellas Pharma Inc					5.500	3460,00	1.060	
Mitsubishi Estate Co Ltd	16.000	1506,00	1.650		22.000	1478,00	1.811	
Hitachi Ltd	128.000	433,00	3.796					
Tokyo Electric Power Co Inc/The	17.600	1983,00	2.390		23.700	2335,00	3.083	
Nomura Holdings Inc					107.000	681,00	4.059	
Kamigumi Co Ltd					38.000	679,00	1.437	
Toyota Motor Corp	33.300	3220,00	7.344		49.200	3880,00	10.635	
Sony Corp	9.100	2927,00	1.824		27.300	2670,00	4.061	
Nintendo Co Ltd	600	23830,00	979		1.400	22040,00	1.719	
Kao Corp	7.700	2188,00	1.154					
Mitsubishi UFJ Financial Group Inc	171.200	439,00	5.147		185.700	452,00	4.676	
West Japan Railway Co	82	303500,00	1.705		40	312000,00	695	
Tokyo Gas Co Ltd	86.000	360,00	2.120		117.000	371,00	2.418	
Omron Corp	10.100	2151,00	1.488		20.800	1662,00	1.926	
Credit Saison Co Ltd					16.100	1044,00	936	
Nitto Denko Corp	9.700	3825,00	2.541		15.500	3320,00	2.867	
Nippon Paper Group Inc					11.200	2380,00	1.485	
Mitsui Chemicals Inc					120.000	240,00	1.604	
Sumitomo Mitsui Financial Group Inc	26.000	2892,00	5.150		18.000	2645,00	2.652	
Mizuho Financial Group Inc	177.300	153,00	1.858		141.100	166,00	1.305	
JFE Holdings Inc					13.400	3650,00	2.725	
Millea Holdings Inc	15.400	2427,00	2.560		15.800	2530,00	2.227	
Obic Co Ltd	1.430	16720,00	1.638		1.750	15210,00	1.483	
Aeon Co Ltd	25.000	1016,00	1.740					
Chiba Bank Ltd/The	45.000	528,00	1.627		60.000	554,00	1.852	
Suzuken Co Ltd					9.500	3050,00	1.614	
ITOCHU Corp	51.400	822,00	2.894		73.000	682,00	2.774	
Aisin Seiki Co Ltd	9.000	2873,00	1.771		11.400	2650,00	1.683	
Sumitomo Electric Industries Ltd	31.100	1128,00	2.403		18.500	1150,00	1.185	
ORIX Corp	4.320	7990,00	2.364		4.800	6270,00	1.677	
Kawasaki Kisen Kaisha Ltd	65.000	357,00	1.589					
Tokyo Tatemono Co Ltd					65.000	354,00	1.282	
Shimamura Co Ltd					3.100	8860,00	1.530	
Osaka Gas Co Ltd	67.000	315,00	1.445		37.000	314,00	647	
Central Japan Railway Co	40	680000,00	1.863		40	622000,00	1.386	
Sumitomo Chemical Co Ltd					88.000	405,00	1.985	
Shinsei Bank Ltd	179.000	106,00	1.300		252.000	101,00	1.418	
Seiko Epson Corp	14.400	1480,00	1.460					
Toppan Printing Co Ltd					38.000	751,00	1.590	
Ono Pharmaceutical Co Ltd					6.200	3980,00	1.375	
Sankyo Co Ltd					5.200	4640,00	1.344	
Toyota Industries Corp					10.800	2755,00	1.658	
Mitsui Mining & Smelting Co Ltd					81.000	240,00	1.083	
Sumitomo Heavy Industries Ltd	46.000	522,00	1.645					

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Marubeni Corp	67.000	571,00	2.620		95.000	511,00	2.704	
Gunma Bank Ltd/The	42.000	446,00	1.283					
Hino Motors Ltd					93.000	321,00	1.663	
Toyo Suisan Kaisha Ltd					12.000	2135,00	1.427	
Sekisui Chemical Co Ltd					54.000	576,00	1.733	
Sega Sammy Holdings Inc	18.300	1545,00	1.936		25.300	1114,00	1.570	
Canon Inc	22.500	4210,00	6.488		30.700	3910,00	6.687	
Mitsui & Co Ltd	40.900	1341,00	3.756		46.500	1311,00	3.396	
Fujitsu Ltd	67.000	565,00	2.593		87.000	596,00	2.889	
Nippon Steel Corp	70.000	292,00	1.400		81.000	375,00	1.692	
Nissan Motor Co Ltd	63.200	773,00	3.346		90.400	810,00	4.079	
Asahi Kasei Corp	43.000	530,00	1.561					
Chubu Electric Power Co Inc	8.100	1996,00	1.107		23.000	2220,00	2.845	
Taisei Corp					174.000	159,00	1.541	
Kirin Holdings Co Ltd					36.000	1490,00	2.988	
Komatsu Ltd	13.500	2457,00	2.272		18.300	1934,00	1.972	
Kyocera Corp	4.400	8290,00	2.498					
NEC Corp					146.000	239,00	1.944	
NSK Ltd					61.000	680,00	2.311	
East Japan Railway Co					4.000	5870,00	1.308	
Nippon Telegraph & Telephone Corp	12.700	3675,00	3.197		10.500	3650,00	2.135	
Dai Nippon Printing Co Ltd					33.000	1181,00	2.171	
Takeda Pharmaceutical Co Ltd	9.900	3995,00	2.709		15.000	3830,00	3.200	
Honda Motor Co Ltd	32.000	3215,00	7.046		42.800	3110,00	7.415	
KDDI Corp	29	469000,00	932		55	493000,00	1.511	
Teijin Ltd	62.000	347,00	1.473					
Daihatsu Motor Co Ltd	17.000	1246,00	1.451					
Japan Tobacco Inc					153	313000,00	2.668	
FUJIFILM Holdings Corp	9.000	2936,00	1.810		6.500	2790,00	1.010	
Mitsui Fudosan Co Ltd					8.000	1558,00	694	
Asahi Glass Co Ltd	38.000	949,00	2.470		41.000	878,00	2.005	
Matsushita Electric Industrial Co Ltd	9.600	1153,00	758		38.900	1325,00	2.871	
Mitsubishi Corp	28.800	2198,00	4.336		38.800	2305,00	4.982	
Nippon Yusen KK	66.000	360,00	1.627					
Sumitomo Corp	33.200	1149,00	2.613		18.400	943,00	967	
Tokyo Electron Ltd	2.400	5140,00	845		3.700	5920,00	1.220	
Shiseido Co Ltd					19.200	1781,00	1.905	
Softbank Corp	4.700	2811,00	905		6.600	2170,00	798	
Citizen Holdings Co Ltd					51.900	535,00	1.547	
Yamaha Motor Co Ltd	15.600	1323,00	1.414					
Taisho Pharmaceutical Co Ltd	12.000	1777,00	1.460		11.000	1598,00	979	
Denso Corp	7.100	2802,00	1.363		17.900	2780,00	2.772	
TDK Corp					7.200	5650,00	2.266	
Fanuc Ltd	3.000	12470,00	2.562		1.700	8630,00	817	
Nippon Oil Corp					76.000	430,00	1.821	
Fuji Heavy Industries Ltd	41.000	630,00	1.769					
Yamato Holdings Co Ltd					24.200	1288,00	1.736	
Pioneer Corp	58.300	336,00	1.342					
Tosoh Corp					127.000	258,00	1.825	
NTT DoCoMo Inc	207	141800,00	2.010		331	129600,00	2.390	
Likvide midler			2.190	1,10			1.935	0,90
I alt			198.354	100,00			214.798	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Fjernøsten Aktier							
Noterede kapitalandele		563.539	99,16			483.320	96,58
Noterede aktier fra udenlandske selskaber		563.539	99,16			483.320	96,58
Bermuda (HKD 0,714574)							
China Yurun Food Group Ltd	331.000	25,55	6.043	391.000	23,00	6.015	
Huabao International Holdings Ltd	641.000	12,58	5.762	733.000	8,37	4.103	
Man Wah Holdings Ltd	514.400	12,62	4.639				
Skyworth Digital Holdings Ltd				1.062.000	7,98	5.668	
First Pacific Co	1.224.000	7,00	6.122				
VTech Holdings Ltd				136.000	74,30	6.759	
Cayman Island (HKD 0,668844)							
Agile Property Holdings Ltd				574.000	11,40	4.377	
Shanda Interactive Entertainment Ltd				13.600	52,61	3.711	
Shimao Property Holdings Ltd				587.000	14,72	5.779	
Tencent Holdings Ltd	83.000	168,90	10.017	66.900	168,50	7.540	
Real Gold Mining Ltd	588.500	13,54	5.694				
Vinda International Holdings Ltd	742.000	8,59	4.555				
China Metal Recycling Holdings Ltd	916.800	8,12	5.320				
Shirble Department Stores Holdings China Ltd	2.284.000	1,67	2.726				
SA SA International Holdings Ltd	1.312.000	4,85	4.547				
Filippinerne (PHP 0,126794)							
Robinsons Land Corp	2.542.000	16,30	5.254	3.134.000	13,00	4.571	
Megaworld Corp	16.914.000	2,48	5.319	17.356.000	1,48	2.882	
Hongkong (HKD 0,714574)							
China Mobile Ltd	338.000	77,20	18.646	350.500	72,85	17.078	
Hang Lung Properties Ltd	237.000	36,35	6.156	422.000	30,60	8.637	
Hutchison Whampoa Ltd	176.000	80,00	10.061	127.000	53,40	4.536	
Wharf Holdings Ltd	175.000	59,80	7.478	237.000	44,75	7.094	
Cheung Kong Holdings Ltd	116.300	119,90	9.964	83.300	100,30	5.588	
SJM Holdings Ltd	871.000	12,34	7.680				
China Overseas Land & Investment Ltd	552.320	14,38	5.675	670.320	16,40	7.353	
China Pharmaceutical Group Ltd				1.070.000	4,31	3.085	
CNOOC Ltd	1.243.000	18,44	16.379	1.136.000	12,20	9.270	
Sun Hung Kai Properties Ltd				64.000	116,30	4.978	
Guangdong Investment Ltd				932.000	4,53	2.824	
Indien (INR 0,111448)							
Bank of India				118.012	384,85	5.062	
Housing Development & Infrastructure Ltd	148.546	194,95	3.598				
LIC Housing Finance				28.322	802,80	2.534	
Voltas Ltd	110.613	217,70	2.991				
Rural Electrification Corp Ltd	144.976	299,10	5.387	202.006	242,80	5.466	
Bajaj Auto Ltd	23.588	1541,00	4.516				
Mahindra & Mahindra Ltd	38.593	778,20	3.731				
BGR Energy Systems Ltd	72.173	726,60	6.515				
Canara Bank	60.977	660,25	5.001				
LIC Housing Finance	217.060	195,40	5.269				
State Bank of India Ltd				11.668	99,00	5.991	
Reliance Industries Ltd				31.594	1090,55	3.840	
Hero Honda Motors Ltd				37.303	1717,70	7.141	
Housing Development Finance Corp				28.346	2675,80	8.453	
Infosys Technologies Ltd	17.171	3442,75	7.344	15.256	2601,10	4.423	
Bharat Heavy Electricals Ltd				29.149	2403,30	7.807	
Grasim Industries Ltd				10.558	2475,05	2.912	

