

30. juni 2011					31. december 2010				
Beholdning		Kursværdi i			Beholdning		Kursværdi i		
Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.		
Jyske Invest Korte Obligationer									
Afdelingens funktionelle valuta: DKK									
Noterede obligationer				432.873	99,73			469.616	92,18
Noterede obligationer fra danske udstedere				379.673	87,48			416.216	81,70
Danmark (DKK 1)									
2,00% Nordea Kredit SDRO 2015	10.000.000	98,07	9.807	10.000.000	97,95	9.795			
2,00% Danmarks Skibskreditfond 2015	15.000.000	95,55	14.333	15.000.000	95,75	14.363			
1,7980% Danmarks Skibskredit 2018	6.527.500	96,60	6.306	6.527.500	96,60	6.306			
1,798% Danmarks Skibskredit 2020	40.000.000	94,95	37.980	40.000.000	95,10	38.040			
2,00% Danmarks Skibskredit A/S 2013	25.000.000	99,50	24.875	25.000.000	100,05	25.013			
4,00% DLR Kredit SDO 2012	7.000.000	101,13	7.079	10.000.000	102,35	10.235			
2,50% Krf.Danmark 35.s.IS 2023	1.902.517	100,85	4.872						
2,50% Krf.Danmark 35.s.IS 2023	1.511.327	100,00	3.838	3.413.844	101,50	8.658			
2,50% Krf.Danmark 35.s.IS 2023				2.233.049	100,00	5.579			
2,50% Krf.Danmark 35.s.IS 2026	682.583	100,00	1.733						
2,50% Krf.Danmark 35.s.IS 2026	4.111.260	103,30	10.784	4.793.844	103,25	12.367			
2,00% Realkredit Danmark 10 D 2011				25.000.000	100,00	25.000			
5,00% Realkredit Danmark 43D 2038 OA	9.529.397	99,50	9.482						
5,00% Realkredit Danmark 43D 2038 OA	9.835	100,00	10	10.000.000	101,65	10.165			
4,00% Realkredit Danmark 10S 2016	12.000.000	104,26	12.511						
2,00% Realkredit Danmark 10S SA 2012	17.000.000	100,22	17.037	20.000.000	100,60	20.120			
2,00% Realkredit Danmark 10S SA 2015	5.000.000	97,25	4.862						
2,00% BRFKredit 321.E. 2012	100.000.000	99,97	99.970	100.000.000	100,41	100.410			
5,00% Nykredit R (Totalkr) 73D 2038 OA	18.739.780	99,85	18.712						
5,00% Nykredit R (Totalkr) 73D 2038 OA	28.668	100,00	29	19.835.661	101,33	20.099			
5,00% Nykredit R (Totalkr) 73D 2038 OA				5.421.003	100,00	5.421			
2,2681% Nykredit 33D 2038	9.635.373	95,09	9.162						
2,2681% Nykredit 33D 2038	72.578	100,00	73	145.690	100,00	146			
2,3588% Nykredit 33D 2038				19.854.310	95,80	19.020			
2,00% Nykredit (TK) 90DBjanc 2012	29.000.000	99,95	28.986	30.000.000	100,20	30.060			
2,00% Nykredit (TK) 12EBjanc 2015	40.000.000	97,79	39.116	40.000.000	98,16	39.264			
6,00% Dansk Statslån st. 2011	1.000.000	101,69	1.017	1.000.000	104,54	1.045			
5,00% Danske Stat ST. 2013	3.000.000	107,36	3.221	1.000.000	110,23	1.102			
4,00% Danske Stat ST. 2015	1.000.000	106,76	1.068	1.000.000	108,85	1.089			
4,00% Danske Stat S 2017	1.000.000	107,81	1.078	1.000.000	109,03	1.090			
4,00% Dansk Statslån st. 2019	10.000.000	107,03	10.703	10.000.000	107,74	10.774			
4,00% Dansk Statslån 2012	1.000.000	103,33	1.033	1.000.000	105,57	1.056			
Noterede obligationer fra udenlandske udstedere				53.200	12,26			53.400	10,48
Danmark (DKK 1)									
2,00% Føroya Landsstyri 2012	22.000.000	99,25	21.835	22.000.000	100,05	22.011			
Luxembourg (DKK 1)									
2,00% Landesbank Rheinland-Pfalz 2013	17.000.000	98,60	16.762	17.000.000	99,45	16.907			
Storbritannien (DKK 1)									
2,1075% Bank of Scotland Plc SDO 2018	15.000.000	97,35	14.603	15.000.000	96,55	14.483			
Likvide midler				1.159	0,27			39.827	7,82
I alt				434.032	100,00			509.443	100,00

Jyske Invest Lange Obligationer

Afdelingens funktionelle valuta: DKK

Noterede obligationer				3.280.739	98,87			3.344.697	96,72
Noterede obligationer fra danske udstedere				3.084.721	92,96			3.087.815	89,29
Danmark (DKK 1)									
5,00% Nordea Kredit Ann. 2038	39.672.087	100,10	39.712						
5,00% Nordea Kredit Ann. 2038	327.913	100,00	328						
4,00% Nordea Kredit 2038 OA				187.581	100,00	188			
4,00% Nordea Kredit 2038 OA				24.770.498	96,53	23.910			
3,00% Nordea Kredit 2028	12.604.219	95,65	12.056						
3,00% Nordea Kredit 2028	183.799	100,00	184	13.003.255	96,35	12.529			
3,00% Nordea Kredit 2028				217.588	100,00	218			
2,00% Nordea Kredit SDRO 2015	25.000.000	98,07	24.518	25.000.000	97,95	24.488			
2,00% Storebælt 2023	114.000.000	79,78	90.946	114.000.000	80,38	91.629			
2,00% Danmarks Skibskreditfond 2013				13.700.000	99,45	13.625			
2,00% Danmarks Skibskreditfond 2015	586.031.919	95,55	559.953	596.031.919	95,75	570.701			
2,00% Danmarks Skibskredit A/S 2013				50.000.000	100,05	50.025			
2,00% Danmarks Skibskredit A/S 2015	116.064.000	97,43	113.081	116.064.000	97,55	113.220			
3,00% Totalkredit 111CS 2025	70.402.999	97,80	68.854						
3,00% Totalkredit 111CS 2025	1.038.445	100,00	1.038	72.473.335	97,00	70.299			
3,00% Totalkredit 111CS 2025				1.086.051	100,00	1.086			
3,00% DLR Kredit 42.S.A. 2028	53.959.791	95,65	51.613						
3,00% DLR Kredit 42.S.A. 2028	840.817	100,00	841	56.052.010	96,35	54.006			
3,00% DLR Kredit 42.S.A. 2028				970.539	100,00	971			
2,00% DLR Kredit St. L. Ink. 2011				76.000.000	100,00	76.000			
2,00% Kommunekredit 309 ST Ink 2024	55.000.000	78,67	43.267	55.000.000	79,34	43.636			
4,00% Realkredit Danmark 23 D 2035	133.190.573	94,83	126.298						
4,00% Realkredit Danmark 23 D 2035	863.761	100,00	864	134.902.106	97,38	131.361			
4,00% Realkredit Danmark 23 D 2035				1.997.409	100,00	1.997			
3,00% Realkredit Danmark 22 D 2028	63.970.719	95,65	61.188						
3,00% Realkredit Danmark 22 D 2028	903.919	100,00	904	65.770.750	96,35	63.370			
3,00% Realkredit Danmark 22 D 2028				907.810	100,00	908			
4,00% Realkredit Danmark 23 D 2038	636.573	100,00	637						
4,00% Realkredit Danmark 23 D 2038	102.822.159	93,75	96.396	104.081.861	97,05	101.011			
4,00% Realkredit Danmark 23 D 2038				1.464.844	100,00	1.465			
4,00% Realkredit Danmark 10S 2015				4.000.000	105,30	4.212			
2,00% Realkredit Danmark 10S SA 2014				35.000.000	99,42	34.797			
2,00% Realkredit Danmark 10S SA 2015	270.620.000	97,66	264.274	230.620.000	98,05	226.123			
4,00% RD 2041	222.484	100,00	222						
4,00% RD 2041	49.777.516	92,75	46.169						
2,00% Realkredit Danmark 10S SA 2015	21.000.000	97,25	20.421	21.000.000	97,77	20.531			

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	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
4,00% Realkredit Danmark 105 SA 2020		18.000.000	101,00	18.180				
4,00% RD 10 IO 2041		49.856.520	91,85	45.793				
4,00% RD 10 IO 2041		31.091	100,00	31	47.133	100,00	47	
4,00% Realkredit Danmark 275 SDRO 2041					99.952.867	93,35	93.306	
2,50% BRFKredit 223.s.IS 2047		888.910	100,00	2.257				
2,50% BRFKredit 223.s.IS 2047		46.067.452	110,00	128.675	896.482	100,00	2.240	
2,50% BRFKredit 223.s.IS 2047					46.956.362	109,10	127.998	
2,50% BRFKredit 223 W.IS 2050		102.662	100,00	261				
2,50% BRFKredit 223 W.IS 2050		5.569.744	110,25	15.593	103.408	100,00	258	
2,50% BRFKredit 223 W.IS 2050					5.672.405	109,58	15.531	
2,50% BRFKredit 223 W.IS 2054		8.874.040	110,25	24.843				
2,50% BRFKredit 223 W.IS 2054		158.288	100,00	402	159.438	100,00	398	
2,50% BRFKredit 223 W.IS 2054					9.032.328	109,25	24.655	
3,00% BRFKredit 111.B 2023		888.259	100,00	888				
3,00% BRFKredit 111.B 2023		32.248.224	97,80	31.539	34.164.457	99,50	33.994	
3,00% BRFKredit 111.B 2023					1.736.056	100,00	1.736	
3,00% BRFKredit 111.B 2028		75.350.858	95,65	72.073				
3,00% BRFKredit 111.B 2028		1.105.804	100,00	1.106	77.553.195	96,35	74.723	
3,00% BRFKredit 111.B 2028					1.148.021	100,00	1.148	
2,00% BRFKredit 321 B RTL 2016		127.500.000	95,55	121.826	127.500.000	95,75	122.081	
6,00% BRFKredit IO 10 SDO 2041		13.544.953	104,80	14.195				
6,00% BRFKredit IO 10 SDO 2041		796.217	100,00	796	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	
4,00% BRFKredit 2041		60.000.000	92,18	55.305				
2,00% BRFKredit 321.E. 2011					17.000.000	100,02	17.003	
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	
2,50% Nykredit 79.s.b.IS 2044		42.850.000	97,80	41.905				
2,50% Nykredit 79.s.b.IS 2044		346.155	100,00	879				
2,50% Nykredit 79.s.b.IS 2044		16.585.503	109,90	46.284	349.458	100,00	873	
2,50% Nykredit 79.s.b.IS 2044					16.931.658	109,00	46.112	
4,00% Nykredit R(Totalkr)90D St.L. 2015		65.000.000	104,92	68.198	25.000.000	105,35	26.338	
5,00% Nykredit R (Totalkr) 73D 2038 OA		47.237.599	99,85	47.167				
5,00% Nykredit R (Totalkr) 73D 2038 OA		72.264	100,00	72	50.000.000	101,33	50.665	
3,00% Nykredit R (Totalkr) 02D 2028		1.282.961	100,00	1.283				
3,00% Nykredit R (Totalkr) 02D 2028		88.269.422	95,65	84.430	90.786.853	96,35	87.473	
3,00% Nykredit R (Totalkr) 02D 2028					1.277.402	100,00	1.277	
3,00% Nykredit R (Totalkr) 05D 2023		1.401.307	100,00	1.401				
3,00% Nykredit R (Totalkr) 05D 2023		53.909.521	97,80	52.724	56.730.563	99,50	56.447	
3,00% Nykredit R (Totalkr) 05D 2023					2.307.971	100,00	2.308	
4,00% Nykredit 12E (TK) SDO 2015					3.900.000	105,72	4.123	
5,00% Nykredit (TK) 2041		48.457.098	99,35	48.142				
5,00% Nykredit (TK) 2041		278.045	100,00	278	50.000.000	101,30	50.650	