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Tata Motors Ltd		40.785	1308,35	6.629				
Bank of Baroda		51.482	896,70	5.735				
Indonesien (IDR 0,000617)								
Bank Rakyat Indonesia	1.072.000	10500,00	6.940		1.380.000	7650,00	5.828	
Ciputra Development Tbk PT					4.724.000	485,00	1.265	
Aneka Tambang Tbk PT	3.498.000	2450,00	5.284					
Adaro Energy Tbk PT	4.657.000	2550,00	7.321					
PT Astra International Tbk	163.500	54550,00	5.499					
Indo Tambangraya Megah PT	198.500	50750,00	6.211					
Alam Sutera Realty Tbk PT	22.802.000	295,00	4.147					
Bumi Resources Tbk PT					5.798.000	2425,00	7.761	
Indofood Sukses Makmur Tbk PT					3.989.500	3550,00	7.818	
Kina (HKD 0,668844)								
China Shenhua Energy Co Ltd					315.500	38,00	8.019	
China Construction Bank Corp	2.801.260	6,97	13.952		3.330.000	6,67	14.856	
Ping An Insurance Group Co of China Ltd	155.000	86,90	9.625					
Dongfeng Motor Group Co Ltd	584.000	13,40	5.592		732.000	11,18	5.474	
Bank of China Ltd	2.530.000	4,10	7.412		3.408.000	4,20	9.574	
China National Building Material Co Ltd					481.946	16,06	5.177	
Industrial & Commercial Bank of China	962.000	5,79	3.980		1.756.000	6,44	7.564	
China Railway Construction Corp	798.000	9,36	5.337					
BBMG Corp	747.000	10,54	5.626					
China Minsheng Banking Corp Ltd	987.500	6,65	4.693					
Weichai Power Co Ltd	187.000	47,85	6.394		137.000	62,70	5.745	
Air China Ltd	600.000	8,73	3.743					
Jiangsu Expressway Co Ltd	724.000	8,90	4.604					
Korea (KRW 0,004895)								
Daegu Bank	66.570	15600,00	5.083		68.950	17200,00	5.282	
Hyundai Mobis	6.396	284500,00	8.906		11.881	171000,00	9.048	
Korea Zinc Co Ltd	4.078	276500,00	5.519		6.045	204000,00	5.492	
Pusan Bank	69.180	14350,00	4.859		78.530	13950,00	4.879	
Daelim Industrial Co	11.304	117500,00	6.501		13.332	83200,00	4.940	
Lotte Shopping Co Ltd	2.686	473000,00	6.218		4.342	346000,00	6.691	
Kia Motors Corp	32.782	50600,00	8.119					
Kangwon Land Inc	35.100	27950,00	4.802					
Neowiz Games Corp	19.941	45950,00	4.485					
LG Chem Ltd	4.790	391000,00	9.167		8.708	228500,00	8.862	
Samsung Electronics Co Ltd	7.074	649000,00	22.471		10.751	525000,00	25.138	
Shinhan Financial Group Co Ltd	40.640	52900,00	10.523		26.100	43200,00	5.022	
KT&G Corp	21.471	64700,00	6.799					
Hyundai Motor Co					29.970	42000,00	5.606	
LG Electronics Inc					15.775	50000,00	3.513	
POSCO					4.331	618000,00	11.921	
LG Corp					16.451	72600,00	5.319	
Hyundai Heavy Industries	3.974	443000,00	8.617					
Malaysia (MYR 1,514676)								
Digi.Com BHD					103.200	21,96	3.433	
TM International Bhd	831.000	4,75	7.111					
Faber Group BHD	940.900	2,54	4.305					
IOI Corp Bhd					402.000	5,47	3.331	
Singapore (SGD 4,33617)								
SembCorp Industries Ltd	265.000	5,14	5.906					
Oversea-Chinese Banking Corp	195.000	9,88	8.354					
Wilmar International Ltd					261.000	6,43	6.199	
United Overseas Bank Ltd	108.304	18,20	8.547		94.000	19,70	6.841	

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Storbritannien (HKD 0,714574)								
Standard Chartered PLC	41.006	211,80	6.206		57.350	194,70	7.468	
Vedanta Resources PLC					28.130	2611,00	6.151	
Taiwan (TWD 0,162146)								
Quanta Computer Inc					379.760	69,60	4.286	
High Tech Computer Corp	58.000	900,00	9.945					
Unimicron Technology Corp	601.000	56,80	6.504					
WPG Holdings Co Ltd					717.936	55,70	6.484	
Huaku Construction Corp	291.000	88,40	4.901					
Giant Manufacturing Co Ltd					166.800	89,60	2.423	
Realtek Semiconductor Corp					377.440	94,50	5.783	
Synnex Technology International Corp					493.800	69,50	5.565	
Altek Corp					433.073	65,20	4.578	
Tripod Technology Corp	276.000	119,00	6.257		241.000	108,00	4.220	
Powertech Technology Inc	336.000	97,00	6.209					
Taiwan Hon Chuan Enterprise Co Ltd	445.000	66,50	5.638					
Wistron Corp	597.000	59,40	6.756					
Acer Inc	325.000	90,10	5.579					
Epistar Corp	275.000	106,50	5.580					
MediaTek Inc					116.210	558,00	10.514	
Chunghwa Telecom Co Ltd					515.633	59,50	4.975	
Taiwan Semiconductor Manufacturing Co Ltd	1.332.611	71,00	18.026		406.611	64,50	4.253	
Asia Cement Corp					579.457	34,60	3.251	
Compal Electronics Inc					1.067.650	44,35	7.678	
HON HAI Precision Industry Co Ltd					469.650	151,50	11.537	
Thailand (THB 0,155556)								
Siam Commercial Bank PCL					436.700	86,75	5.893	
Banpu PCL					94.600	576,00	8.476	
Bangkok Bank PCL	254.900	147,00	6.905					
Kasikornbank PCL	325.400	125,50	7.525					
PTT Exploration & Production PCL	219.500	168,00	6.795					
Asian Property Development PCL	3.095.100	5,80	3.308					
USA (USD 5,18625)								
Sohu.com Inc					12.500	57,28	3.713	
Likvide midler			4.759	0,84			17.097	3,42
I alt			568.298	100,00			500.417	100,00

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest USA Aktier								
Noterede kapitalandele			963.020	97,93			635.080	97,77
Noterede aktier fra udenlandske selskaber			963.020	97,93			635.080	97,77
Bermuda (USD 5,55485)								
Arch Capital Group Ltd	10.200	88,05	4.989		11.700	71,55	4.342	
Marvell Technology Group Ltd	64.200	18,55	6.615		82.600	20,75	8.889	
Bunge Ltd					19.100	63,83	6.323	
PartnerRe Ltd					11.200	74,66	4.337	
Cayman Island (USD 5,55485)								
Herbalife Ltd	16.300	68,37	6.190					
Ireland (USD 5,18625)								
Covidien Ltd					18.600	47,89	4.620	
Accenture Ltd					24.300	41,50	5.230	
Warner Chilcott Ltd	41.900	22,56	5.251					
Israel (USD 5,18625)								
Teva Pharmaceutical Industries Ltd					28.200	56,18	8.216	
Liberia (USD 5,55485)								
Royal Caribbean Cruises Ltd	29.100	47,00	7.597		27.700	25,28	3.632	
Schweiz (USD 5,18625)								
ACE Ltd					18.200	50,40	4.757	
Transocean Inc					17.200	82,80	7.386	
Foster Wheeler Ltd					22.500	29,44	3.435	
Noble Corp					34.200	40,70	7.219	
USA (USD 5,18625)								
Marathon Oil Corp					44.100	31,22	7.140	
NetFlix Inc	5.800	175,70	5.661		21.300	55,14	6.091	
CF Industries Holdings Inc					9.500	90,78	4.473	
Shaw Group Inc/The					23.800	28,75	3.549	
International Business Machines Corp	28.200	146,76	22.989		24.600	130,90	16.700	
Hewlett-Packard Co	62.600	42,10	14.640		53.600	51,51	14.319	
Ameriprise Financial Inc	18.200	57,55	5.818					
Johnson & Johnson					43.960	64,41	14.685	
Apple Inc	19.300	322,56	34.581		13.900	210,86	15.201	
Coca-Cola Co/The	48.000	65,77	17.536					
Oracle Corp	97.700	31,30	16.987		78.100	24,54	9.940	
Occidental Petroleum Corp	23.900	98,10	13.024		24.400	81,35	10.294	
Baxter International Inc					22.700	58,68	6.908	
Energen Corp	21.900	48,26	5.871					
AT&T Inc	91.575	29,38	14.945		48.875	28,03	7.105	
Viacom Inc	40.600	39,61	8.933					
TransDigm Group Inc	12.400	72,01	4.960		29.100	47,49	7.167	
Sohu.com Inc					13.500	57,28	4.010	
Hess Corp	19.600	76,54	8.333					
Mastercard Inc	6.800	224,11	8.465					
Precision Castparts Corp					9.800	110,35	5.609	
Oil States International Inc	19.400	64,09	6.907					
Oshkosh Corp	23.700	35,24	4.639		21.900	37,03	4.206	
Church & Dwight Co Inc	17.700	69,02	6.786		14.300	60,45	4.483	
Lubrizol Corp	13.900	106,88	8.252		11.200	72,95	4.237	
Digital Realty Trust Inc	21.200	51,54	6.069		17.400	50,28	4.537	
Aeropostale Inc					35.000	34,05	6.181	
Johnson Controls Inc					29.100	27,24	4.111	
Philip Morris International Inc	58.100	58,53	18.890		45.900	48,19	11.472	