4,00% Nykredit (TK) 01E A 2031		25.000.000	95,73	23.931				
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		103.730.000	97,79	101.438	104.730.000	98,16	102.803	
2,00% Nykredit (TK) 12EBapnc 2014		25.000.000	98,87	24.718	25.000.000	99,54	24.885	
2,00% Nykredit (TK) 12EBapnc 2015		25.000.000	97,35	24.338	25.000.000	97,60	24.400	
4,00% Nykredit (TK) 30 IO 2041		908	100,00	1				
4,00% Nykredit (TK) 30 IO 2041		94.999.092	91,08	86.525				
6,00% Dansk Statslån st. 2011		1.000.000	101,69	1.017	1.000.000	104,54	1.045	
5,00% Danske Stat ST. 2013		1.000.000	107,36	1.074	1.000.000	110,23	1.102	
4,00% Danske Stat ST. 2015		1.000.000	106,76	1.068	1.000.000	108,85	1.089	
4,00% Danske Stat ST 2017		1.000.000	107,81	1.078	1.000.000	109,03	1.090	
4,50% Dansk Statslån st 2039		1.000.000	113,50	1.135				
4,00% Dansk Statslån st. 2019		250.500.000	107,03	268.110	220.500.000	107,74	237.567	
Noterede obligationer fra udenlandske udstedere			196.018	5,91			256.882	7,43
Danmark (DKK 1)								
2,00% Føroya Landsstyri 2012		66.000.000	99,25	65.505	126.000.000	100,05	126.063	
Luxembourg (DKK 1)								
2,00% Landesbank Rheinland-Pfalz 2013		83.000.000	98,60	81.838	83.000.000	99,45	82.544	
Storbritannien (DKK 1)								
2,1075% Bank of Scotland Plc SDO 2018		50.000.000	97,35	48.675	50.000.000	96,55	48.275	
Likvide midler			37.446	1,13			113.452	3,28
I alt			3.318.185	100,00			3.458.149	100,00
Jyske Invest Favorit Obligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			412.544	88,64			405.873	88,80
Noterede obligationer fra danske udstedere			23.275	5,00			13.364	2,92
Danmark (DKK 1)								
4,00% Nykredit (TK) 30 IO 2041		10.999.900	91,08	10.019				
4,00% Nykredit (TK) 30 IO 2041		100	100,00	0				
7,25% Carlsberg Breweries A/S 28.11.2016					400.000	115,29	4.011	
4,125% Danske Bank A/S 26.11.2019		970.000	102,42	7.410	970.000	103,63	7.490	
7,75% DONG Energy A/S 01.06.2099		250.000	106,88	1.993				
3,25% Danske Bank A/S 09.03.2016		500.000	100,04	3.731				
5,5% DONG Energy A/S 29.06.2099		16.397	100,00	122	250.000	100,00	1.863	
Noterede obligationer fra udenlandske udstedere			389.269	83,64			392.509	85,87
Argentina (USD 5,55485)								
2,5% Argentina Government International Bond 31.12.2038					2.500.000	45,00	6.249	
0,4670% Argentina Bonos 03.08.2012		4.000.000	97,71	5.027	4.000.000	95,93	5.329	
Bermuda (USD 5,1446)								
8,25% Digicel Ltd 01.09.2017		1.000.000	104,22	5.362	250.000	103,81	1.442	
Brasilien (USD 5,55485)								
5,875% Brazilian Government International Bond 15.01.2019					1.500.000	111,25	9.270	
Canada (USD 5,1446)								
6,25% Sino-Forest Corp 21.10.2017		820.000	46,30	1.953				

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Filippinerne (PHP 0,126794)								
4,95% Philippine Government International Bond 15.01.2021					23.500.000	105,25	3.136	
Finland (EUR 7,458898)								
4,125% Aktia Real Estate Mortgage Bank PLC 11.06.2014	330.000	103,52	2.548		310.000	105,10	2.428	
Frankrig (JPY 0,063702)								
1,8% Dexia Municipal Agency SA 09.05.2017	55.220.000	100,21	3.525		51.220.000	100,24	3.516	
5,375% Cie de Financement Foncier 02.03.2013	1.250.000	105,00	9.790		1.140.000	107,55	9.137	
8,375% Peugeot SA 15.07.2014	500.000	112,06	4.179		850.000	112,54	7.129	
4% Societe Generale SCF 07.07.2016	940.000	103,95	7.288		910.000	105,61	7.162	
3% BNP Paribas Home Loan Covered Bonds SA 23.07.2013	660.000	101,27	4.985		660.000	102,59	5.046	
3% Caisse d'Amortissement de la Dette Sociale 26.10.2020	1.100.000	95,44	5.401		950.000	92,36	4.874	
5,25% Dexia Municipal Agency SA 16.02.2017	1.000.000	106,93	5.501					
4,25% Societe Generale SCF 03.02.2023	1.370.000	102,15	10.438					
2,2% BNP Paribas Home Loan Covered Bonds SA 02.11.2015	480.000	98,12	2.423					
3,625% BPCE SFH - Societe de Financement de l'Habitat 12.05.2016	1.100.000	101,18	8.302					
3,75% Dexia Municipal Agency SA 18.05.2016	550.000	99,44	4.079					
Grækenland (EUR 7,458898)								
4,3% Hellenic Republic Government Bond 20.03.2012	2.110.000	86,88	13.673		1.390.000	91,78	9.507	
Holland (USD 5,1446)								
9,125% KazMunayGas National Co 02.07.2018	220.000	123,25	1.395		220.000	117,25	1.433	
6,375% ING Verzekeringen NV 07.05.2027	420.000	91,56	2.868					
7,875% New World Resources NV 01.05.2018	750.000	103,00	5.762					
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	102,25	4.560		540.000	103,25	4.849	
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	
Irland (EUR 7,458898)								
4% Bank of Ireland Mortgage Bank 05.07.2013	610.000	87,41	3.977		610.000	87,85	3.993	
1,65% Depfa ACS Bank 20.12.2016	30.500.000	94,09	1.828		30.500.000	81,64	1.705	
Italien (USD 5,1446)								
5,625% Republic of Italy 15.06.2012	1.700.000	104,18	9.111		1.500.000	105,14	8.760	
6,875% Republic of Italy 27.09.2023	800.000	113,75	4.682		710.000	111,28	4.389	
Kazakhstan (USD 5,1446)								
7% KazMunayGas National Co 05.05.2020	140.000	110,25	794		140.000	104,25	811	
Kroatien (EUR 7,452109)								
10% Agrokor DD 07.12.2016					985.000	107,00	7.854	
Luxembourg (GBP 8,259398)								
6,58% Gazprom OAO Via Gaz Capital SA 31.10.2013	1.012.000	106,25	8.881		1.012.000	106,25	9.351	
9,5% Beverage Packaging Holdings Luxembourg II SA 15.06.2017	1.070.000	96,00	7.662		1.070.000	102,00	8.133	
5,125% EUROHYPO Europaeische Hypothekenbank SA Luxembourg 21.01.2016	1.070.000	107,54	5.920		910.000	104,49	5.282	
11,75% Wind Acquisition Finance SA 15.07.2017	450.000	112,50	3.776		450.000	111,00	3.722	
4,235% Euroclear Finance SA 31.12.2009	250.000	84,50	1.576		250.000	82,50	1.537	
7% Sunrise Communications International SA 31.12.2017					975.000	104,50	7.593	
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	1.400.000	104,08	269					
Mexico (USD 5,1446)								
9,5% Urbi Desarrollos Urbanos SAB de CV 21.01.2020	550.000	110,50	3.127		550.000	114,88	3.510	
Multi National (CLP 0,011871)								
6% Inter-American Development Bank 03.06.2013					175.000.000	103,23	2.144	
4,875% European Investment Bank 15.02.2036	1.770.000	104,19	9.488		1.630.000	101,51	9.191	
9,25% European Bank for Reconstruction & Development 10.09.2012	1.300.000	100,64	4.308					
Norge (EUR 7,458898)								
3,25% Sparebank 1 Boligkredit AS 17.03.2017	1.010.000	99,44	7.491		990.000	100,64	7.424	
3,125% Sparebanken Vest Boligkredit AS 08.02.2016	600.000	99,92	4.472					
Peru (USD 5,55485)								
7,35% Peruvian Government International Bond 21.07.2025					800.000	122,00	5.422	
8,75% Peruvian Government International Bond 21.11.2033					780.000	137,75	5.968	
Polen (PLN 1,873966)								
5,25% Poland Government Bond 25.04.2013	1.400.000	100,83	2.645		2.000.000	101,04	3.799	
Portugal (EUR 7,458898)								
0,0% Portugal Treasury Bill 23.03.2012	900.000	94,74	6.360					
Qatar (USD 5,1446)								
5,25% Qatar Government International Bond 20.01.2020	1.324.000	106,68	7.267		1.324.000	105,64	7.769	
Rusland (USD 5,1446)								
3,625% Russian Foreign Bond - Eurobond 29.04.2015	1.375.000	102,68	7.263		1.375.000	100,13	7.647	
5% Russian Foreign Bond - Eurobond 29.04.2020					550.000	100,25	3.063	
7,85% Russian Foreign Bond - Eurobond 10.03.2018	38.600.000	104,90	7.462					
Spanien (EUR 7,452109)								
3,8% Spain Government Bond 31.01.2017					1.000.000	94,54	7.045	
Storbritannien (USD 5,1446)								
5,625% Northern Rock Asset Management PLC 22.06.2017	900.000	105,66	4.892		900.000	101,03	5.051	
9,5% Vedanta Resources PLC 18.07.2018	335.000	109,55	1.888		335.000	108,69	2.023	
3,125% Barclays Bank PLC 14.01.2015	690.000	100,74	5.185		660.000	101,08	4.972	
3,375% Lloyds TSB Bank PLC 17.03.2015	1.010.000	99,99	7.533		1.000.000	100,21	7.468	
4,75% United Kingdom Gilt 07.09.2015	1.600.000	111,67	14.757					
Sverige (EUR 7,458898)								
3,75% Nordea Hypotek AB 25.10.2011	1.000.000	100,66	7.508		900.000	102,05	6.844	
4% Skandinaviska Enskilda Banken AB 31.03.2014	970.000	103,83	7.512		970.000	105,47	7.624	
4,5% Lansforsakringar Hypotek AB 05.05.2014	9.000.000	102,80	7.543		9.000.000	103,01	7.660	
3,375% Swedish Covered Bond Corp 20.04.2016	1.150.000	101,11	8.673					
6,75% Swedbank Hypotek AB 05.05.2014	8.500.000	108,82	7.541		8.500.000	110,00	7.725	
Sydafrika (USD 5,55485)								
5,5% South Africa Government International Bond 09.03.2020					525.000	106,63	3.110	
Thailand (THB 0,184271)								
5,125% Thailand Government Bond 13.03.2018					10.000.000	110,09	2.029	
Tyrkiet (TRY 3,609389)								
10% Turkey Government Bond 15.02.2012					400.000	109,98	2.153	
7,375% Turkey Government International Bond 05.02.2025					1.300.000	119,13	8.602	
Tyskland (EUR 7,458898)								
3,25% Bundesrepublik Deutschland 04.07.2015	850.000	104,44	6.622					
5% Bayer AG 29.07.2099	345.000	99,50	2.560		645.000	99,00	4.759	
4,25% Kreditanstalt fuer Wiederaufbau 04.07.2014					220.000	108,03	1.771	
8,5% HeidelbergCement Finance BV 31.10.2019	850.000	111,75	7.085		850.000	109,87	6.960	
5,25% Landwirtschaftliche Rentenbank 02.07.2012					1.670.000	106,70	9.898	
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	700.000	98,05	5.119					

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	Beholdning	Kursværdi i			Beholdning	Kursværdi i		
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Ukraine (USD 5,1446)								
9,5% NAK Naftogaz Ukraine 30.09.2014	800.000	109,50	4.507		800.000	109,38	4.860	
Ungarn (HUF 0,028092)								
7,5% Hungary Government Bond 24.10.2013	120.000.000	102,80	3.465					
USA (USD 5,1446)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	2.290.000	128,38	15.125		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	131,41	3.110		460.000	131,92	3.371	
9% Fresenius US Finance II Inc 15.07.2015	640.000	113,13	3.725		640.000	114,50	4.071	
8,625% Reed Elsevier Capital Inc 15.01.2019	660.000	127,12	4.316		660.000	127,14	4.661	
8,375% Iron Mountain Inc 15.08.2021	1.000.000	105,00	5.402		500.000	107,25	2.979	
4,375% Federal National Mortgage Association 15.10.2015	1.680.000	111,07	9.600		2.290.000	109,76	13.962	
4,625% Bank of America Corp 07.08.2017	700.000	97,28	5.079		700.000	95,32	4.973	
7,875% DISH DBS Corp 01.09.2019	1.100.000	107,88	6.105		1.100.000	104,50	6.385	
6,875% AGCO Corp 15.04.2014					135.000	101,50	1.021	
6,5% Ahold Finance USA LLC 14.03.2017					330.000	111,24	3.193	
Venezuela (USD 5,55485)								
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	99,89	6.938		1.350.000	95,44	7.157	
Østrig (USD 5,1446)								
3,625% Oesterreichische Kontrollbank AG 17.06.2013	880.000	105,57	4.779		800.000	105,64	4.695	
4% Erste Group Bank AG 20.01.2021	700.000	101,19	5.283					
Afledte finansielle instrumenter			538	0,12			-9.424	-2,06
Japan (JPY 0,06849)								
JPN 10Y BOND(TSE) Mar11					900.000.000	0,80	493	
JPN 10Y BOND(TSE) Sep11	900.000.000	0,24	138					
Tyskland (EUR 7,452109)								
EURO-BUND FUTURE Mar11					-4.000.000	0,77	-230	
EURO-SCHATZ FUT Sep11	5.000.000	0,21	76					
USA (USD 5,55485)								
US 10YR NOTE FUT Mar11					-1.500.000	0,66	-55	
US 10YR NOTE FUT Sep11	5.500.000	0,66	186					
FXFO-USD/DKK-20110810	-2.852.685	0,71	-20					
FXFO-JPY/DKK-20090519	-41.600.000	0,00	0					
FXFO-JPY/DKK-20090519	2.660.320	0,27	7					
FXFO-USD/DKK-20090519	-37.950.000	0,00	0					
FXFO-USD/DKK-20090519	195.063.000	-0,19	-378					
FXFO-EUR/DKK-20090519	-24.920.000	0,00	0					
FXFO-EUR/DKK-20090519	185.691.380	-0,08	-156					
FXFO-GBP/DKK-20090519	-3.355.000	0,00	0					
FXFO-GBP/DKK-20090519	28.210.518	1,72	486					
FXFO-SEK/DKK-20100510	-15.850.000	0,00	0					
FXFO-SEK/DKK-20100510	13.068.325	1,25	164					
FXFO-EUR/DKK-20110810	-600.000	0,00	0					
FXFO-EUR/DKK-20110810	4.470.420	-0,09	-4					
FXFO-USD/DKK-20110810	-1.300.000	0,00	0					
FXFO-USD/DKK-20110810	550.000	0,00	0					
FXFO-USD/DKK-20110810	6.740.500	0,67	45					
FXFO-EUR/DKK-20110530	-1.000.000	0,00	0					
FXFO-EUR/DKK-20110530	7.450.500	-0,10	-7					
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	
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	
Likvide midler			52.301	11,24			60.640	13,27
I alt			465.383	100,00			457.089	100,00
Jyske Invest Nye Obligationsmarkeder								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			1.619.962	97,50			1.411.739	96,36
Noterede obligationer fra udenlandske udstedere			1.619.962	97,50			1.411.739	96,36
Argentina (EUR 7,458898)								
2,26% Argentine Republic Government International Bond 31.12.2038	8.570.000	34,70	22.181					
2,5% Argentine Republic Government International Bond 31.12.2038	7.947.000	43,70	17.866		21.247.000	45,00	53.111	
8,28% Argentine Government International Bond 31.12.2033	3.955.000	88,50	23.720		4.255.000	92,75	28.520	
0,4670% Argentina Bonos 03.08.2012	36.000.000	97,71	45.241		36.000.000	95,93	47.959	
Bosnien & Hercegovina (DEM 3,813674)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	12.988.000	76,00	32.939		13.713.000	71,25	34.125	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Brasilien (BRL 3,293071)								
12,5% Brazilian Government International Bond 05.01.2022	4.400.000	125,13	18.131		4.400.000	119,25	17.558	
6% Brazilian Government International Bond 17.01.2017					150.000	113,13	943	
5,875% Brazilian Government International Bond 15.01.2019	2.980.000	115,75	17.746		4.980.000	111,25	30.775	
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	3.884.000	112,75	22.529		3.684.000	109,38	22.383	
8,25% Brazilian Government International Bond 20.01.2034	1.740.000	137,88	12.342		1.740.000	133,63	12.915	
11% Brazilian Government International Bond 17.08.2040					3.242.000	134,53	24.226	
8,875% Brazilian Government International Bond 15.04.2024	1.975.000	143,13	14.542					
Chile (USD 5,1446)								
7,5% Corp Nacional del Cobre de Chile 15.01.2019	2.740.000	121,87	17.179					
6% Bonos del Banco Central de Chile en Pesos 01.05.2015					1.200.000.000	102,15	14.551	
3,75% Corp Nacional del Cobre de Chile 04.11.2020	810.000	94,96	3.957					
Colombia (USD 5,1446)								
11,85% Colombia Government International Bond 09.03.2028	2.390.000	164,55	20.232		2.440.000	165,00	22.364	
11,75% Colombia Government International Bond 25.02.2020	820.000	154,88	6.534					
Dominikanske Rep. (USD 5,1446)								
7,5% Dominican Republic International Bond 06.05.2021	1.250.000	105,00	6.752		1.500.000	108,50	9.041	
Egypten (USD 5,1446)								
5,75% Egypt Government International Bond 29.04.2020	1.320.000	100,63	6.833					
6,875% Egypt Government International Bond 30.04.2040	870.000	96,88	4.336					
El Salvador (USD 5,1446)								
7,65% El Salvador Government International Bond 15.06.2035	2.000.000	104,00	10.701		2.900.000	106,00	17.076	
7,375% El Salvador Government International Bond 01.12.2019	2.100.000	110,38	11.925		2.200.000	110,00	13.443	
Filippinerne (USD 5,1446)								
6,875% National Power Corp 02.11.2016	2.690.000	114,62	15.862		1.770.000	114,50	11.258	
8,375% Philippine Government International Bond 17.06.2019	5.290.000	129,25	35.175		2.500.000	129,75	18.019	
6,5% Philippine Government International Bond 20.01.2020	1.620.000	116,88	9.741		1.520.000	116,00	9.794	
5,5% Philippine Government International Bond 30.03.2026	2.530.000	103,25	13.439					
9,375% Philippine Government International Bond 18.01.2017					3.270.000	131,50	23.886	
Gabon (USD 5,1446)								
8,2% Gabonese Republic 12.12.2017	1.036.000	117,38	6.256		1.036.000	117,50	6.762	
Ghana (USD 5,1446)								
8,5% Republic of Ghana 04.10.2017	1.625.000	113,38	9.478		1.625.000	112,75	10.178	
Holland (USD 5,55485)								
9,125% KazMunayGas National Co 02.07.2018					2.171.000	117,25	14.140	
8,375% KazMunayGas National Co 02.07.2013	350.000	109,25	1.967					
7,75% Majapahit Holding BV 20.01.2020	6.069.000	116,81	36.471		6.329.000	116,00	40.782	
Hviderusland (USD 5,1446)								
8,75% Republic of Belarus 03.08.2015	1.000.000	91,13	4.688		2.240.000	102,50	12.754	
8,95% Republic of Belarus 26.01.2018	1.000.000	89,00	4.579					
Indonesien (USD 5,1446)								
7,25% Indonesia Government International Bond 20.04.2015	243.000	116,69	1.459		243.000	116,25	1.569	
8,5% Indonesia Government International Bond 12.10.2035	3.718.000	135,50	25.918		3.818.000	132,75	28.154	
6,875% Indonesia Government International Bond 09.03.2017	5.345.000	117,50	32.310					
11% Indonesia Treasury Bond 15.10.2014					15.000.000.000	114,57	10.595	
7,75% Indonesia Government International Bond 17.01.2038	2.820.000	126,00	18.280					
5,875% Indonesia Government International Bond 13.03.2020					2.786.000	109,50	16.946	
5,25% Pertamina Persero PT 23.05.2021	1.340.000	101,00	6.963					
Jordan (USD 5,1446)								
3,875% Jordan Government International Bond 12.11.2015	1.072.000	95,75	5.281		1.072.000	96,05	5.719	
Kazakhstan (USD 5,1446)								
11,75% KazMunayGas National Co 23.01.2015	5.864.000	124,38	37.521		3.050.000	124,50	21.093	
5,5% Development Bank of Kazakhstan JSC 20.12.2015	3.441.000	103,50	18.322		1.430.000	97,88	7.775	
7% KazMunayGas National Co 05.05.2020	3.380.000	110,25	19.171					
Kroatien (USD 5,1446)								
6,75% Croatia Government International Bond 05.11.2019	2.650.000	108,00	14.724		1.450.000	104,88	8.447	
6,625% Croatia Government International Bond 14.07.2020	1.200.000	106,13	6.552					
Letland (USD 5,1446)								
5,25% Republic of Latvia 16.06.2021	1.175.000	98,87	5.976					
Libanon (USD 5,1446)								
8,25% Lebanon Government International Bond 12.04.2021	3.240.000	115,63	19.273		2.290.000	116,75	14.851	
4% Lebanon Government International Bond 31.12.2017	2.875.000	96,85	9.311		2.925.000	98,13	11.160	
5,15% Lebanon Government International Bond 12.11.2018	1.907.000	97,00	9.516		1.907.000	99,32	10.521	