	31. december 2010				31. december 2009			
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Whiting Petroleum Corp	7.900	117,19	5.143					
Fluor Corp					23.600	45,04	5.513	
Goodrich Corp	23.500	88,07	11.497		21.500	64,25	7.164	
Syniverse Holdings Inc					38.900	17,48	3.527	
Lorillard Inc					12.700	80,23	5.284	
Cleveland-Cliffs Inc	27.500	78,01	11.917		26.000	46,09	6.215	
Buckle Inc/The					26.300	29,28	3.994	
Compass Minerals International Inc					13.800	67,19	4.809	
Reinsurance Group of America Inc	19.800	53,71	5.907		12.500	47,65	3.089	
CACI International Inc	22.900	53,40	6.793		19.600	48,85	4.966	
Moog Inc					18.300	29,23	2.774	
Esterline Technologies Corp	26.400	68,59	10.059		21.700	40,77	4.588	
Time Warner Cable Inc	23.300	66,03	8.546		26.900	41,39	5.774	
Rent-A-Center Inc/TX	33.700	32,28	6.043		44.800	17,72	4.117	
Merck & Co Inc	76.600	36,04	15.335		64.400	36,54	12.204	
DIRECTV Group Inc/The	52.700	39,93	11.689		52.500	33,35	9.080	
Reliance Steel & Aluminum Co					14.200	43,22	3.183	
TreeHouse Foods Inc	15.900	51,09	4.512					
BlackRock Inc	5.400	190,58	5.717					
Warnaco Group Inc/The	23.500	55,07	7.189					
Par Pharmaceutical Cos Inc	35.300	38,51	7.551					
Sirona Dental Systems Inc	30.700	41,78	7.125					
Eastman Chemical Co	11.500	84,08	5.371					
Morgan Stanley					36.900	29,60	5.665	
JPMorgan Chase & Co	88.200	42,42	20.783		73.500	41,67	15.884	
Chevron Corp	41.800	91,25	21.188		22.400	76,99	8.944	
Aflac Inc	20.600	56,43	6.457					
VF Corp	15.000	86,18	7.181					
Yum! Brands Inc	23.400	49,05	6.376					
JM Smucker Co/The	25.700	65,65	9.372		15.500	61,75	4.964	
MetLife Inc	37.400	44,44	9.232		23.800	35,35	4.363	
CenturyTel Inc	37.800	46,17	9.694		39.900	36,21	7.493	
priceline.com Inc	3.000	399,55	6.658					
Autozone Inc	7.400	272,59	11.205		6.100	158,07	5.001	
Archer-Daniels-Midland Co	29.300	30,08	4.896					
Hospira Inc	25.000	55,69	7.734					
Alliance Data Systems Corp	17.300	71,03	6.826		14.600	64,59	4.891	
Altria Group Inc	89.700	24,62	12.267		87.700	19,63	8.928	
FPL Group Inc					15.800	52,82	4.328	
PNC Financial Services Group Inc	20.500	60,72	6.914					
Dover Corp	22.900	58,45	7.435					
Xcel Energy Inc	82.300	23,55	10.766		62.700	21,22	6.900	
Amedisys Inc					19.400	48,56	4.886	
Google Inc	3.900	593,97	12.868		2.900	619,98	9.325	
Alpha Natural Resources Inc	26.600	60,03	8.870		23.300	43,38	5.242	
Torchmark Corp	18.700	59,74	6.206					
Fiserv Inc					23.100	48,48	5.808	
Hewitt Associates Inc					14.600	42,26	3.200	
Microsoft Corp	162.100	27,92	25.140		41.300	30,49	6.531	
Abbott Laboratories	51.500	47,91	13.706		43.800	53,99	12.264	
Wal-Mart Stores Inc	50.000	53,93	14.979		45.100	53,45	12.502	
QUALCOMM Inc	39.700	49,49	10.914					
Amgen Inc					22.200	56,57	6.513	
Mattel Inc	44.600	25,43	6.300					
LSI Corp					111.200	6,01	3.466	

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Cisco Systems Inc	80.200	20,23	9.012					
Western Digital Corp					21.500	44,15	4.923	
United Technologies Corp	26.600	78,72	11.632		26.300	69,41	9.467	
Chattem Inc					10.300	93,30	4.984	
Apollo Group Inc					21.100	60,58	6.629	
TJX Cos Inc	25.000	44,39	6.164					
Freeport-McMoRan Copper & Gold Inc	22.200	120,09	14.809		21.900	80,29	9.119	
Nu Skin Enterprises Inc	24.200	30,26	4.068					
Express Scripts Inc	33.700	54,05	10.118		11.800	86,45	5.291	
Capital One Financial Corp	33.200	42,56	7.849					
Gilead Sciences Inc	33.300	36,24	6.704		30.400	43,28	6.824	
Halliburton Co	39.800	40,83	9.027					
Bank of America Corp	140.000	13,34	10.374		171.900	15,06	13.426	
Simon Property Group Inc	13.300	99,49	7.350					
Wells Fargo & Co	118.200	30,99	20.348		95.900	26,99	13.424	
CSX Corp	22.000	64,61	7.896		28.300	48,49	7.117	
Intuit Inc	28.500	49,30	7.805		32.800	30,71	5.224	
Del Monte Foods Co	58.600	18,80	6.120					
World Fuel Services Corp	31.900	36,16	6.408		42.800	26,79	5.947	
UGI Corp	60.200	31,58	10.560		44.300	24,19	5.558	
Goldman Sachs Group Inc/The	15.400	168,16	14.385		12.800	168,84	11.208	
Danaher Corp	46.200	47,17	12.105					
Hasbro Inc	28.200	47,18	7.391		26.900	32,06	4.473	
Exxon Mobil Corp	65.100	73,12	26.442		34.000	68,19	12.024	
McKesson Corp	23.000	70,38	8.992		18.600	62,50	6.029	
Quest Software Inc					50.200	18,40	4.790	
Eaton Corp	20.300	101,51	11.447					
St Jude Medical Inc	34.400	42,75	8.169					
Emerson Electric Co	34.600	57,17	10.988					
Norfolk Southern Corp	26.200	62,82	9.143		16.000	52,42	4.350	
Unum Group	51.200	24,22	6.888		41.200	19,52	4.171	
Apache Corp	14.000	119,23	9.272		17.700	103,17	9.471	
UnitedHealth Group Inc	62.200	36,11	12.476					
National Oilwell Varco Inc	26.200	67,25	9.787		28.200	44,09	6.448	
Likvide midler			20.349	2,07			14.490	2,23
I alt			983.369	100,00			649.570	100,00

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	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Latinamerikanske Aktier								
Noterede kapitalandele			329.971	98,95			291.533	96,74
Noterede aktier fra udenlandske selskaber			329.971	98,95			291.533	96,74
Argentina (USD 5,18625)								
Banco Macro SA					11.400	29,76	1.760	
Bermuda (USD 5,55485)								
Credicorp Ltd	10.500	118,91	6.936		11.300	77,02	4.514	
Brasilien (BRL 2,975132)								
Contax Participacoes SA					8.500	100,00	2.529	
Lojas Renner SA	9.200	56,40	1.736		8.900	39,30	1.041	
Saraiva SA Livreiros Editores					20.600	34,00	2.084	
Cosan SA Industria e Comercio					36.400	25,60	2.772	
Banco do Brasil SA	67.100	31,42	7.055		84.400	29,70	7.458	
Natura Cosmeticos SA	13.400	47,69	2.138		13.700	36,31	1.480	
Investimentos Itau SA	167.172	13,20	7.384		191.638	11,85	6.756	
Cia de Saneamento Basico do Estado de Sao Paulo	9.000	42,59	1.283		9.000	34,38	921	
PDG Realty SA Empreendimentos e Participacoes	110.400	10,16	3.753					
MRV Engenharia e Participacoes SA	78.900	15,61	4.121		43.800	14,10	1.837	
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA					7.640	34,50	784	
Telemar Norte Leste SA					4.500	62,21	833	
Vivo Participacoes SA	16.328	53,30	2.912		32.128	54,48	5.207	
Cia Energetica de Sao Paulo	13.100	27,00	1.184		29.500	24,03	2.109	
EDP - Energias do Brasil SA	5.700	38,71	738					
Brasil Telecom SA					14.500	16,75	723	
Itau Unibanco Holding SA	60.625	24,01	8.086		48.225	22,84	5.712	
NET Servicos de Comunicacao SA					13.300	24,00	950	
Suzano Papel e Celulose SA					22.300	20,50	1.360	
BM&FBOVESA SA	139.200	13,13	6.116		109.600	12,25	3.994	
Banco Itau Holding Financeira SA	125.040	39,79	16.649		129.640	38,69	14.923	
Gerdau SA	66.300	22,67	5.030		61.600	29,14	5.340	
Vale SA	189.550	30,22	31.819		225.600	24,82	29.040	
OGX Petroleo e Gas Participacoes SA	102.300	20,00	6.847		108.000	17,10	5.494	
Cyrela Brazil Realty SA	21.500	21,85	1.572		38.300	24,50	2.792	
Gafisa SA					33.700	28,24	2.831	
Localiza Rent A CAR					22.300	19,32	1.282	
Brasil Telecom SA					10.157	29,13	1.534	
Brasil Telecom SA					5.762	15,99	478	
Votorantim Celulose e Papel SA					11.625	39,09	1.352	
Banco Santander Brasil SA	37.000	22,55	2.792		42.100	23,90	2.994	
Obrascon Huarte Lain Brasil SA	15.600	59,99	3.132					
Perdigao SA	20.000	27,34	1.830					
CPFL Energia SA	9.900	41,20	1.365					
Rossi Residencial SA	28.200	14,79	1.396					
Ultrapar Participacoes SA	7.000	105,10	2.462					
Lochpe-Maxion SA	36.700	24,10	2.960					
Metalurgica Gerdau SA	22.100	26,80	1.982					
Even Construtora e Incorporadora SA	36.400	8,60	1.048					
Drogasil SA	23.100	13,50	1.044					
Marcopolo SA	137.300	6,99	3.212					
Tegma Gestao Logistica	40.900	25,45	3.483					
Banco do Estado do Rio Grande do Sul	45.400	17,65	2.681					
Centrais Eletricas Brasileiras SA	33.700	22,24	2.508		38.000	36,34	4.108	
Usinas Siderurgicas de Minas Gerais SA	33.450	19,16	2.145		32.225	49,39	4.735	

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Gol Linhas Aereas Inteligentes SA	23.900	15,38	2.042		23.700	15,35	1.887	
Cia Siderurgica Nacional SA	75.200	16,67	6.963		34.800	31,93	5.763	
Petroleo Brasileiro SA	239.800	27,29	21.899		135.200	36,69	14.758	
Centrais Eletricas Brasileiras SA	25.800	13,75	1.971					
Banco Bradesco SA	133.816	32,65	14.620		126.681	36,38	13.711	
Cia Energetica de Minas Gerais	31.158	26,71	2.785		48.189	31,60	4.530	
Cia Paranaense de Energia	8.300	25,17	1.160		16.800	21,45	1.869	
Tele Norte Leste Participacoes SA	19.100	14,70	1.560		33.300	21,42	3.699	
Petroleo Brasileiro SA	122.200	30,55	12.492		103.100	41,65	12.776	
Cia de Bebidas das Americas	90.590	50,52	15.315		19.618	174,50	10.185	
Cia Brasileira de Distribuicao Grupo Pao de Acucar	12.800	41,98	2.985					
Banco Bradesco SA	2.217	8,59	64					
Chile (USD 5,55485)								
Banco Santander Chile	3.500	93,47	1.817		3.500	64,78	1.176	
Embotelladora Andina SA	20.600	30,27	3.464					
Enersis SA	19.500	23,22	2.515		21.900	22,86	2.596	
Empresa Nacional de Electricidad SA/Chile	9.700	56,21	3.029		11.000	50,27	2.868	
Colombia (USD 5,55485)								
BanColombia SA	11.100	61,91	3.817		10.500	45,51	2.478	
Luxembourg (USD 5,55485)								
Millicom International Cellular SA	7.600	95,60	4.036		7.400	73,77	2.831	
Mexico (MXN 0,450369)								
Grupo Elektra SA de CV	7.030	522,85	1.655		7.030	642,62	1.795	
Telmex Internacional SAB de CV					27.200	17,75	2.504	
Banco Compartamos SA de CV					76.600	67,54	2.055	
Mexichem SAB de CV	66.700	44,21	1.328		146.300	24,98	1.452	
Carso Infraestructura y Construccion SAB de CV					401.100	8,09	1.289	
Compartamos SAB de CV	306.000	26,85	3.700					
America Movil SAB de CV	83.365	57,34	26.553		95.650	46,98	23.305	
Grupo Mexico SAB de CV	491.000	50,59	11.187		344.400	30,01	4.106	
Coca-Cola Femsa SAB de CV	1.900	82,43	870		1.900	65,72	648	
Grupo Carso SAB de CV					61.700	40,00	980	
Grupo Televisa SA	34.700	25,93	4.998		56.400	20,76	6.072	
Carso Global Telecom SAB de CV					68.300	58,15	1.578	
Kimberly-Clark de Mexico SAB de CV	43.600	75,73	1.487		88.100	58,56	2.049	
Fomento Economico Mexicano SAB de CV	198.300	69,32	6.191		212.200	62,65	5.281	
Cemex SAB de CV					872.112	15,58	5.398	
Grupo Modelo SAB de CV					98.100	72,99	2.844	
Wal-Mart de Mexico SAB de CV	454.192	35,44	7.249		250.446	58,70	5.840	
Panama (USD 5,55485)								
Copa Holdings SA	9.100	58,84	2.974					
Peru (USD 5,55485)								
Cia de Minas Buenaventura SA	15.800	48,96	4.297		18.300	33,47	3.177	
Storbritannien (GBP 8,375016)								
Antofagasta PLC					55.804	992,00	4.636	
USA (USD 5,55485)								
Southern Copper Corp	20.500	48,74	5.550		21.500	32,91	3.670	
Likvide midler			3.518	1,05			9.832	3,26
I alt			333.489	100,00			301.365	100,00