6% Lebanon Government International Bond 20.05.2019	1.068.000	100,85	5.541					
Litauen (USD 5,1446)								
6,75% Lithuania Government International Bond 15.01.2015	3.186.000	110,63	18.132					
7,375% Lithuania Government International Bond 11.02.2020	783.000	115,25	4.643		783.000	111,00	4.828	
6,125% Lithuania Government International Bond 09.03.2021	900.000	106,63	4.937					
Luxembourg (USD 5,1446)								
9% Russian Agricultural Bank OJSC Via RSHB Capital SA 11.06.2014	4.495.000	114,50	26.478		4.495.000	112,88	28.184	
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	2.800.000	104,08	537					
Malaysia (USD 5,1446)								
5,25% Petronas Capital Ltd 12.08.2019	3.950.000	108,08	21.962					
Mexico (USD 5,1446)								
5,625% Mexico Government International Bond 15.01.2017	200.000	113,80	1.171					
5,95% Mexico Government International Bond 19.03.2019	1.911.000	114,93	11.299		2.086.000	111,63	12.934	
8% Petroleos Mexicanos 03.05.2019	3.983.000	123,88	25.383		2.783.000	120,50	18.628	
6% Petroleos Mexicanos 05.03.2020	2.280.000	109,75	12.873		2.055.000	106,25	12.129	
6,75% Mexico Government International Bond 27.09.2034	3.240.000	116,60	19.435		3.215.000	113,25	20.225	
7,5% Mexico Government International Bond 08.04.2033	2.900.000	126,50	18.873		2.045.000	123,25	14.001	
Pakistan (USD 5,1446)								
6,875% Pakistan Government International Bond 01.06.2017	1.404.000	82,50	5.959		1.404.000	89,50	6.980	
Panama (USD 5,1446)								
6,7% Panama Government International Bond 26.01.2036	2.430.000	118,25	14.783		2.430.000	112,00	15.118	
5,2% Panama Government International Bond 30.01.2020	4.225.000	109,75	23.855		3.100.000	106,38	18.318	
8,875% Panama Government International Bond 30.09.2027	1.087.000	142,25	7.955					
Peru (USD 5,1446)								
7,125% Peruvian Government International Bond 30.03.2019	5.255.000	120,38	32.543		2.500.000	120,00	16.665	
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	2.201.000	122,55	13.877		4.151.000	122,00	28.131	
8,75% Peruvian Government International Bond 21.11.2033					2.181.000	137,75	16.689	
Polen (PLN 1,880164)								
5,25% Poland Government Bond 25.04.2013					11.675.000	101,04	22.179	
5,125% Poland Government International Bond 21.04.2021	6.108.000	103,50	32.523					
5,5% Poland Government Bond 25.04.2015	6.410.000	101,25	12.162					

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Qatar (USD 5,1446)								
5,25% Qatar Government International Bond 20.01.2020	2.990.000	106,68	16.411					
Rumænien (EUR 7,458898)								
5,25% Romanian Government International Bond 17.06.2016	1.410.000	99,50	10.464					
Rusland (USD 5,1446)								
3,625% Russian Foreign Bond - Eurobond 29.04.2015	700.000	102,68	3.698					
5% Russian Foreign Bond - Eurobond 29.04.2020	10.070.000	103,38	53.555		6.960.000	100,25	38.758	
7,85% Russian Foreign Bond - Eurobond 10.03.2018	38.600.000	104,90	7.462					
12,75% Russian Foreign Bond - Eurobond 24.06.2028	2.796.000	177,50	25.532		3.046.000	174,38	29.504	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	4.642.151	117,93	24.361		9.032.151	115,75	51.977	
Senegal (USD 5,1446)								
8,75% Senegal Government International Bond 13.05.2021	1.000.000	103,25	5.312					
Serbien (USD 5,1446)								
6,75% Republic of Serbia 01.11.2024	1.150.000	100,38	5.345		2.303.000	98,75	11.791	
Sri Lanka (USD 5,1446)								
7,4% Sri Lanka Government International Bond 22.01.2015	1.489.000	109,25	8.369		1.489.000	111,00	9.181	
6,25% Sri Lanka Government International Bond 04.10.2020	710.000	100,00	3.653		710.000	100,50	3.964	
Sydafrika (USD 5,1446)								
5,5% South Africa Government International Bond 09.03.2020	5.269.000	109,00	29.547		8.950.000	106,63	53.010	
4,5% Transnet Ltd 10.02.2016	4.506.000	103,94	24.094					
Tyrkiet (USD 5,1446)								
7% Turkey Government International Bond 05.06.2020	2.887.000	115,35	17.132					
7,5% Turkey Government International Bond 07.11.2019	2.794.000	119,00	17.105					
7,5% Turkey Government International Bond 14.07.2017	6.925.000	117,75	41.950		2.560.000	118,88	16.905	
5,125% Turkey Government International Bond 18.05.2020					2.165.000	103,21	16.651	
6,75% Turkey Government International Bond 30.05.2040	75.000	107,85	416					
5,625% Turkey Government International Bond 30.03.2021	2.640.000	104,75	14.227					
7,375% Turkey Government International Bond 05.02.2025	3.630.000	118,30	22.092		3.380.000	119,13	22.366	
11,875% Turkey Government International Bond 15.01.2030	1.063.000	170,38	9.317		1.288.000	172,13	12.315	
Ukraine (USD 5,1446)								
9,5% NAK Naftogaz Ukraine 30.09.2014	10.474.000	109,50	59.004		8.184.000	109,38	49.723	
7,75% Ukraine Government International Bond 23.09.2020	660.000	103,80	3.524		5.080.000	101,75	28.712	
6,25% Ukraine Government International Bond 17.06.2016	1.876.000	99,75	9.627					
6,58% Ukraine Government International Bond 21.11.2016	1.135.000	100,95	5.895					
Ungarn (USD 5,55485)								
6,25% Hungary Government International Bond 29.01.2020					3.260.000	97,75	17.701	
6,375% Hungary Government International Bond 29.03.2021	1.245.000	105,45	6.754					
7,625% Hungary Government International Bond 29.03.2041	1.865.000	108,13	10.374					
Uruguay (USD 5,1446)								
8% Uruguay Government International Bond 18.11.2022	5.444.181	129,80	36.355		6.284.181	124,75	43.547	
Venezuela (USD 5,1446)								
7% Venezuela Government International Bond 31.03.2038	10.522.000	57,75	31.261		10.497.000	57,00	33.236	
7,75% Venezuela Government International Bond 13.10.2019	6.965.000	72,13	25.844		5.090.000	68,25	19.297	
12,75% Venezuela Government International Bond 23.08.2022	4.201.000	89,63	19.370		5.204.000	88,50	25.583	
0,0% Petroleos de Venezuela SA 10.07.2011	8.545.000	99,89	43.912		8.965.000	95,44	47.530	
8,5% Petroleos de Venezuela SA 02.11.2017	4.204.000	74,00	16.005					
Vietnam (USD 5,1446)								
6,875% Vietnam Government International Bond 15.01.2016	1.215.000	107,00	6.688					
6,75% Vietnam Government International Bond 29.01.2020	1.200.000	104,75	6.467					
Afledte finansielle instrumenter			-19.151	-1,15			-10.256	-0,70
USA (USD 5,1446)								
US LONG BOND(CBT) Sep11	11.000.000	-0,56	-318					
FXFO-USD/DKK-20110729	-1.300.000	0,00	0					
FXFO-USD/DKK-20110729	6.531.850	-2,46	-161					
FXFO-USD/DKK-20110729	-18.500.000	0,00	0					
FXFO-USD/DKK-20110729	94.098.400	-1,22	-1.146					
FXFO-USD/DKK-20110729	-22.800.000	0,00	0					
FXFO-USD/DKK-20110729	114.102.600	-2,87	-3.278					
FXFO-EUR/DKK-20110729	-1.400.000	0,00	0					
FXFO-EUR/DKK-20110729	10.433.500	-0,08	-8					
FXFO-USD/DKK-20110729	-3.000.000	0,00	0					
FXFO-USD/DKK-20110729	15.987.000	3,39	541					
FXFO-USD/DKK-20110729	-2.200.000	0,00	0					
FXFO-USD/DKK-20110729	11.191.840	-1,20	-135					
FXFO-EUR/DKK-20090430	-3.600.000	0,00	0					
FXFO-EUR/DKK-20090430	26.830.800	-0,07	-18					
FXFO-USD/DKK-20110729	-1.950.000	0,00	0					
FXFO-USD/DKK-20110729	10.279.620	2,33	240					
FXFO-USD/DKK-20090430	-260.100.000	0,00	0					
FXFO-USD/DKK-20090430	1.324.091.070	-1,13	-14.998					
FXFO-EUR/DKK-20110729	-4.000.000	0,00	0					
FXFO-EUR/DKK-20110729	29.823.200	-0,03	-9					
FXFO-USD/DKK-20110729	-2.000.000	0,00	0					
FXFO-USD/DKK-20110729	10.212.800	-0,82	-84					
FXFO-USD/DKK-20110729	-1.800.000	0,00	0					
FXFO-USD/DKK-20110729	9.489.600	2,34	222					
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	
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	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
FXFO-USD/DKK-20110131					-22.390.400	0,75	-169	
FXFO-EUR/DKK-20090430					-8.400.000	0,00	0	
Likvide midler			60.715	3,65			63.531	4,34
I alt			1.661.526	100,00			1.465.014	100,00
Jyske Invest Nye Obligationsmarkeder Valuta								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			2.824.553	95,11			2.863.594	94,81
Noterede obligationer fra udenlandske udstedere								
Brasilien (BRL 3,293071)			2.824.553	95,11			2.863.594	94,81
12,5% Brazilian Government International Bond 05.01.2022	15.055.000	125,13	62.036		18.755.000	119,25	74.841	
10,25% Brazilian Government International Bond 10.01.2028	15.000.000	109,13	53.906		5.000.000	104,13	17.422	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	7.550	952,64	23.685		7.550	917,45	23.179	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2014	23.750	992,37	77.614		11.050	991,02	36.645	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2021	9.700	917,66	29.313		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	
6% Bonos del Banco Central de Chile en Pesos 01.05.2015	2.300.000.000	100,58	25.400		5.550.000.000	102,15	67.299	
Colombia (COP 0,002902)								
12% Colombia Government International Bond 22.10.2015	15.500.000.000	127,30	57.262		6.500.000.000	133,74	25.151	
9,85% Republic of Colombia 28.06.2027	17.500.000.000	129,75	65.891		7.500.000.000	141,51	30.707	
7,75% Colombia Government International Bond 14.04.2021	5.000.000.000	114,03	16.545					
Egypten (EGP 0,861959)								
8,75% Egypt Government International Bond 18.07.2012	33.100.000	95,23	27.171		33.100.000	99,75	31.594	
Filippinerne (PHP 0,118717)								
4,95% Philippine Government International Bond 15.01.2021	197.700.000	100,50	23.588		197.800.000	105,25	26.397	
6,25% Philippine Government International Bond 14.01.2036	320.000.000	97,63	37.087					
Indonesien (IDR 0,000617)								
11% Indonesia Treasury Bond 15.10.2014					48.000.000.000	114,57	33.904	
10% Indonesia Treasury Bond 15.07.2017					54.000.000.000	114,58	38.147	
7,375% Indonesia Treasury Bond 15.09.2016	92.500.000.000	101,98	56.591					
Luxembourg (RUB 0,184292)								
7,5% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.03.2013	151.000.000	102,18	28.434		237.000.000	99,96	43.109	
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	231.000.000	104,08	44.306					
Mexico (MXN 0,438701)								
10% Mexican Bonos 05.12.2024	1.675.000	124,04	91.148		1.575.000	124,97	88.644	
10% Mexican Bonos 20.11.2036	550.000	121,80	29.390		550.000	124,15	30.752	
9% Mexican Bonos 20.12.2012	995.000	105,67	46.127		595.000	107,26	28.744	
8% Mexican Bonos 17.12.2015	3.145.000	107,40	148.185		3.315.000	106,91	159.611	
Multi National (ZAR 0,758902)								
7,5% European Investment Bank 01.06.2016	60.000.000	98,09	44.666					
10% International Bank for Reconstruction & Developmen 05.04.2012	146.300.000	103,79	27.984		146.300.000	105,96	28.207	
6,25% European Investment Bank 11.03.2013	492.000.000	101,84	92.343		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 11.12.2013	155.000.000	101,85	29.093		150.000.000	101,52	27.709	
Peru (PEN 1,870832)								
12,25% Peru Government Bond 10.08.2011	11.250.000	100,84	21.223		11.250.000	105,65	23.525	
9,91% Peru Government Bond 05.05.2015	8.500.000	115,22	18.323		8.500.000	121,29	20.405	
7,84% Peru Government Bond 12.08.2020	54.000.000	110,49	111.619		49.000.000	114,19	110.748	
6,9% Peru Government Bond 12.08.2037	57.900.000	95,84	103.818		39.900.000	102,59	81.016	
Polen (PLN 1,873966)								
5,25% Poland Government Bond 25.10.2017	90.950.000	99,00	168.733		94.950.000	97,85	174.683	
5,25% Poland Government Bond 25.04.2013	77.850.000	100,83	147.092		77.850.000	101,04	147.893	
Rusland (RUB 0,184292)								
7,85% Russian Foreign Bond - Eurobond 10.03.2018	493.000.000	104,90	95.308					
Sydafrika (ZAR 0,758902)								
7,25% South Africa Government Bond 15.01.2020	188.200.000	93,16	133.051		238.200.000	94,51	189.031	
8,25% South Africa Government Bond 15.09.2017	83.000.000	100,61	63.371		155.000.000	101,74	132.412	
10,5% South Africa Government Bond 21.12.2026	72.000.000	116,17	63.476					
Thailand (THB 0,16744)								
5,125% Thailand Government Bond 13.03.2018	395.100.000	107,62	71.194		522.100.000	110,09	105.917	
3,875% Thailand Government Bond 13.06.2019					380.000.000	102,21	71.569	
3,625% Thailand Government Bond 22.05.2015	420.000.000	99,62	70.060		250.000.000	101,84	46.914	
4,25% Thailand Government Bond 13.03.2013	130.000.000	100,95	21.973					
Tyrkiet (TRY 3,167857)								
10% Turkey Government Bond 15.02.2012	5.840.000	105,65	27.085		5.840.000	109,98	31.435	
12% Turkey Government Bond 14.08.2013	12.100.000	122,07	56.324		12.100.000	127,50	65.587	
0,0% Turkey Government Bond 02.02.2011					23.000.000	99,43	82.539	
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	102,30	42.130		13.000.000	107,60	50.488	
10% Turkey Government Bond 10.04.2013	37.000.000	101,66	119.152		13.000.000	105,81	49.646	
0,0% Turkey Government Bond 03.08.2011	7.500.000	99,30	23.593					
0,0% Turkey Government Bond 20.02.2013	17.600.000	86,57	48.265					
Tyskland (RUB 0,181965)								
6% Kreditanstalt fuer Wiederaufbau 14.02.2012					364.400.000	99,46	65.950	
Ungarn (HUF 0,028092)								
6,75% Hungary Government Bond 24.02.2017	4.260.000.000	98,41	117.770		4.010.000.000	94,20	101.127	
6,5% Hungary Government Bond 24.06.2019	2.800.000.000	95,69	75.264		4.350.000.000	90,79	105.728	
6,75% Hungary Government Bond 12.02.2013	3.100.000.000	101,01	87.968		3.950.000.000	98,67	104.349	
Afledte finansielle instrumenter			-2.201	-0,07			0	0,00
FXFO-USD/PEN-20110906	6.302.000	0,00	0					
FXFO-USD/PEN-20110906	-17.800.000	2,12	-708					
FXFO-USD/BRL-20110906	-6.353.161	0,00	0					
FXFO-USD/BRL-20110906	10.200.000	1,23	412					
FXFO-USD/THB-20110707	10.724.121	0,00	0					
FXFO-USD/THB-20110707	-331.000.000	0,40	-223					
FXFO-EUR/USD-20110729	7.918.866	0,00	0					
FXFO-EUR/USD-20110729	-11.400.000	-0,63	368					

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
FXFO-USD/RUB-20110920		-450.000.000	0,00	0				
FXFO-USD/RUB-20110920		15.759.061	-1,39	-1.126				
FXFO-USD/MYR-20110920		48.500.000	0,00	0				
FXFO-USD/MYR-20110920		-15.896.427	-0,62	506				
FXFO-USD/THB-20110707		9.784.736	0,00	0				
FXFO-USD/THB-20110707		-300.000.000	-0,26	132				
FXFO-USD/ZAR-20110207		-85.000.000	0,00	0				
FXFO-USD/ZAR-20110207		12.464.257	-0,50	-317				
FXFO-USD/THB-20110606		631.000.000	0,00	0				
FXFO-USD/THB-20110606		-20.790.774	1,27	-1.360				
FXFO-USD/CLP-20110906		-12.594.458	0,00	0				
FXFO-USD/CLP-20110906		6.000.000.000	0,83	545				
FXFO-USD/MXN-20110706		12.530.055	0,00	0				
FXFO-USD/MXN-20110706		-148.000.000	0,66	-431				
Likvide midler			147.528	4,97			156.707	5,19
I alt			2.969.880	100,00			3.020.301	100,00
Jyske Invest Obligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			1.560.253	99,08			1.560.281	91,98
Noterede obligationer fra danske udstedere			1.500.703	95,30			1.560.281	91,98
Danmark (DKK 1)								
5,00% Nordea Kredit 2038 OA	10.978	100,00	11					
5,00% Nordea Kredit 2038 OA	6.709.116	99,70	6.689		14.309.982	101,55	14.532	
5,00% Nordea Kredit 2038 OA					3.782.782	100,00	3.783	
4,00% Nordea Kredit 2038 OA	5.994	100,00	6					
4,00% Nordea Kredit 2038 OA	19.805.446	94,10	18.637		19.813.935	96,53	19.125	
4,00% Nordea Kredit 2038 OA					150.046	100,00	150	
4,00% Nordea Kredit 2017	10.000.000	103,70	10.370		10.000.000	105,75	10.575	
4,00% Nordea Kredit 2041	24.881.044	92,80	23.090					
4,00% Nordea Kredit 2041	118.956	100,00	119					
1,7980% Danmarks Skibskredit 2018	33.000.000	96,60	31.878		33.000.000	96,60	31.878	
4,00% Dansk Landbrugs Real 425 A 2025	79.509.389	99,61	79.199					
4,00% Dansk Landbrugs Real 425 A 2025	1.766.092	100,00	1.766		84.158.503	101,25	85.210	
4,00% Dansk Landbrugs Real 425 A 2025					4.273.798	100,00	4.274	
5,00% DLR Kredit 43S 2038 OA	36.483	100,00	36					
5,00% DLR Kredit 43S 2038 OA	19.212.980	100,05	19.223		25.833.279	101,00	26.092	
5,00% DLR Kredit 43S 2038 OA					3.509.081	100,00	3.509	
4,00% DLR Kredit SDO 2012	18.100.000	101,13	18.305		27.100.000	102,35	27.737	
4,00% Kommunekredit 207 A 2025	391.787	100,00	392					
4,00% Kommunekredit 207 A 2025	3.428.459	99,61	3.415		3.820.246	101,38	3.873	
4,00% Kommunekredit 206 A 2013	3.416.453	99,94	3.415					
4,00% Kommunekredit 206 A 2013	822.698	100,00	823		4.239.152	100,68	4.268	
5,00% Realkredit Danmark 23D 2038	23.729.374	100,32	23.805					
5,00% Realkredit Danmark 23D 2038	163.938	100,00	164		25.000.000	102,25	25.563	
5,00% Realkredit Danmark 43D 2038 OA	18.816	100,00	19					
5,00% Realkredit Danmark 43D 2038 OA	18.230.879	99,50	18.140		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 22 D 2028	50.146.402	98,93	49.607					
4,00% Realkredit Danmark 22 D 2028	637.571	100,00	638		51.573.551	100,23	51.690	
4,00% Realkredit Danmark 22 D 2028					3.342.863	100,00	3.343	
4,00% Realkredit Danmark 10S 2013	70.000.000	102,62	71.831		70.000.000	104,30	73.010	
4,00% Realkredit Danmark 10S 2014	20.000.000	103,74	20.748		20.000.000	105,20	21.039	
4,00% Realkredit Danmark SDR0 2021	7.009.699	101,65	7.125					
4,00% Realkredit Danmark SDR0 2021	362.642	100,00	363		7.779.263	102,00	7.935	
4,00% Realkredit Danmark SDR0 2021					639.074	100,00	639	
4,00% Realkredit Danmark 21S SDR0 26	202.859	100,00	203					
4,00% Realkredit Danmark 21S SDR0 26	14.864.508	98,80	14.686		15.331.668	100,25	15.370	
4,00% Realkredit Danmark 21S SDR0 26					784.739	100,00	785	
4,00% Realkredit Danmark 22S SA 2031	205.462	100,00	205					
4,00% Realkredit Danmark 22S SA 2031	24.583.054	95,78	23.544					
2,00% Realkredit Danmark 10S SA 2015	4.380.000	97,66	4.277		4.380.000	98,05	4.295	
2,00% Realkredit Danmark 10S SA 2013	25.000.000	99,90	24.975		25.000.000	100,35	25.088	
2,00% Realkredit Danmark 10S SA 2015	50.000.000	97,25	48.623		50.000.000	97,77	48.883	
4,00% Realkredit Danmark 10S SA 2020	49.500.000	101,00	49.995		7.000.000	101,50	7.105	
4,00% BRF 321B RTL 2017	130.000.000	103,70	134.810		130.000.000	104,30	135.590	
4,00% BRFkredit 321.E SDO 2012	20.000.000	101,10	20.220		25.000.000	102,68	25.670	
4,00% BRFkredit 321.E. SDO 2014	50.000.000	103,80	51.900		50.000.000	105,05	52.525	