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Beholdning				Beholdning			
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Noterede kapitalandele			169.751	98,50		157.311	98,67
Noterede aktier fra udenlandske selskaber			169.751	98,50		157.311	98,67
Bermuda (USD 5,55485)							
VimpelCom Ltd	15.000	15,04	1.253				
Holland (USD 5,55485)							
X5 Retail Group NV	7.582	46,25	1.948				
Cinema City International NV	10.470	45,10	888				
New World Resources NV	20.000	271,00	1.610				
Jersey (HKD 0,714574)							
United Co RUSAL PLC	168.000	11,92	1.431				
Luxembourg (PLN 1,880164)							
Kernel Holding SA	10.659	74,50	1.493				
Polen (PLN 1,880164)							
PBG SA	610	213,00	244	1.200	203,20	442	
Polskie Gornictwo Naftowe I Gazownictwo SA	93.664	3,57	629	139.622	3,79	959	
Bank Millennium SA	199.403	4,90	1.837				
Powszechny Zakład Ubezpieczen SA	1.899	355,50	1.269				
Synthos SA	223.196	3,07	1.288				
Bank Pekao SA	10.411	179,00	3.504	12.092	161,70	3.544	
Polski Koncern Naftowy Orlen	30.648	45,80	2.639	37.800	33,95	2.326	
Powszechna Kasa Oszczednosci Bank Polski SA	66.671	43,35	5.434	75.290	38,00	5.185	
Telekomunikacja Polska SA				74.494	15,87	2.143	
KGHM Polska Miedz SA	17.539	173,00	5.705	13.567	106,00	2.606	
Asseco Poland SA	7.140	53,00	711	6.800	62,95	776	
Rusland (USD 5,55485)							
Mechel	20.100	29,23	3.264	20.300	18,82	1.981	
MMC Norilsk Nickel	73.003	23,67	9.599	102.594	14,35	7.635	
Rosneft Oil Co	114.431	7,16	4.551	184.655	8,60	8.236	
Tatneft	15.196	33,10	2.794	33.657	29,14	5.086	
Polymetal JSC	11.943	18,31	1.215	16.000	9,17	761	
Severstal OAO	12.601	16,85	1.179	50.217	9,50	2.474	
Comstar United Telesystems OJSC				33.746	5,50	963	
Pharmstandard	7.983	28,50	1.264				
Federal Hydrogenerating Co JSC	55.998	5,45	1.695				
Comstar United Telesystems OJSC	18.397	6,69	683				
Magnit OJSC	16.255	29,30	2.646				
TMK OAO	15.190	20,66	1.743				
Sberbank of Russia	7.290	320,50	17.411				
Polyus Gold OJSC	4.660	36,25	938	14.963	27,75	2.153	
Wimm-Bill-Dann Foods OJSC	5.400	32,97	989	7.800	23,83	964	
Sberbank of Russian Federation				9.120	196,00	13.301	
Sistema JSFC	14.923	24,93	2.067	18.594	21,00	2.025	
NovaTek OAO	6.675	119,50	4.431	7.461	66,00	2.554	
Lukoil OAO	44.838	56,50	14.072	46.353	57,30	13.775	
Gazprom OAO	101.114	25,25	14.182	122.165	25,50	16.156	
Vimpel-Communications				42.000	18,59	4.049	
Surgutneftegas OJSC	93.461	10,60	5.503	104.670	8,90	4.831	
Mobile Telesystems OJSC	29.050	20,87	3.368	27.400	48,89	6.947	
Storbritannien (GBP 8,696951)							
Petropavlovsk PLC	11.176	1144,00	1.112				
Eurasian Natural Resources Corp				17.745	915,00	1.360	
Ferrexpo PLC	35.416	415,90	1.281				

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Tjekkiet (CZK 0,297015)								
Telefonica O2 Czech Republic AS	6.300	381,50	714		6.300	418,00	742	
CEZ	18.100	783,00	4.209		18.800	864,00	4.577	
Komercni Banka AS					1.791	3929,00	1.983	
Tyrkiet (TRY 3,609389)								
Turkiye Garanti Bankasi AS	219.119	7,82	6.185		309.851	6,35	6.808	
Haci Omer Sabanci Holding AS	83.826	7,20	2.178		107.884	5,75	2.146	
Cimsa Cimento Sanayi VE Tica					65.907	7,55	1.722	
Tofas Turk Otomobil Fabrikasi AS	37.288	7,96	1.071					
Tupras Turkiye Petrol Rafine	22.403	38,60	3.121					
Turk Hava Yollari	32.382	5,40	631		40.691	5,70	802	
Turkiye Halk Bankasi AS	55.251	13,10	2.612		87.527	11,90	3.604	
Arcelik	52.158	7,80	1.468					
Bagfas Bandirma Gubre Fabrik	1.675	165,50	1.001					
Gubre Fabrikalari TAS	15.232	17,15	943					
Akbank TAS	91.559	8,58	2.835		81.298	9,45	2.658	
Anadolu Efes Biracilik Ve Malt Sanayii AS	23.064	23,40	1.948		27.000	16,80	1.569	
Turkiye Is Bankasi	128.085	5,50	2.543		175.126	6,30	3.817	
Turkcell Iletisim Hizmet AS	41.340	10,55	1.574		76.700	10,60	2.813	
KOC Holding AS					59.286	4,42	907	
Yapi ve Kredi Bankasi AS	154.982	4,86	2.719		97.917	3,28	1.111	
Ungarn (HUF 0,026772)								
Egis Gyogyszergyar Nyrt	2.645	20090,00	1.423					
Richter Gedeon Nyrt					1.572	42900,00	1.857	
OTP Bank Nyrt	19.925	5020,00	2.678		30.083	5456,00	4.520	
MOL Hungarian Oil and Gas NyRt	3.639	20790,00	2.025		5.217	17000,00	2.442	
Likvide midler			2.591	1,50			2.125	1,33
I alt			172.342	100,00			159.436	100,00

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Beholdning				Beholdning			
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Jyske Invest IT Aktier							
Noterede kapitalandele			91.313	98,58		94.519	98,91
Noterede aktier fra udenlandske selskaber			91.313	98,58		94.519	98,91
Australien (AUD 4,664254)							
Computershare Ltd				12.034	11,45	643	
Bermuda (USD 5,55485)							
Marvell Technology Group Ltd	9.200	18,55	948	9.900	20,75	1.065	
VTech Holdings Ltd	10.954	91,45	716	13.154	74,30	654	
Canada (CAD 5,590349)							
Open Text Corp	2.400	45,73	614				
Research In Motion Ltd	2.200	58,07	714	2.700	71,03	949	
Cayman Island (USD 5,18625)							
Celestica Inc				13.900	9,44	681	
Cayman Island (USD 5,18625)							
Shanda Interactive Entertainment Ltd				2.200	52,61	600	
Perfect World Co Ltd	4.100	23,65	539	2.400	39,44	491	
China (USD 5,55485)							
Solarfun Power Holdings Co Ltd	9.700	8,17	440				
Tencent Holdings Ltd	5.000	168,90	603	5.800	168,50	654	
China Wireless Technologies Ltd	256.000	4,85	887				
Finland (EUR 7,452109)							
Nokia OYJ	17.913	7,74	1.033	20.000	8,92	1.327	
Guernsey (USD 5,55485)							
Amdocs Ltd	3.800	27,47	580				
Holland (EUR 7,452109)							
ASML Holding NV	2.328	28,90	501	2.977	24,00	532	
Irland (USD 5,18625)							
Accenture Ltd				7.129	41,50	1.534	
Israel (USD 5,55485)							
Check Point Software Technologies	4.338	46,26	1.115	5.538	33,88	973	
Japan (JPY 0,06849)							
Nippon Electric Glass Co Ltd	12.000	1172,00	963				
Hitachi Kokusai Electric Inc	13.000	807,00	719				
Hitachi Ltd	46.000	433,00	1.364				
Korea (KRW 0,004895)							
Omron Corp				8.100	1662,00	750	
Obic Co Ltd	620	16720,00	710				
Canon Inc	7.768	4210,00	2.240	9.268	3910,00	2.019	
Fujitsu Ltd	27.000	565,00	1.045	30.000	596,00	996	
Kyocera Corp	1.500	8290,00	852	1.000	8170,00	455	
Korea (KRW 0,004895)							
Samsung Electronics Co Ltd	966	649000,00	3.069	1.208	525000,00	2.825	
Samsung Electronics Co Ltd	116	949000,00	539	230	799000,00	818	
Norge (NOK 0,897772)							
Atea ASA				16.400	50,00	736	
Storbritannien (GBP 8,696951)							
Autonomy Corp PLC	5.670	1505,00	742	4.282	1511,00	542	
Sage Group PLC	22.749	273,40	541				
Logica PLC	40.968	131,00	467	66.545	113,70	634	
Sverige (SEK 0,826264)							
Telefonaktiebolaget LM Ericsson	11.337	78,15	732	14.496	65,90	694	
Taiwan (TWD 0,190518)							
Coretronic Corp	48.000	47,70	436				
USA (USD 5,55485)							
Novatek Microelectronics Corp Ltd				52.000	107,00	902	
High Tech Computer Corp	7.000	900,00	1.200				
Unimicron Technology Corp	75.000	56,80	812	127.000	46,40	955	