2,00% BRFkredit 321.E. 2011					23.000.000	100,02	23.004	
2,00% BRFkredit 321.E 2014	25.000.000	98,70	24.675		25.000.000	99,10	24.775	
2,00% BRFkredit 321.B 2015	7.150.000	97,80	6.992		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	44.037	100,00	44					
5,00% Nykredit (TK) 03D 2038	5.704.601	100,13	5.712		6.047.503	101,93	6.164	
5,00% Nykredit (TK) 03D 2038					969.273	100,00	969	
4,00% Nykredit (TK) 01D 2018	822.522	100,00	823					
4,00% Nykredit (TK) 01D 2018	10.672.396	101,75	10.859		12.391.824	102,75	12.733	
4,00% Nykredit (TK) 01D 2018					1.446.353	100,00	1.446	
2,1719% Nykredit R 47 D (Totalkr) 2017	18.638	100,00	19					
2,1719% Nykredit R 47 D (Totalkr) 2017	54.851.317	99,70	54.687		54.889.901	99,45	54.588	
1,9026% Nykredit R 47 D (Totalkr) 2017					18.766	100,00	19	
4,00% Nykredit 12E (TK) SDO 2014	35.000.000	103,82	36.337		35.000.000	105,10	36.785	
4,00% Nykredit 12E (TK) SDO 2016	25.000.000	104,82	26.205		25.000.000	105,25	26.313	
1,5817% Nykredit 49Ds FOA 2019	691.444	100,00	691					
1,5817% Nykredit 49Ds FOA 2019	47.457.845	98,20	46.604		58.847.617	97,90	57.612	
1,2217% Nykredit 49Ds FOA 2019					308.011	100,00	308	
4,00% Nykredit R (TK) 12E apr 2012					15.000.000	103,18	15.476	
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 90DBjanc 2015	23.000.000	97,75	22.483					
2,00% Nykredit (TK) 12EBjanc 2015	4.270.000	97,79	4.176		4.270.000	98,16	4.191	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
8,875% ISS Holdings A/S 15.05.2016					1.300.000	103,50	10.027	
4,878% Danske Bank A/S 31.12.2009	200.000	87,50	1.305					
5,563% Danske Bank A/S 31.12.2009	2.050.000	82,75	14.011		1.125.000	83,37	8.157	
7,75% DONG Energy A/S 01.06.2009	4.252.000	106,88	33.896					
Noterede obligationer fra udenlandske udstedere			2.660.385	90,69			2.003.288	92,16
Australien (USD 5,1446)								
6,875% FMG Resources August 2006 Pty Ltd 01.02.2018	2.000.000	101,51	10.445		750.000	99,08	4.128	
8,25% Santos Finance Ltd 22.09.2070	5.075.000	102,00	38.611					
7% FMG Resources August 2006 Pty Ltd 01.11.2015	1.125.000	102,32	5.922		1.125.000	102,09	6.380	
Bermuda (EUR 7,458898)								
3,324% Central European Media Enterprises Ltd 15.05.2014	1.250.000	90,23	8.413		700.000	81,00	4.225	
12% Digicel Ltd 01.04.2014	800.000	116,88	4.810		800.000	117,38	5.216	
11,625% Central European Media Enterprises Ltd 15.09.2016	902.000	106,00	7.132		750.000	101,50	5.673	
6,75% Noble Group Ltd 29.01.2020	750.000	104,75	4.042		750.000	108,42	4.517	
8,25% Digicel Ltd 01.09.2017	4.079.000	104,22	21.871		1.500.000	103,81	8.650	
9,75% Aircastle Ltd 01.08.2018	2.165.000	110,25	12.280		2.065.000	109,25	12.532	
8% China Oriental Group Co Ltd 18.08.2015	3.600.000	102,75	19.030					
9,375% Petroplus Finance Ltd 15.09.2019	2.750.000	100,50	14.218					
Brasilien (USD 5,1446)								
9,5% Energisa SA 31.12.2009	1.500.000	106,50	8.218					
Canada (USD 5,55485)								
7,75% Fairfax Financial Holdings Ltd 15.06.2017					276.000	104,25	1.598	
10,25% Sino-Forest Corp 28.07.2014	2.520.000	49,00	6.353		2.350.000	115,50	15.077	
7,75% Bombardier Inc 15.03.2020	375.000	112,50	2.170		375.000	107,75	2.245	
6,25% Sino-Forest Corp 21.10.2017	2.525.000	46,30	6.014					
6,125% Bombardier Inc 15.05.2021	2.473.000	97,75	18.031		1.500.000	96,75	10.815	
9,25% Air Canada 01.08.2015	1.375.000	102,38	7.242					
12% Air Canada 01.02.2016	1.775.000	103,25	9.428					
10,25% Sino-Forest Corp 28.07.2014	600.000	50,32	1.553		500.000	115,21	3.200	
8,3% Fairfax Financial Holdings Ltd 15.04.2026	819.000	108,30	4.563		660.000	100,00	3.666	
Cayman Island (USD 5,55485)								
10% Seagate Technology International / Cayman Islands 01.05.2014					1.300.000	117,25	8.467	
7,75% Sable International Finance Ltd 15.02.2017	1.125.000	100,50	5.817		1.125.000	105,81	6.612	
6,875% Seagate HDD Cayman 01.05.2020	3.093.000	99,25	15.793		2.125.000	95,50	11.273	
6,375% UPB Finance II Ltd 01.07.2020	2.350.000	95,00	16.652					
7,625% Texhong Textile Group Ltd 19.01.2016	3.525.000	97,72	17.721					
10,875% Minerva Overseas II Ltd 15.11.2019	3.525.000	110,50	20.039					
7% Seagate HDD Cayman 01.11.2021	3.100.000	100,00	15.948					
Chile (USD 5,1446)								
7,5% AES Gener SA 25.03.2014	1.175.000	111,00	6.710		1.175.000	109,00	7.114	
Frankrig (USD 5,1446)								
8,5% Legrand France SA 15.02.2025	1.200.000	125,40	7.742		1.200.000	117,05	7.802	
6,25% Vinci SA 31.12.2009	180.000	102,50	1.376		180.000	100,00	1.341	
4,875% Wendel 21.09.2015					1.100.000	96,50	7.910	
10% Lafarge SA 30.05.2017	450.000	117,66	4.373		450.000	115,62	4.525	
6,154% SCOR SE 31.12.2009	1.375.000	89,00	9.128		1.300.000	89,00	8.622	
9,375% Societe Generale SA 31.12.2009	1.490.000	106,50	11.836		1.440.000	105,03	11.271	
4,625% Allianz France SA 31.12.2009	2.793.000	89,00	18.541		1.700.000	86,50	10.958	
5,75% Societe Generale SA 31.12.2009	128.000	97,00	1.025					
9,5% Cie Generale de Geophysique - Veritas 15.05.2016	2.650.000	109,25	14.894		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	
7% Rexel SA 17.12.2018	2.375.000	101,00	17.892					
7,125% Crown European Holdings SA 15.08.2018	3.000.000	103,52	23.163					
Holland (GBP 8,259398)								
8,125% Linde Finance BV 14.07.2066	943.000	113,50	8.840		825.000	112,50	8.072	
8% Kazkommertsbank JSC 03.11.2015	550.000	98,32	2.782		550.000	93,76	2.864	
5,849% ELM BV for Swiss Life Insurance & Pension Group 31.12.2009	5.075.000	82,50	31.229		2.450.000	74,00	13.511	
7,375% New World Resources NV 15.05.2015					1.900.000	100,00	14.159	
9,125% KazMunayGas National Co 02.07.2018	2.530.000	123,25	16.042		2.230.000	117,25	14.524	
4,75% Cemex Finance Europe BV 05.03.2014	3.962.000	91,20	26.952		4.625.000	82,50	28.434	
6,375% ING Verzekeringen NV 07.05.2027	2.900.000	91,56	19.806		2.520.000	90,00	16.901	
9,75% UPC Holding BV 15.04.2018	1.956.000	106,50	15.538		1.525.000	107,50	12.217	
9,5% Magyar Telecom BV 15.12.2016	1.950.000	97,50	14.181		1.875.000	99,50	13.903	
9,25% Listrindo Capital BV 29.01.2015	2.200.000	109,82	12.429		1.800.000	111,88	11.186	
3,352% ING Verzekeringen NV 21.06.2021	995.000	94,56	7.018		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	103,00	5.762		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	1.575.000	104,38	12.262		1.500.000	104,05	11.631	
6,25% SNS Bank NV 26.10.2020	1.152.000	83,74	7.196		750.000	85,73	4.792	
6,125% Ziggo Finance BV 15.11.2017	750.000	98,25	5.496		750.000	99,25	5.547	
9,5% InterXion Holding NV 12.02.2017	2.075.000	111,00	17.180		750.000	105,00	5.869	
11,25% SNS Bank NV 31.12.2009	3.276.000	101,50	24.802		2.500.000	100,00	18.630	
6,75% Goodyear Dunlop Tires Europe BV 15.04.2019	1.800.000	99,00	13.292					
7,375% Refresco Group BV 15.05.2018	2.575.000	101,00	19.399					
8,625% Cable & Wireless International Fin NV 25.03.2019	3.625.000	102,25	30.614		2.000.000	103,25	17.959	
Hongkong (USD 5,1446)								
7,5% Fosun International Ltd 12.05.2016	1.925.000	99,22	9.826					
Irland (EUR 7,458898)								
7,125% Ardagh Glass Finance PLC 15.06.2017	240.000	95,50	1.710					
9,125% Vimpel Communications Via VIP Finance Ireland Ltd 30.04.2018	3.450.000	113,44	20.134		3.950.000	114,00	25.013	
9,25% Ardagh Glass Finance PLC 01.07.2016	750.000	106,50	5.958		750.000	108,50	6.064	
7,75% Smurfit Kappa Acquisitions 15.11.2019	2.100.000	103,25	16.173		975.000	105,00	7.629	
8,75% Ardagh Glass Finance PLC 01.02.2020	450.000	100,75	3.382		450.000	98,75	3.312	
8,625% MTS International Funding Ltd 22.06.2020	2.350.000	114,13	13.797		2.250.000	113,87	14.232	
9,25% Ardagh Packaging Finance Plc 15.10.2020	2.050.000	102,00	15.597		750.000	102,50	5.729	
7,748% Vimpel Communications Via VIP Finance Ireland Ltd 02.02.2021	1.975.000	103,06	10.472					
6,5% Gazprombank OJSC Via GPB Finance PLC 23.09.2015	1.650.000	106,25	9.019		150.000	103,50	862	
Italien (EUR 7,458898)								
8,25% Lottomatica SpA 31.03.2006	2.725.000	100,25	20.376		1.800.000	97,00	13.011	
5,75% Banca Monte dei Paschi di Siena SpA 30.09.2016	750.000	87,00	5.389		750.000	86,00	5.610	
5,25% Telecom Italia SpA 10.02.2022	2.800.000	93,59	19.546					
6,156% Banco Popolare SC 31.12.2009	2.450.000	72,00	13.157		950.000	71,88	5.089	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
9,5% Intesa Sanpaolo SpA 31.12.2099	4.800.000	101,25	36.250					
Jersey (EUR 7,458898)								
4,939% HBOS Capital Funding LP 31.12.2099	1.350.000	69,42	6.990	1.350.000	65,50	6.590		
Kazakhstan (USD 5,1446)								
7% KazMunayGas National Co 05.05.2020	1.125.000	110,25	6.381	1.125.000	104,25	6.515		
Korea (USD 5,1446)								
7,875% Hynix Semiconductor Inc 27.06.2017	3.350.000	105,75	18.225	1.500.000	102,30	8.524		
Kroatien (EUR 7,458898)								
10% Agrokor DD 07.12.2016	2.981.000	104,00	23.124	2.250.000	107,00	17.941		
Liberia (EUR 7,458898)								
5,625% Royal Caribbean Cruises Ltd 27.01.2014	2.825.000	99,25	20.913	1.500.000	100,00	11.178		
Luxembourg (EUR 7,458898)								
8,25% Codere Finance Luxembourg SA 15.06.2015	2.167.000	101,50	16.406	1.725.000	99,50	12.791		
8% Glencore Finance Europe SA 31.12.2099	1.700.000	100,50	5.023	1.700.000	100,04	9.447		
5,967% Bank of Moscow OJSC Via Kuznetski Capital 25.11.2015	1.525.000	99,00	7.767	1.450.000	96,50	7.773		
8,25% Evraz Group SA 10.11.2015				1.240.000	106,75	7.353		
6,58% Gazprom Via Gaz Capital SA 31.10.2013				2.149.000	106,25	19.858		
9,5% Beverage Packaging Holdings Luxembourg II SA 15.06.2017	3.975.000	96,00	28.463	3.675.000	102,00	27.934		
6,605% Gazprom OAO Via Gaz Capital SA 13.02.2018	763.000	108,95	6.200	613.000	106,25	4.854		
6,51% Gazprom OAO Via Gaz Capital SA 07.03.2022	2.675.000	106,38	14.639	2.300.000	102,38	13.080		
11,75% Wind Acquisition Finance SA 15.07.2017	2.387.000	112,50	20.030	2.025.000	111,00	16.750		
10,25% Fuerstenberg Capital International S.A.R.L. & Cie S 31.12.2099	2.950.000	96,49	14.644					
8,25% Codere Finance Luxembourg SA 15.06.2015	750.000	101,50	5.678	750.000	99,50	5.561		
8,5% Sunrise Communications Holdings SA 31.12.2018	1.463.000	104,50	11.403	2.275.000	104,75	17.759		
7% Sunrise Communications International SA 31.12.2017	1.175.000	102,00	8.939	1.125.000	104,50	8.761		
6,7% Severstal OAO Via Steel Capital SA 25.10.2017	6.082.000	102,44	32.052	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	2.516.000	102,50	19.236	2.000.000	100,25	14.941		
6,625% Telenet Finance III Luxembourg S.C.A. 15.02.2021	1.900.000	97,01	13.748					
Mexico (USD 5,1446)								
7,625% Axtel SAB de CV 01.02.2017	1.125.000	95,00	5.498	1.125.000	92,50	5.781		
5,5% Petroleos Mexicanos 09.01.2017				1.376.000	104,00	10.664		
9,5% Grupo Petromex SA de CV 19.08.2014	3.125.000	110,25	17.725	2.700.000	111,50	16.723		
9,5% Urbi Desarrollos Urbanos SAB de CV 21.01.2020	1.450.000	110,50	8.243	1.350.000	114,88	8.615		
9,5% Urbi Desarrollos Urbanos SAB de CV 21.01.2020	600.000	108,75	3.357	500.000	114,25	3.173		
Norge (EUR 7,458898)								
7% Norske Skogindustrier ASA 26.06.2017	1.625.000	75,00	9.091	1.525.000	77,00	8.751		
9,404% Storebrand Livsforsikring 31.12.2099	1.974.000	104,00	15.313	1.874.000	104,00	14.524		
Rusland (USD 5,55485)								
5,739% RZD Capital Ltd 03.04.2017				750.000	104,31	4.346		
Schweiz (EUR 7,458898)								
7,152% UBS AG / Jersey 31.12.2099	1.800.000	102,03	13.698	1.700.000	99,50	12.605		
Spanien (EUR 7,458898)								
8,25% Campofrio Food Group SA 31.10.2016	1.575.000	101,00	11.865	1.500.000	102,50	11.458		
6,375% Gas Natural Capital Markets SA 09.07.2019	750.000	102,44	5.731					
9,5% Inaer Aviation Finance Ltd 01.08.2017	1.900.000	100,00	14.172	750.000	95,50	5.338		
Storbritannien (USD 5,55485)								
8,625% Ashtead Holdings PLC 01.08.2015				1.500.000	103,63	8.634		
7,125% FCE Bank PLC 16.01.2012				1.875.000	102,50	14.322		
6,75% Rexam PLC 29.06.2067	2.983.000	97,00	21.582	2.250.000	96,50	16.180		
9,5% Vedanta Resources PLC 18.07.2018	5.500.000	109,55	30.998	4.750.000	108,69	28.678		
13% Lloyds TSB Bank PLC 31.12.2099	1.525.000	118,44	13.472	1.475.000	118,08	12.980		
6,3673% Lloyds Banking Group PLC 31.12.2099	1.175.000	70,00	6.793	1.050.000	75,50	6.895		
14% Barclays Bank PLC 31.12.2099	4.693.000	125,50	48.646	1.520.000	119,50	15.797		
11% ISS Financing PLC 15.06.2014				1.500.000	109,75	12.268		
6,125% Lend Lease Europe Finance PLC 12.10.2021	225.000	95,83	1.781	225.000	94,52	1.850		
4,7291% Aviva PLC 31.12.2099	2.225.000	87,50	14.522	800.000	79,00	4.710		
7,125% William Hill PLC 11.11.2016	1.400.000	103,00	11.910	1.275.000	103,50	11.477		
9,375% FCE Bank PLC 17.01.2014				750.000	111,25	6.218		
10,75% TVN Finance Corp II AB 15.11.2017	2.400.000	110,00	19.691	2.200.000	110,00	18.034		
7,375% Inmarsat Finance PLC 01.12.2017	2.590.000	106,00	14.124	190.000	105,00	1.108		
10,625% Kerling PLC 01.02.2017	2.025.000	105,75	15.973	1.725.000	108,00	13.883		
7,625% Ladbrokes Group Finance PLC 05.03.2017	3.525.000	102,50	29.842	1.950.000	103,50	17.553		
5,75% Mondi Finance PLC 03.04.2017	550.000	100,69	4.131	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	4.087.000	135,82	41.405	1.500.000	130,13	14.546		
5,125% FCE Bank PLC 16.11.2015	1.175.000	97,50	9.462	1.175.000	97,00	9.912		
7% Crown Newco 3 Plc 15.02.2018	200.000	97,50	1.611					
8,875% Crown Newco 3 Plc 15.02.2019	700.000	98,50	5.695					
4,5% Old Mutual PLC 18.01.2017	2.325.000	100,00	17.342					
8,5% RSA Insurance Group PLC 31.12.2099	680.000	105,00	5.897	680.000	101,25	5.988		
5,314% Standard Life PLC 31.12.2099	3.355.000	90,63	22.679	3.060.000	85,00	19.383		
Sverige (EUR 7,458898)								
7,875% TVN Finance Corp III AB 15.11.2018	751.000	100,25	5.616	550.000	98,75	4.047		
Sydafrika (EUR 7,452109)								
8,875% Foodcorp Ltd 15.06.2012				1.600.000	101,50	12.102		
7,75% Peermont Global Pty Ltd 30.04.2014				1.675.000	86,00	10.735		
7,625% Consol Glass Pty Ltd 15.04.2014	1.650.000	101,00	12.430	1.350.000	100,00	10.060		
4,721% Edcon Pty Ltd 15.06.2014	4.683.000	88,33	30.852	2.850.000	85,00	18.053		
9,5% Edcon Pty Ltd 01.03.2018	1.575.000	94,50	11.102					
8,75% Foodcorp Pty Ltd 01.03.2018	2.850.000	97,50	20.726					
Tyskland (EUR 7,458898)								
5% Bayer AG 29.07.2099	790.000	99,50	5.863	695.000	99,00	5.127		
10,625% Kabel Deutschland GmbH 01.07.2014				175.000	103,72	1.008		
8,5% HeidelbergCement Finance BV 31.10.2019	2.050.000	111,75	17.087	1.900.000	109,87	15.557		
9,625% Unitymedia GmbH 01.12.2019	800.000	108,50	6.474	800.000	110,00	6.558		
7,5% HeidelbergCement Finance BV 03.04.2020	2.314.000	105,00	18.123	1.500.000	103,50	11.569		
7,5% Kabel BW Erste Beteiligungs GmbH / Kabel Baden-Wur 15.03.2019	375.000	103,00	2.881					
6,5% Kabel Deutschland Vertrieb und Service GmbH & Co K 29.06.2018	800.000	100,75	6.012					
Ungarn (EUR 7,458898)								
5,27% OTP Bank PLC 19.09.2016	500.000	91,25	3.403	500.000	85,00	3.167		
USA (USD 5,1446)								
6,625% DISH DBS Corp 01.10.2014	167.000	105,25	904					
8,125% WMG Acquisition Corp 15.04.2014	185.000	100,75	1.539	185.000	94,38	1.519		
7,125% Lazard Group LLC 15.05.2015				1.175.000	107,68	7.028		

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
6,875% Nextel Communications Inc 31.10.2013		4.469.000	100,63	23.135		3.925.000	100,25	21.857
5,95% Anixter Inc 01.03.2015		1.175.000	101,00	6.105		1.175.000	100,13	6.535
6% Glencore Funding LLC 15.04.2014						1.725.000	105,68	10.126
7,75% Clayton Williams Energy Inc 01.08.2013						3.765.000	100,50	21.019
7,25% Constellation Brands Inc 01.09.2016						1.950.000	106,00	11.482
9,125% Turning Stone Resort Casino Enterprise 15.09.2014		3.700.000	109,25	20.796		1.500.000	102,63	8.551
7,125% DISH DBS Corp 01.02.2016		1.036.000	105,50	5.623		393.000	103,25	2.254
6,25% Chesapeake Energy Corp 15.01.2017						825.000	100,63	6.186
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
5,125% SLM Corp 27.08.2012						2.250.000	102,07	12.758
7% Panama Canal Railway Co 01.11.2026		3.775.000	90,25	16.230		3.375.000	88,00	15.475
9,625% HCA Inc 15.11.2016		271.000	106,38	1.483				
6,75% Steel Dynamics Inc 01.04.2015						1.665.000	101,25	9.364
7,5% Bristow Group Inc 15.09.2017		3.675.000	104,75	19.804		3.050.000	105,50	17.874
8,625% Senior Housing Properties Trust 15.01.2012						1.100.000	106,42	6.503
5,652% Travelport LLC 01.09.2014						1.975.000	93,50	13.761
9,875% First Data Corp 24.09.2015		450.000	102,75	2.379		450.000	95,25	2.381
9,7% Altria Group Inc 10.11.2018						1.125.000	131,92	8.244
9,875% Bausch & Lomb Inc 01.11.2015						1.150.000	107,00	6.835
9% Fresenius US Finance II Inc 15.07.2015		4.175.000	113,13	24.298		1.675.000	114,50	10.654
9,75% Catalent Pharma Solutions Inc 15.04.2017		1.875.000	100,50	14.055		1.400.000	98,50	10.276
9,75% Denbury Resources Inc 01.03.2016		2.236.000	111,75	12.855		2.075.000	111,50	12.852
9,25% Rock-Tenn Co 15.03.2016						1.125.000	109,00	6.812
8,151% Dresdner Funding Trust I 30.06.2031		1.125.000	95,50	5.527		1.125.000	86,26	5.390
8% American International Group Inc 22.05.2038		2.600.000	99,75	19.345		2.275.000	96,00	16.275
5,25% BAC Capital Trust VII 10.08.2035		900.000	77,00	5.724		900.000	67,00	5.244
6,75% Windstream Holding of the Midwest Inc 01.04.2028		2.159.000	92,73	10.300		1.875.000	92,88	9.673
8,625% American International Group Inc 22.05.2038		650.000	103,00	5.530		150.000	98,00	1.278
9,875% Linn Energy LLC 01.07.2018						1.100.000	109,50	6.691
5,75% Genworth Financial Inc 15.06.2014						1.700.000	103,65	9.788
7,7% Wells Fargo Capital XIII 31.12.2099		4.150.000	102,00	21.777		3.000.000	103,38	17.227
3,625% Citigroup Inc 30.11.2017		1.425.000	92,23	9.803		1.325.000	91,55	9.040
8,375% Iron Mountain Inc 15.08.2021		175.000	105,00	945		175.000	107,25	1.043