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WPG Holdings Co Ltd					90.000	55,70		813
Realtek Semiconductor Corp					51.510	94,50		789
Powertech Technology Inc	30.000	97,00		554				
Advanced Semiconductor Engineering Inc	140.000	33,75		900				
Macronix International					228.728	18,30		679
MediaTek Inc					15.030	558,00		1.360
Taiwan Semiconductor Manufacturing Co Ltd	125.363	71,00	1.696		131.363	64,50		1.374
United Microelectronics Corp	231.000	16,30	717		231.000	17,20		644
Compal Electronics Inc	132.725	38,65	977		147.157	44,35		1.058
HON HAI Precision Industry Co Ltd	37.920	117,50	849		81.000	151,50		1.990
Tyskland (EUR 7,452109)								
Bechtle AG	3.005	28,99	649					
Software AG	856	109,80	700		1.563	76,40		889
SAP AG	1.990	38,10	565		2.379	33,00		584
USA (USD 5,18625)								
Flir Systems Inc					5.200	32,72		882
International Business Machines Corp	7.423	146,76	6.051		9.323	130,90		6.329
Hewlett-Packard Co	15.327	42,10	3.584		17.727	51,51		4.736
Texas Instruments Inc	5.290	32,50	955		8.590	26,06		1.161
Apple Inc	4.863	322,56	8.713		5.263	210,86		5.755
Oracle Corp	25.507	31,30	4.435		31.007	24,54		3.946
Arris Group Inc					9.100	11,43		539
Sohu.com Inc					2.400	57,28		713
Mastercard Inc	1.000	224,11	1.245		600	255,98		797
STEC Inc	4.900	17,65	480		7.100	16,34		602
First Solar Inc	800	130,14	578					
Visa Inc	2.200	70,38	860		2.500	87,46		1.134
Lender Processing Services Inc					3.500	40,66		738
CACI International Inc	2.600	53,40	771		2.600	48,85		659
Sanmina-SCI Corp	11.600	11,48	740					
Progress Software Corp	3.800	42,32	893					
Omnivision Technologies Inc					7.200	14,53		543
Blue Coat Systems Inc					5.200	28,54		770
Alliance Data Systems Corp	2.800	71,03	1.105		2.300	64,59		770
Dell Inc	5.600	13,55	422		11.700	14,36		871
Google Inc	1.211	593,97	3.996		1.461	619,98		4.698
Fiserv Inc					3.800	48,48		955
Hewitt Associates Inc					3.900	42,26		855
Intel Corp	30.134	21,03	3.520		34.534	20,40		3.654
Microsoft Corp	45.910	27,92	7.120		50.610	30,49		8.003
QUALCOMM Inc	5.029	49,49	1.383		7.929	46,26		1.902
Avnet Inc	3.800	33,03	697					
EMC Corp/Massachusetts	10.244	22,90	1.303		12.544	17,47		1.137
Maxim Integrated Products Inc	4.600	23,62	604					
Cisco Systems Inc	27.257	20,23	3.063		34.157	23,94		4.241
Yahoo! Inc					4.800	16,78		418
Western Digital Corp					2.500	44,15		572
Veeco Instruments Inc	3.400	42,96	811					
Arrow Electronics Inc	3.200	34,25	609					
Vishay Intertechnology Inc	8.400	14,68	685					
eBay Inc					7.100	23,54		867
Broadcom Corp	2.900	43,55	702					
Nvidia Corp					4.507	18,68		437
Corning Inc	7.600	19,32	816		10.000	19,31		1.001
Amkor Technology Inc					20.100	7,16		746

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Quest Software Inc					9.200	18,40		878
SanDisk Corp	3.600	49,86	997		4.000	28,99		601
Amphenol Corp	1.700	52,78	498					
Jabil Circuit Inc	8.500	20,09	949					
Likvide midler			1.317	1,42			1.045	1,09
I alt			92.630	100,00			95.564	100,00

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Beholdning				Beholdning			
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Jyske Invest BiotechMedicinal Aktier							
Noterede kapitalandele			55.223	99,29		58.648	98,77
Noterede aktier fra danske selskaber			1.510	2,71		1.206	2,03
Danmark (DKK 1)							
Novo Nordisk A/S	2.400	629,00	1.510	3.634	332,00	1.206	
Noterede aktier fra udenlandske selskaber			53.713	96,58		57.442	96,74
Cayman Island (HKD 0,714574)							
China Shineway Pharmaceutical Group Ltd	19.000	22,30	303				
Mindray Medical International Ltd	1.900	26,40	279				
Frankrig (EUR 7,452109)							
Sanofi-Aventis SA	5.481	47,85	1.954	5.810	55,06	2.380	
Hongkong (HKD 0,714574)							
China Pharmaceutical Group Ltd	94.000	4,34	292	166.000	4,31	479	
Indonesien (IDR 0,000617)							
Kalbe Farma Tbk PT	302.500	3250,00	606				
Irland (USD 5,55485)							
Warner Chilcott Ltd	3.000	22,56	376				
Israel (USD 5,55485)							
Teva Pharmaceutical Industries Ltd	5.800	52,13	1.680	6.700	56,18	1.952	
Japan (JPY 0,06849)							
Takeda Pharmaceutical Co Ltd	2.700	3995,00	739	3.700	3830,00	789	
Jersey (GBP 8,696951)							
Shire PLC	5.075	1543,00	681	3.222	1210,00	327	
Malaysia (MYR 1,801476)							
Supermax Corp Bhd	32.600	3,98	234				
Rusland (USD 5,55485)							
Pharmstandard	3.404	28,50	539	3.227	20,49	343	
Schweiz (CHF 5,9595)							
Roche Holding AG	3.591	137,00	2.932	4.183	175,80	3.689	
Novartis AG	11.179	54,95	3.661	12.877	56,50	3.650	
Sonova Holding AG	602	120,70	433				
Actelion Ltd							
Storbritannien (GBP 8,375016)							
Healthcare Locums PLC				16.082	277,25	373	
GlaxoSmithKline PLC	20.387	1240,00	2.199	27.559	1319,50	3.045	
AstraZeneca PLC	6.407	309,30	1.637	6.406	335,20	1.560	
Sverige (SEK 0,826264)							
Elekta AB	1.836	258,80	393	2.870	171,00	356	
Tyskland (EUR 7,452109)							
Bayer AG	4.694	55,30	1.934	5.497	55,96	2.289	
Ungarn (HUF 0,026772)							
Egis Gyogyszergyar Nyrt	906	20090,00	487	600	18810,00	311	
USA (USD 5,55485)							
Kinetic Concepts Inc	2.050	41,88	477	3.150	37,65	615	
Synthes Inc							
Thermo Fisher Scientific Inc	3.500	55,36	1.076	630	135,30	428	
Johnson & Johnson	11.300	61,85	3.882	3.800	47,69	940	
Eli Lilly & Co	2.000	35,04	389	15.000	64,41	5.011	
Baxter International Inc	2.700	50,62	759	3.700	35,71	685	
Invitrogen Corp	2.200	55,50	678	4.900	58,68	1.491	
Merck & Co Inc	15.944	36,04	3.192	2.600	52,23	704	
Impax Laboratories Inc	3.300	20,11	369	17.144	36,54	3.249	

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Par Pharmaceutical Cos Inc		1.800	38,51	385				
Sirona Dental Systems Inc		2.400	41,78	557				
Aetna Inc					5.100	31,70	838	
Allergan Inc/United States		700	68,67	267				
Varian Medical Systems Inc		1.600	69,28	616	1.800	46,85	437	
Biogen Idec Inc		1.300	67,05	484	1.500	53,50	416	
Medco Health Solutions Inc		3.500	61,27	1.191	4.400	63,91	1.458	
Cigna Corp		3.500	36,66	713	3.300	35,27	604	
CR Bard Inc		1.000	91,77	510	900	77,90	364	
Hospira Inc		2.100	55,69	650				
Amedisys Inc					2.200	48,56	554	
WellPoint Inc		3.200	56,86	1.011				
Bristol-Myers Squibb Co		5.800	26,48	853	10.200	25,25	1.336	
Abbott Laboratories		8.600	47,91	2.289	9.400	53,99	2.632	
Amgen Inc		3.400	54,90	1.037	6.100	56,57	1.790	
Pfizer Inc		36.059	17,51	3.507	41.459	18,19	3.911	
Cephalon Inc		1.100	61,72	377				
Medtronic Inc		3.600	37,09	742	2.800	43,98	639	
Genzyme Corp					2.400	49,01	610	
Becton Dickinson & Co		2.000	84,52	939	2.400	78,86	982	
Express Scripts Inc		3.800	54,05	1.141	2.100	86,45	942	
Gilead Sciences Inc		5.200	36,24	1.047	7.400	43,28	1.661	
McKesson Corp		2.300	70,38	899	3.100	62,50	1.005	
St Jude Medical Inc		3.600	42,75	855	3.850	36,78	734	
UnitedHealth Group Inc		7.300	36,11	1.464	9.300	30,48	1.470	
Likvide midler				393			732	1,23
I alt				55.616			59.380	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Globale Ejendomsaktier							
Noterede kapitalandele		260.349	98,96			225.579	98,63
Noterede aktier fra udenlandske selskaber		260.349	98,96			225.579	98,63
Australien (AUD 5,693999)							
CFS Retail Property Trust	508.593	1,76	5.097	500.189	1,90	4.433	
Macquarie Office Trust	119.311	2,85	1.936				
Bermuda (USD 5,55485)							
Hongkong Land Holdings Ltd	167.000	7,22	6.698	172.000	4,95	4.416	
Kerry Properties Ltd	84.783	40,50	2.454	130.783	39,50	3.455	
Brasilien (BRL 3,346295)							
PDG Realty SA Empreendimentos e Participacoes	132.000	10,16	4.488	69.000	17,35	3.562	
MRV Engenharia e Participacoes SA	49.600	15,61	2.591	54.600	14,10	2.290	
BR Malls Participacoes SA	142.000	17,10	8.125	71.500	21,50	4.574	
Canada (CAD 4,94706)							
Canadian Real Estate Investment Trust				12.300	27,12	1.650	
Brookfield Properties Corp	35.500	17,56	3.485	24.600	12,80	1.558	
Allied Properties Real Estate Investment Trust	19.400	21,54	2.336				
Northern Property Real Estate Investment Trust	7.400	28,92	1.196				
Cayman Island (HKD 0,714574)							
Shimao Property Holdings Ltd	133.500	11,74	1.120				
Central China Real Estate	667.000	2,31	1.101	762.000	2,22	1.131	
China Resources Land Ltd				178.000	17,64	2.100	
Filippinerne (PHP 0,126794)							
Ayala Land Inc	1.189.600	16,46	2.483				
Frankrig (EUR 7,440972)							
Klepierre				5.141	28,39	1.086	
Unibail-Rodamco	6.836	148,00	7.540	10.848	153,70	12.407	
ICADE	3.312	76,35	1.884	3.785	66,75	1.880	
Fonciere Des Regions	3.411	72,40	1.840	3.738	71,38	1.985	
Holland (EUR 7,452109)							
Eurocommercial Properties NV	4.372	34,45	1.122				
Corio NV				3.936	47,69	1.397	
Hongkong (HKD 0,714574)							
Hang Lung Properties Ltd	68.000	36,35	1.766	185.000	30,60	3.786	
Link REIT/The	54.346	24,15	938	167.346	19,82	2.218	
Champion REIT	509.000	4,59	1.669				
Wharf Holdings Ltd	113.000	59,80	4.829	62.000	44,75	1.856	
New World Development Ltd	280.000	14,60	2.921				
Poly Hong Kong Investment Ltd				338.000	9,72	2.197	
China Overseas Land & Investment Ltd	420.000	14,38	4.316	332.000	16,40	3.642	
Sun Hung Kai Properties Ltd	144.069	129,10	13.291	148.000	116,30	11.512	
Henderson Land Development Co Ltd				108.000	58,40	4.219	
Japan (JPY 0,06849)							
Kenedix Realty Investment Corp	47	381500,00	1.228				
Sankei Building Co Ltd/The	37.800	486,00	1.258	43.200	580,00	1.396	
DA Office Investment Corp	262	288700,00	5.181	261	197800,00	2.876	
United Urban Investment Corp				43	490000,00	1.174	
Global One Real Estate Investment Corp							
Mitsubishi Estate Co Ltd	42	750000,00	2.157				
Tokyo Tatemono Co Ltd	48.000	1506,00	4.951	50.000	1478,00	4.117	
Sumitomo Realty & Development Co Ltd	51.000	1939,00	6.773	130.000	354,00	2.564	
Tokyu Land Corp	116.000	408,00	3.241	53.000	1739,00	5.135	
Mitsui Fudosan Co Ltd	72.000	1619,00	7.984	81.000	1558,00	7.030	

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	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Kina (HKD 0,714574)								
Guangzhou R&F Properties Co Ltd	260.000	11,12	2.066					
Luxembourg (EUR 7,452109)								
GAGFAH SA	0	0,00	0		24.738	6,37	1.173	
Norge (NOK 0,955673)								
Norwegian Property ASA	95.000	10,35	940					
Polen (PLN 1,880164)								
Globe Trade Centre SA	32.010	24,50	1.475		36.584	25,65	1.701	
Schweiz (CHF 5,9595)								
Swiss Prime Site AG	4.725	69,75	1.964		5.400	58,00	1.571	
Singapore (SGD 4,33617)								
CapitaMall Trust	192.000	1,95	1.623		200.000	1,80	1.330	
Ascendas Real Estate Investment Trust					287.000	2,22	2.354	
CapitaCommercial Trust	395.000	1,50	2.569					
Ascendas India Trust	966.000	0,93	3.896		962.000	0,98	3.483	
CapitaLand Ltd	220.500	3,71	3.547		259.500	4,20	4.026	
Storbritannien (GBP 8,375016)								
Liberty International PLC					17.319	515,00	747	
Hammerson PLC					83.430	424,00	2.963	
Derwent London PLC	9.652	1561,00	1.310					
Unite Group Plc	83.334	194,10	1.407		126.861	299,50	3.182	
Shaftesbury Plc					53.574	393,60	1.766	
Quintain Estates & Development PLC					435.704	60,00	2.189	
Land Securities Group PLC	81.736	674,00	4.791		72.223	685,00	4.143	
British Land Co PLC	119.533	524,50	5.453		31.200	480,00	1.254	
Sverige (SEK 0,726355)								
Wihlborgs Fastigheter AB					14.683	132,50	1.413	
Fabege AB	20.391	78,55	1.323		59.088	45,20	1.940	
Castellum AB					35.045	72,50	1.845	
Thailand (THB 0,184271)								
LPN Development PCL	1.722.800	8,90	2.825		1.748.600	7,10	1.931	
Quality Houses PCL					10.307.800	2,66	4.265	
Asian Property Development PCL	2.110.600	5,80	2.256					
Tyskland (EUR 7,452109)								
Deutsche Euroshop AG	5.677	28,98	1.226					
USA (USD 5,55485)								
Prologis	58.867	14,44	4.722		80.500	13,69	5.715	
Public Storage	9.070	101,42	5.110		6.470	81,45	2.733	
Ventas Inc	19.600	52,48	5.714		19.900	43,74	4.514	
Alexandria Real Estate Equities Inc	6.579	73,26	2.677		7.179	64,29	2.394	
Essex Property Trust Inc	5.900	114,22	3.743		5.800	83,65	2.516	
Macerich Co/The	12.067	47,37	3.175		12.097	35,95	2.255	
U-Store-It Trust	57.975	9,53	3.069		60.875	7,32	2.311	
Home Properties Inc					12.000	47,71	2.969	
SL Green Realty Corp	6.550	67,51	2.456		9.650	50,24	2.514	
BioMed Realty Trust Inc	24.300	18,65	2.517		26.500	15,78	2.169	
Digital Realty Trust Inc	8.202	51,54	2.348		22.102	50,28	5.763	
DuPont Fabros Technology Inc					27.500	17,99	2.566	
HCP Inc	15.816	36,79	3.232					
Entertainment Properties Trust	12.100	46,25	3.109		12.300	35,27	2.250	
Tanger Factory Outlet Centers	9.900	51,19	2.815		7.100	38,99	1.436	
Mack-Cali Realty Corp					13.900	34,57	2.492	
Franklin Street Properties Corp	19.900	14,25	1.575		32.800	14,61	2.485	
Mid-America Apartment Communities Inc	6.000	63,49	2.116					
Federal Realty Investment Trust	5.300	77,93	2.294					

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
LaSalle Hotel Properties	11.900	26,40	1.745					
Kite Realty Group Trust	44.500	5,41	1.337					
Equity One Inc	14.900	18,18	1.505					
Apartment Investment & Management Co	18.699	25,84	2.684		20.299	15,92	1.676	
Host Hotels & Resorts Inc	52.184	17,87	5.180		52.384	11,67	3.170	
Equity Residential	21.248	51,95	6.132		6.348	33,78	1.112	
Vornado Realty Trust	19.617	83,33	9.080		20.045	69,94	7.271	
AvalonBay Communities Inc	3.000	112,55	1.876					
Kimco Realty Corp	13.800	18,04	1.383					
Boston Properties Inc	14.375	86,10	6.875		12.775	67,07	4.444	
Simon Property Group Inc	27.518	99,49	15.208		28.518	79,80	11.803	
Østrig (EUR 7,440972)								
Conwert Immobilien Invest SE					18.207	8,54	1.157	
CA Immo International AG					51.300	5,23	1.996	
IMMOFINANZ AG					50.799	2,50	945	
Afledte finansielle instrumenter			0	0,00			16	0,01
Frankrig (EUR 7,440972)								
Fonciere Des Regions					3.738	0,59	16	
Likvide midler			2.726	1,04			3.107	1,36
I alt			263.075	100,00			228.703	100,00

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Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Favorit Aktier							
Noterede kapitalandele		2.481.534	93,75			2.185.053	98,96
Noterede aktier fra danske selskaber		50.844	1,92			0	0,00
Danmark (DKK 1)							
Danske Bank A/S	355.550	143,00	50.844				
Noterede aktier fra udenlandske selskaber		2.430.690	91,83			2.185.053	98,96
Bermuda (USD 5,18625)							
PartnerRe Ltd				92.500	74,66	35.817	
Brasilien (BRL 3,346295)							
Banco do Brasil SA	781.400	31,42	82.157				
Vale SA	274.600	30,22	46.096				
Cia de Bebidas das Americas	240.500	31,03	41.454	63.200	101,09	33.134	
Frankrig (EUR 7,452109)							
BNP Paribas	183.885	47,61	65.241	102.863	55,90	42.786	
Safran SA	238.625	26,50	47.124				
Holland (EUR 7,452109)							
ING Groep NV	941.493	7,28	51.077				
Hongkong (HKD 0,714574)							
CNOOC Ltd	2.973.000	18,44	39.174	7.734.000	12,20	63.109	
Israel (USD 5,55485)							
Teva Pharmaceutical Industries Ltd	220.400	52,13	63.822	189.200	56,18	55.126	
Italien (EUR 7,440972)							
Finmeccanica SpA				672.133	11,19	55.965	
Japan (JPY 0,06849)							
JGC Corp	586.000	1767,00	70.918				
Canon Inc	143.600	4210,00	41.406				
Honda Motor Co Ltd	302.000	3215,00	66.499				
Jersey (GBP 8,696951)							
Petrofac Ltd	313.624	1587,00	43.287	470.000	1043,00	41.055	
Kina (HKD 0,714574)							
China Construction Bank Corp	15.181.320	6,97	75.612	9.888.000	6,67	44.112	
Korea (KRW 0,004895)							
Hyundai Mobis	29.782	284500,00	41.472	102.502	171000,00	78.064	
Mexico (USD 5,55485)							
America Movil SAB de CV	116.000	57,34	36.948	205.700	46,98	50.119	
Norge (NOK 0,955673)							
Telenor ASA	808.321	94,80	73.232				
Schweiz (CHF 5,9595)							
Nestle SA	190.488	54,75	62.153	160.704	50,20	40.473	
ACE Ltd				105.900	50,40	27.681	
Transocean Inc							
Roche Holding AG	53.033	137,00	43.299	163.000	82,80	69.996	
Novartis AG	194.682	54,95	63.753	68.114	175,80	60.075	
Credit Suisse Group							
Spanien (EUR 7,440972)				227.109	56,50	64.376	
Banco Santander SA				147.905	51,20	37.992	
Telefonica SA				721.465	11,55	62.005	
Banco Bilbao Vizcaya Argentaria SA				217.983	19,52	31.662	
Storbritannien (GBP 8,375016)							
Standard Chartered PLC				762.029	12,73	72.182	
Xstrata PLC	577.734	1505,50	75.644	227.589	1575,00	30.020	
Taiwan (TWD 0,162146)							
				828.169	1121,00	77.752	

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	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
MediaTek Inc					419.016	558,00		37.912
Compal Electronics Inc					7.256.000	44,35		52.179
Tyrkiet (TRY 3,459922)								
Turkiye Halk Bankasi AS					1.758.696	11,90		72.411
Tyskland (EUR 7,452109)								
Bayerische Motoren Werke AG	78.550	58,85	34.449					
BASF SE	86.322	59,70	38.404					
Henkel AG & Co KGaA	136.420	46,54	47.308					
USA (USD 5,55485)								
International Business Machines Corp	77.980	146,76	63.572		90.600	130,90		61.507
Hewlett-Packard Co	302.000	42,10	70.625					
Apple Inc	28.000	322,56	50.170					
Oracle Corp	282.300	31,30	49.083		525.900	24,54		66.932
Sohu.com Inc					103.700	57,28		30.806
Hess Corp	123.300	76,54	52.423					
Mastercard Inc	57.400	224,11	71.457					
Lubrizol Corp	62.400	106,88	37.047		217.500	72,95		82.288
Aeropostale Inc					215.000	34,05		37.967
Goodrich Corp	114.600	88,07	56.064		203.700	64,25		67.876
DIRECTV Group Inc/The	300.600	39,93	66.675		283.400	33,35		49.017
JPMorgan Chase & Co	354.900	42,42	83.627					
JM Smucker Co/The	202.300	65,65	73.774					
CenturyTel Inc					223.300	36,21		41.934
Autozone Inc	43.400	272,59	65.716		58.100	158,07		47.630
Fiserv Inc					143.600	48,48		36.105
Microsoft Corp	429.500	27,92	66.612					
Abbott Laboratories	218.300	47,91	58.097		211.700	53,99		59.277
Apollo Group Inc					167.700	60,58		52.688
Gilead Sciences Inc					172.500	43,28		38.720
Bank of America Corp					438.200	15,06		34.226
Wells Fargo & Co	388.700	30,99	66.913		417.600	26,99		58.454
Goldman Sachs Group Inc/The	52.100	168,16	48.667		43.800	168,84		38.353
Danaher Corp	286.600	47,17	75.096					
Apache Corp	77.100	119,23	51.064		151.200	103,17		80.902
National Oilwell Varco Inc	196.700	67,25	73.480		281.500	44,09		64.368
Likvide midler			165.375	6,25			23.027	1,04
I alt			2.646.909	100,00			2.208.080	100,00

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Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Kinesiske Aktier							
Noterede kapitalandele		1.073.438	99,00			1.261.112	98,40
Noterede aktier fra udenlandske selskaber		1.073.438	99,00			1.261.112	98,40
Bermuda (HKD 0,668844)							
Hopson Development Holdings Ltd				1.358.000	11,20		10,173
China Yurun Food Group Ltd	664.000	25,55	12,123	1.493.000	23,00		22,967
Huabao International Holdings Ltd	898.000	12,58	8,072	1.999.000	8,37		11,191
Haier Electronics Group Co Ltd	1.222.000	9,04	7,894				
Digital China Holdings Ltd	986.000	14,54	10,244	2.024.000	10,38		14,052
Skyworth Digital Holdings Ltd							
Cayman Island (HKD 0,714574)							
Agile Property Holdings Ltd	1.898.000	11,44	15,516	3.188.000	11,40		24,308
Shanda Interactive Entertainment Ltd							
Belle International Holdings Ltd	1.124.000	13,14	10,554	49.500	52,61		13,506
China High Speed Transmission Equipment Group Co Ltd	448.000	12,04	3,854	1.343.000	18,96		17,031
Anta Sports Products Ltd	1.227.000	12,34	10,819	1.938.000	11,52		14,932
Shimao Property Holdings Ltd	1.672.000	11,74	14,027	2.668.000	14,72		26,267
Want Want China Holdings Ltd				2.585.000	5,44		9,406
Golden Eagle Retail Group Ltd				1.404.000	15,84		14,875
China Infrastructure Machinery Holdings Ltd	1.863.000	4,25	5,658				
Kingboard Chemical Holdings Ltd	325.500	46,55	10,827				
Hidili Industry International Development Ltd							
Tencent Holdings Ltd	360.100	168,90	43,461	3.235.000	9,77		21,139
Hengan International Group Co Ltd	182.500	67,05	8,744	601.000	168,50		67,733
China Wireless Technologies Ltd	2.536.000	4,85	8,789	631.500	57,60		24,329
Real Gold Mining Ltd	1.312.000	13,54	12,694				
Vinda International Holdings Ltd	1.299.000	8,59	7,974				
China Metal Recycling Holdings Ltd	1.012.800	8,12	5,877				
Lumena Resources Corp	2.890.000	2,81	5,803				
Shirble Department Stores Holdings China Ltd	4.774.000	1,67	5,697				
Chaoda Modern Agriculture	1.786.000	5,83	7,440				
Hongkong (HKD 0,714574)							
China Mobile Ltd	1.853.000	77,20	102,221	2.053.500	72,85		100,057
China Everbright Ltd				774.000	19,20		9,940
Beijing Enterprises Holdings Ltd	146.500	48,20	5,046	556.000	56,25		20,918
China Overseas Land & Investment Ltd	2.216.240	14,38	22,773	3.154.240	16,40		34,599
China Pharmaceutical Group Ltd				3.640.000	4,31		10,493
CNOOC Ltd	6.283.500	18,44	82,796	7.398.500	12,20		60,371
Guangdong Investment Ltd	3.514.000	4,00	10,044	3.988.000	4,53		12,083
Shanghai Industrial Holdings Ltd							
Kina (HKD 0,714574)							
China Shenhua Energy Co Ltd	690.000	32,60	16,074	2.325.000	38,00		59,092
Bank of Communications Co Ltd	2.901.000	7,83	16,231				
China Construction Bank Corp	16.931.170	6,97	84,327	25.172.000	6,67		112,297
Ping An Insurance Group Co of China Ltd	615.700	86,90	38,233	280.700	68,00		12,767
Dongfeng Motor Group Co Ltd	2.240.000	13,40	21,449	4.326.000	11,18		32,348
Bank of China Ltd	17.506.000	4,10	51,288	29.756.000	4,20		83,589
China Merchants Bank Co Ltd	1.893.000	19,62	26,540				
China National Building Material Co Ltd				1.988.000	16,06		21,354
Wumart Stores Inc				1.169.000	12,28		9,601
China COSCO Holdings Co Ltd	1.132.500	8,24	6,668				
Industrial & Commercial Bank of China	12.641.000	5,79	52,301	17.596.000	6,44		75,792
China National Materials Co Ltd				1.622.000	5,77		6,260

	31. december 2010				31. december 2009			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
China Railway Construction Corp	1.107.000	9,36	7.404		2.212.500	9,95	14.724	
Angang Steel Co Ltd					1.596.000	17,12	18.275	
Lianhua Supermarket Holdings Co Ltd	441.000	37,15	11.707					
China Communications Services Corp Ltd	2.552.000	4,63	8.443					
BBMG Corp	1.978.500	10,54	14.901					
China Minsheng Banking Corp Ltd	3.588.200	6,65	17.051					
PICC Property & Casualty Co Ltd	1.824.000	11,26	14.676					
Great Wall Motor Co Ltd	581.000	24,00	9.964					
Sinopec Shanghai Petrochemical Co Ltd	2.620.000	4,03	7.545					
China Citic Bank	3.008.000	5,04	10.833					
China Telecom Corp Ltd					2.976.000	3,24	6.449	
China Shipping Development Co Ltd					2.074.000	11,66	16.175	
Yanzhou Coal Mining Co Ltd	1.084.000	23,75	18.397					
Jiangxi Copper Co Ltd	980.000	25,55	17.892		984.000	18,36	12.083	
China Vanke Co Ltd	2.288.860	9,60	15.701		2.860.560	9,73	18.616	
Weichai Power Co Ltd	425.000	47,85	14.532		744.000	62,70	31.201	
China International Marine Containers Co Ltd	1.396.500	18,00	17.962					
China Life Insurance Co Ltd	1.717.000	31,75	38.955		2.491.000	38,35	63.895	
Air China Ltd	1.670.000	8,73	10.418					
Dongfang Electric Corp Ltd					362.800	41,60	10.095	
Jiangsu Expressway Co Ltd	1.036.000	8,90	6.589					
PetroChina Co Ltd	6.692.000	10,16	48.584		5.798.000	9,32	36.143	
China Petroleum & Chemical Corp	5.610.000	7,44	29.825		5.188.000	6,91	23.977	
USA (USD 5,18625)								
Sohu.com Inc					25.300	57,28	7.516	
Likvide midler			10.802	1,00			20.480	1,60
I alt			1.084.240	100,00			1.281.592	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Indiske Aktier							
Noterede kapitalandele		1.178.302	98,86			919.028	99,48
Noterede aktier fra udenlandske selskaber		1.178.302	98,86			919.028	99,48
Indien (INR 0,124228)							
Punjab National Bank Ltd	83.154	1222,00	12.623	86.453	906,20	8.731	
HCL Technologies Ltd				292.236	371,30	12.093	
NTPC Ltd	288.151	200,65	7.183	288.151	235,65	7.568	
Hindalco Industries Ltd	887.436	247,00	27.230	287.023	160,85	5.145	
ITC Ltd	1.400.656	174,65	30.389	589.682	250,80	16.482	
Mphasis Ltd	93.182	672,80	7.788	113.061	724,20	9.125	
Bharat Electronics Ltd				62.240	1941,05	13.464	
Hindustan Zinc Ltd	33.822	1368,65	5.751				
Reliance Infrastructure Ltd	107.177	843,20	11.227	109.727	1146,75	14.023	
Crompton Greaves Ltd				313.039	427,30	14.908	
Unitech Ltd	785.648	66,30	6.471	680.003	82,30	6.237	
Ambuja Cements Ltd				964.173	104,25	11.202	
Bank of India				161.734	384,85	6.937	
Axis Bank Ltd	133.470	1350,10	22.386	135.993	989,20	14.993	
Housing Development & Infrastructure Ltd	256.232	194,95	6.205	256.232	360,85	10.305	
DLF Ltd	318.334	291,95	11.545	249.709	361,20	10.052	
JSW Steel Ltd	44.380	1177,05	6.489	146.400	1013,20	16.531	
CESC Ltd				244.572	386,30	10.529	
Sterlite Industries India Ltd				321.217	863,55	30.914	
Infrastructure Development Finance Co Ltd	459.564	182,60	10.425	511.064	154,30	8.789	
Jaiprakash Associates Ltd	331.399	105,85	4.358				
Cairn India Ltd	247.578	332,75	10.234	111.852	282,15	3.517	
Jindal Steel & Power Ltd	277.903	712,05	24.582	346.956	703,30	27.195	
Sesa GOA Ltd	344.561	328,55	14.063	322.624	410,80	14.771	
Piramal Healthcare Ltd				90.427	373,00	3.759	
LIC Housing Finance				48.589	802,80	4.347	
Lupin Ltd				31.962	1474,10	5.251	
Opto Circuits India Ltd	307.607	268,40	10.256				
Voltas Ltd	387.432	217,70	10.478	578.600	173,30	11.175	
Rural Electrification Corp Ltd	388.639	299,10	14.440	404.229	242,80	10.938	
Essar Oil Ltd				404.870	139,35	6.288	
Apollo Tyres Ltd	673.324	66,70	5.579	1.437.929	49,00	7.852	
Kotak Mahindra Bank Ltd				58.266	806,95	5.240	
Union Bank Of India	257.937	347,10	11.122	274.560	264,15	8.083	
Deccan Chronicle Holdings Ltd	334.434	109,55	4.551	230.000	164,70	4.222	
Exide Industries Ltd				295.556	115,30	3.798	
Welspun-Gujarat Stahl Ltd	204.782	169,55	4.313	114.058	270,05	3.433	
Tata Chemicals Ltd				181.778	321,85	6.520	
Great Eastern Shipping Co Ltd/The	238.649	344,25	10.206	118.224	280,75	3.699	
Aurobindo Pharma Ltd	65.816	1313,90	10.743	65.816	911,85	6.688	
Polaris Software Lab Ltd	319.585	174,55	6.930	319.585	184,25	6.562	
ABG Shipyard Ltd				245.982	212,10	5.815	
Bajaj Auto Ltd	122.814	1541,00	23.511				
Sterlite Technologies Ltd	0	0,00	0				
Mahindra & Mahindra Ltd	304.034	778,20	29.392				
Steel Authority Of India Ltd	126.603	182,50	2.870				
Sun TV Network Ltd	165.549	525,90	10.816				
Jet Airways India Ltd	101.324	765,30	9.633				
Sterlite Industries India Ltd	794.014	186,65	18.411				

	31. december 2010				31. december 2009			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Housing Development Finance Corp	639.862	728,35	463.896	57.896				
Kotak Mahindra Bank Ltd	182.578	453,65	83.100	10.289				
BGR Energy Systems Ltd	137.032	726,60	99.580	12.369				
Escorts Ltd	335.057	172,25	57.610	7.170				
Canara Bank	104.027	660,25	68.700	8.532				
Jammu & Kashmir Bank Ltd	65.902	782,50	51.580	6.406				
Everonn Education Ltd	90.406	629,30	56.900	7.068				
LIC Housing Finance	384.990	195,40	75.100	9.345				
State Bank of India Ltd					32.226	99,00	3.190	16.546
Bharat Petroleum Corp Ltd					67.743	635,55	42.800	4.798
Hindustan Petroleum Corp Ltd					80.000	390,30	31.224	3.480
Reliance Industries Ltd	683.232	1058,70	723.000	89.859	541.352	1090,55	590.000	65.796
Hero Honda Motors Ltd	27.037	1988,15	53.700	6.678	117.720	1717,70	201.300	22.536
Housing Development Finance Corp					134.118	2675,80	358.000	39.996
Dr Reddys Laboratories Ltd	78.822	1662,85	131.000	16.282	149.525	1146,60	171.000	19.107
Infosys Technologies Ltd	261.140	3442,75	901.000	111.686	266.696	2601,10	696.000	77.312
Wipro Ltd	275.776	491,25	135.500	16.830	171.501	680,00	116.500	12.997
Tata Power Co Ltd	24.382	1365,55	33.200	4.136	24.382	1381,45	33.700	3.754
GAIL India Ltd	340.509	512,65	174.500	21.685	192.737	413,30	79.500	8.878
Hindustan Unilever LTD	194.080	312,90	60.700	7.544	372.403	264,80	98.000	10.990
Chennai Petroleum Corp Ltd	208.477	247,25	51.500	6.403				
Corp Bank	118.173	636,20	75.000	9.340	186.718	421,40	78.800	8.769
Oil & Natural Gas Corp Ltd	186.451	1288,20	239.000	29.838	241.415	1178,00	283.000	31.694
Tata Steel Ltd	261.743	680,40	178.000	22.124	113.616	617,70	69.800	7.822
Bharat Heavy Electricals Ltd	72.950	2323,70	170.500	21.058	74.254	2403,30	178.000	19.888
Grasim Industries Ltd	50.837	2342,70	118.500	14.795	34.960	2475,05	86.000	9.643
Mahindra & Mahindra Ltd					127.322	1080,85	137.500	15.337
Maruti Suzuki India Ltd					26.545	1560,10	41.500	4.615
Tata Motors Ltd	255.558	1308,35	334.000	41.537				
State Bank of India Ltd	51.280	2811,90	144.500	17.913	23.676	2269,00	53.800	5.987
Bank of Baroda	143.835	896,70	128.000	16.023				
HDFC Bank Ltd	161.367	2346,35	378.500	47.036	169.305	1702,25	288.000	32.119
ICICI Bank Ltd	519.838	1145,10	595.000	73.949	497.670	877,00	435.000	48.642
Tata Tea Ltd					80.036	941,05	75.500	8.394
Tata Consultancy Services Ltd	310.161	1165,65	361.000	44.913	332.925	750,25	250.000	27.837
Patni Computer Systems Ltd					178.324	484,60	86.000	9.631
Indian Oil Corp Ltd	169.809	342,40	58.000	7.223	169.809	305,90	51.500	5.789
Larsen & Toubro Ltd	122.721	1979,25	242.500	30.174	104.220	1677,60	174.000	19.486
Likvide midler			13.557	1,14			4.807	0,52
I alt			1.191.859	100,00			923.835	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Tyrkiske Aktier							
Noterede kapitalandele		199.532	99,12			189.040	98,95
Noterede aktier fra udenlandske selskaber		199.532	99,12			189.040	98,95
Tyrkiet (TRY 3,609389)							
Türkiye Garanti Bankasi AS	631.126	7,82	17.814	829.374	6,35	18.222	
Haci Omer Sabanci Holding AS	293.885	7,20	7.637	326.089	5,75	6.487	
Dogan Sirketler Grubu Holdings	2.355.551	1,12	9.522	2.167.362	1,03	7.724	
Cimsa Cimento Sanayi VE Tica				64.203	7,55	1.677	
Tofas Turk Otomobil Fabrikasi AS	60.087	7,96	1.726	130.541	4,72	2.132	
Trakya Cam Sanayi AS	172.851	3,18	1.984				
Is Gayrimenkul Yatirim Ortakligi AS	235.671	1,76	1.497	276.353	1,65	1.578	
Tupras Türkiye Petrol Rafine	69.291	38,60	9.654	72.603	29,75	7.473	
Türkiye Vakıflar Bankasi Tao	537.929	3,91	7.592	634.606	4,26	9.354	
Türk Hava Yollari	477.418	5,40	9.305	445.384	5,70	8.784	
Türk Ekonomi Bankasi AS				166.403	2,80	1.612	
Eregli Demir ve Celik Fabrikalari TAS	494.101	5,10	9.095	494.786	4,50	7.704	
Coca-Cola Icecek AS				27.300	15,00	1.417	
Enka Insaat ve Sanayi AS	393.126	5,76	8.173	351.472	6,90	8.391	
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	157.229	2,58	1.464				
Sinpas Gayrimenkul Yatirim Ortakligi AS				201.165	2,31	1.608	
Türkiye Halk Bankasi AS	243.474	13,10	11.512	301.879	11,90	12.429	
Asya Katilim Bankasi AS	711.218	2,84	7.290	690.455	3,46	8.266	
BİM Birlesik Magazalar AS	48.957	52,50	9.277	35.288	69,50	8.486	
Türk Telekomunikasyon AS	379.743	6,50	8.909	455.871	4,56	7.192	
Tekfen Holding AS				89.678	4,90	1.520	
Aygaz AS				87.902	5,65	1.718	
Petkim Petrokimya Holding				37.255	7,30	941	
Vestel Elektronik Sanayi	166.890	2,44	1.470				
Arcelik	139.038	7,80	3.914				
Bagfas Bandirma Gubre Fabrik	2.225	165,50	1.329				
Gubre Fabrikalari TAS	20.259	17,15	1.254				
Akbank TAS	432.570	8,58	13.396	320.124	9,45	10.467	
Anadolu Efes Biracilik Ve Malt Sanayii AS	76.967	23,40	6.501	94.658	16,80	5.502	
Türkiye Is Bankasi	968.702	5,50	19.230	824.875	6,30	17.980	
Turkcell Iletisim Hizmet AS	257.087	10,55	9.790	470.694	10,60	17.263	
KOC Holding AS	352.362	7,52	9.564	293.976	4,42	4.496	
Yapi ve Kredi Bankasi AS	606.015	4,86	10.630	759.402	3,28	8.618	
Likvide midler			1.775			2.008	1,05
I alt			201.307	100,00		191.048	100,00

31. december 2010				31. december 2009			
Beholdning				Beholdning			
Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Brasilianske Aktier							
Noterede kapitalandele		168.593	97,95				
Noterede aktier fra udenlandske selskaber		168.593	97,95				
Brasilien (USD 5,55485)							
Banco Bradesco SA	128.200	20,29	14.449				
Lojas Renner SA	8.300	56,40	1.566				
Randon Participacoes SA	44.700	12,29	1.838				
Tractebel Energia SA	9.100	27,45	836				
Banco do Brasil SA	58.100	31,42	6.109				
Natura Cosmetics SA	11.800	47,69	1.883				
Investimentos Itau SA	84.000	13,20	3.710				
Cia de Saneamento Basico do Estado de Sao Paulo	6.000	42,59	855				
PDG Realty SA Empreendimentos e Participacoes	91.200	10,16	3.101				
MRV Engenharia e Participacoes SA	51.700	15,61	2.701				
Vivo Participacoes SA	10.500	53,30	1.873				
Cia Energetica de Sao Paulo	14.000	27,00	1.265				
Cia Paranaense de Energia	6.200	41,50	861				
EDP - Energias do Brasil SA	3.400	38,71	440				
Itau Unibanco Holding SA	88.800	24,01	11.843				
BM&FBOVESPA SA	132.700	13,13	5.830				
Vale SA	96.350	30,22	16.174				
OGX Petroleo e Gas Participacoes SA	97.300	20,00	6.512				
Cyrela Brazil Realty SA	16.600	21,85	1.214				
Banco Santander Brasil SA	28.400	22,55	2.143				
Obrascon Huarte Lain Brasil SA	10.800	59,99	2.168				
Amil Participacoes SA	20.800	17,80	1.239				
Magnesita Refraterios SA	35.300	10,20	1.205				
Positivo Informatica SA	33.000	9,75	1.077				
Perdigao SA	41.100	27,34	3.760				
Companhia Brasileira de Meios de Pagamento	31.300	13,45	1.409				
CPFL Energia SA	6.000	41,20	827				
Centrais Eletricas Brasileiras SA	14.700	26,75	1.316				
Guararapes Confeccoos SA	5.300	78,49	1.392				
Cia Hering	15.100	27,00	1.364				
Marfrig Frigorificos e Comercio de Alimentos SA	15.800	15,50	820				
Cia Brasileira de Distribuicao Grupo Pao de Acucar	10.600	69,30	2.458				
Rossi Residencial SA	21.400	14,79	1.059				
Tele Norte Leste Participacoes SA	15.700	24,29	1.276				
Ultrapar Participacoes SA	5.500	105,10	1.934				
AES Tiete SA	6.000	24,00	482				
lochpe-Maxion SA	17.200	24,10	1.387				
Metalurgica Gerdau SA	19.000	26,80	1.704				
Even Construtora e Incorporadora SA	26.300	8,60	757				
Drogasil SA	11.400	13,50	515				
Marcopolo SA	71.900	6,99	1.682				
Tegma Gestao Logistica	21.200	25,45	1.805				
Banco do Estado do Rio Grande do Sul	33.000	17,65	1.949				
Fertilizantes Heringer SA	48.000	9,27	1.489				
Estacio Participacoes SA	21.000	27,00	1.897				
Cia Providencia Industria e Comercio SA	48.000	7,40	1.189				
Gerdau SA	58.100	13,99	4.515				
Usinas Siderurgicas de Minas Gerais SA	34.300	19,16	2.199				
Gol Linhas Aereas Inteligentes SA	18.500	15,38	1.581				

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	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Cia Siderurgica Nacional SA	74.200	16,67	6.871					
Cia Energetica de Minas Gerais	27.200	16,59	2.507					
Petroleo Brasileiro SA	45.200	34,17	8.579					
Centrais Eletricas Brasileiras SA	31.300	13,75	2.391					
Petroleo Brasileiro SA	39.500	37,84	8.303					
Cia de Bebidas das Americas	49.000	50,52	8.284					
Likvide midler			3.533	2,05				
I alt			172.126	100,00				