14,25% Unisys Corp 15.09.2015						1.250.000	119,25	8.280
3,25% Springleaf Finance Corp 16.01.2013		3.725.000	94,43	26.238		3.575.000	87,05	23.191
6,25% American International Group Inc 15.03.2037		3.925.000	91,00	18.375		3.750.000	88,43	18.422
4,75% Citigroup Inc 31.05.2017		2.550.000	92,03	17.503		2.425.000	91,03	16.451
5,983% Deutsche Postbank Funding Trust IV 31.12.2099		6.625.000	82,75	40.891				
8,375% Comstock Resources Inc 15.10.2017		750.000	105,00	4.051		750.000	100,25	4.177
7,724% MPS Capital Trust I 31.12.2099		1.088.000	99,76	8.096		950.000	96,75	6.850
9,75% Energy Future Holdings Corp 15.10.2019						863.000	100,83	4.834
9,75% Energy Future Intermediate Holding Co LLC 15.10.2019						1.055.000	100,83	5.909
10% Wendy's/Arby's Restaurants LLC 15.07.2016		3.462.000	110,75	19.725		3.050.000	108,50	18.382
8,5% Ltd Brands Inc 15.06.2019		1.180.000	114,00	6.921		930.000	114,25	5.902
13,5% Alon Refining Krotz Springs Inc 15.10.2014		1.775.000	104,50	9.543		1.675.000	96,00	8.932
8,125% Equinix Inc 01.03.2018		2.575.000	108,88	14.423		1.325.000	104,50	7.691
8,75% Cincinnati Bell Inc 15.03.2018		3.125.000	95,00	15.273		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	3.781		750.000	98,00	4.083
8,125% Lear Corp 15.03.2020		1.190.000	107,75	6.597		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		2.244.000	115,00	13.276		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		2.955.000	108,50	16.494		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	89,00	8.796		1.325.000	104,75	10.343
8,625% CSC Holdings LLC 15.02.2019		1.800.000	112,75	10.441		700.000	113,00	4.394
9,75% AES Corp / The 15.04.2016		775.000	113,50	4.525		700.000	111,75	4.345
11,25% Western Refining Inc 15.06.2017		4.450.000	112,50	25.755		2.625.000	108,00	15.748
7,75% Levi Strauss & Co 15.05.2018		950.000	97,00	6.873		1.500.000	102,00	11.402
8,25% Cardtronics Inc 01.09.2018		3.350.000	106,63	18.376		2.050.000	106,50	12.128
11,25% Reddy Ice Corp 15.03.2015		1.950.000	102,25	10.258		925.000	102,25	5.254
7,875% Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 01.05.2020		1.175.000	109,00	6.589		1.100.000	107,00	6.538
7,875% DISH DBS Corp 01.09.2019		3.225.000	107,88	17.898		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		1.975.000	104,13	10.580		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		4.274.000	110,50	24.297		2.805.000	108,00	16.828
11,625% Basic Energy Services Inc 01.08.2014						950.000	111,00	5.858
5,625% Jabril Circuit Inc 15.12.2020		1.000.000	98,00	5.042		200.000	98,25	1.092
6,625% MetroPCS Wireless Inc 15.11.2020		750.000	99,00	3.820		750.000	95,25	3.968
7,875% Affinion Group Inc 15.12.2018		3.707.000	93,50	17.831		3.375.000	97,50	18.279
6,5% Ferrellgas LP / Ferrellgas Finance Corp 01.05.2021		375.000	94,50	1.823		375.000	97,50	2.031
7,75% Windstream Corp 15.10.2020		911.000	104,75	4.909		750.000	102,81	4.283
10,25% FGI Operating Co Inc 01.08.2015		4.222.000	106,25	23.078		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		2.740.000	110,00	15.506		1.100.000	109,69	6.702
11,375% CKE Restaurants Inc 15.07.2018		1.750.000	109,25	9.836		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
11,75% Merge Healthcare Inc 01.05.2015		1.625.000	107,00	8.945				
7,625% NRG Energy Inc 15.01.2018		6.025.000	100,25	31.074				
8,625% Alere Inc 01.10.2018		2.395.000	102,00	12.568				
6,625% Geo Group Inc / The 15.02.2021		3.325.000	99,25	16.978				
5,75% Ford Motor Credit Co LLC 01.02.2021		750.000	99,88	3.854				
8,75% Atlas Pipeline Partners LP 15.06.2018		1.950.000	105,75	10.609				
10,25% Stonemor Operating LLC / Cornerstone Family Servc 01.12.2017		1.975.000	99,50	10.110				
10% Petroquest Energy Inc 01.09.2017		800.000	105,50	4.342				
7,625% Aleris International Inc 15.02.2018		1.125.000	99,75	5.773				
7,625% Steel Dynamics Inc 15.03.2020		375.000	105,75	2.040				
6,625% Ltd Brands Inc 01.04.2021		750.000	102,25	3.945				
11,5% Gentiva Health Services Inc 01.09.2018		4.000.000	105,50	21.710				

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
9,875% GenOn Energy Inc 15.10.2020		3.425.000	104,50	18.413				
6,95% Ltd Brands Inc 01.03.2033		1.500.000	92,00	7.100				
6,75% Kraton Polymers LLC/Kraton Polymers Capital Corp 01.03.2019		1.675.000	100,00	8.617				
6,625% Ford Motor Credit Co LLC 15.08.2017		375.000	106,30	2.051	375.000	105,10	2.189	
8,375% Sinclair Television Group Inc 15.10.2018		3.221.000	105,00	17.399				
7,5% Qwest Corp 15.06.2023		225.000	100,13	1.159	225.000	99,25	1.240	
6,875% Qwest Corp 15.09.2033		375.000	96,38	1.859	375.000	98,25	2.047	
Østrig (USD 5,1446)								
12% PE Paper Escrow GmbH 01.08.2014		2.350.000	113,00	13.661	2.250.000	115,70	14.460	
6,625% Sappi Papier Holding GmbH 15.04.2021		750.000	97,25	3.752				
6,625% Sappi Papier Holding GmbH 15.04.2018		750.000	99,50	5.566				
Afledte finansielle instrumenter				6.093	0,21		15.219	0,70
Tyskland (EUR 7,452109)								
EURO-BOBL FUTURE Mar11						2.900.000	-0,14	-30
EURO-BOBL FUTURE Sep11	5.900.000	0,41	180					
USA (USD 5,55485)								
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	-1.315
US 10YR NOTE FUT Sep11	8.700.000	0,66	294					
US LONG BOND(CBT) Sep11	6.100.000	-0,56	-177					
US 5YR NOTE (CBT) Sep11	17.400.000	0,71	636					
FXFO-USD/DKK-20090430	1.234.907.650	0,11	1.385					
FXFO-GBP/DKK-20090430	177.187.250	1,55	2.744					
FXFO-GBP/DKK-20090430	-21.100.000	0,00	0					
FXFO-EUR/DKK-20090430	1.313.072.040	0,00	-45					
FXFO-EUR/DKK-20090430	-176.100.000	0,00	0					
FXFO-USD/DKK-20110915	-6.000.000	0,00	0					
FXFO-USD/DKK-20110915	31.500.000	1,81	570					
FXFO-USD/DKK-20110915	34.011.250	1,48	505					
FXFO-USD/DKK-20110915	-6.500.000	0,00	0					
FXFO-USD/DKK-20090430	-239.300.000	0,00	0					
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
FXSP-EUR/DKK-20110701	0	100,00	0					
FXSP-GBP/DKK-20110705	0	100,00	0					
FXSP-GBP/DKK-20110705	0	100,00	0					
FXSP-EUR/DKK-20110701	0	100,00	0					
Likvide midler				217.868	7,43		137.029	6,30
I alt				2.933.558	100,00		2.173.720	100,00
Jyske Invest Højt Ratedede Virksomhedsobligationer								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer				236.379	93,70		239.773	95,23
Noterede obligationer fra danske udstedere				8.126	3,22		7.711	3,06
Danmark (EUR 7,458898)								
4,35% Danica Pension Livsforikringsaktieselskab 31.12.2099	275.000	98,88	2.028			275.000	97,44	1.997
6% Carlsberg Breweries A/S 28.05.2014	40.000	107,68	321			40.000	109,91	328
3,5% Nykredit Bank A/S 04.11.2015	300.000	97,42	2.180			300.000	98,92	2.211
7,75% DONG Energy A/S 01.06.2099	425.000	106,88	3.388					
5,5% DONG Energy A/S 29.06.2099	27.940	100,00	208			426.000	100,00	3.175
Noterede obligationer fra udenlandske udstedere				228.253	90,48		232.062	92,17
Australien (EUR 7,458898)								
4,375% BHP Billiton Finance Ltd 26.02.2014	82.000	104,14	637			82.000	106,35	650
Belgien (EUR 7,458898)								
8,625% Anheuser-Busch InBev NV 30.01.2017	68.000	125,54	637			68.000	127,01	644
6% Barry Callebaut Services NV 13.07.2017	175.000	105,50	1.377					
Cayman Island (EUR 7,458898)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	402.000	102,91	3.086			352.000	104,21	2.733
Finland (EUR 7,452109)								
6,75% Nokia OYJ 04.02.2019						181.000	118,10	1.593
Frankrig (EUR 7,458898)								
6,25% Vinci SA 31.12.2099	200.000	102,50	1.529			200.000	100,00	1.490
4,75% France Telecom SA 21.02.2017	188.000	105,45	1.479			188.000	106,87	1.497
5,125% Veolia Environnement SA 24.05.2022	250.000	104,21	1.943			275.000	104,57	2.143
6,375% Solvay Finance France SA 02.06.2099	115.000	103,00	884			115.000	102,00	874
6,25% EDF SA 25.01.2021	450.000	116,90	3.924			500.000	117,55	4.380
6,154% SCOR SE 31.12.2099						250.000	89,00	1.658
8,375% Peugeot SA 15.07.2014	200.000	112,06	1.672			200.000	112,54	1.677
4,375% Carrefour SA 02.11.2016	300.000	103,06	2.306			300.000	105,57	2.360
5,25% WPP Finance SAS 30.01.2015	180.000	105,61	1.418			180.000	106,51	1.429
6,125% Bouygues SA 03.07.2015	100.000	110,60	825			100.000	112,70	840
8,125% RCI Banque SA 15.05.2012						477.000	107,13	3.808
8,2% Credit Agricole SA 31.12.2099						200.000	102,00	1.520
4,375% Banque Federative du Credit Mutuel 31.05.2016	300.000	102,10	2.285			300.000	103,54	2.315
4,379% Casino Guichard Perrachon SA 08.02.2017	200.000	101,23	1.510			200.000	101,79	1.517
5,625% France Telecom SA 22.05.2018	325.000	110,10	2.669			275.000	111,65	2.288
4,5% Alstom SA 18.03.2020	200.000	98,10	1.463			200.000	98,42	1.467
4,125% Sanofi 11.10.2019	150.000	103,89	1.162			150.000	102,21	1.143
4,875% Total Capital SA 28.01.2019	185.000	108,89	1.503			185.000	109,80	1.514
5,625% Peugeot SA 29.06.2015	85.000	104,61	663			85.000	102,95	652
4,375% RCI Banque SA 27.01.2015	120.000	101,61	909			120.000	102,42	916
4,25% Legrand SA 24.02.2017	350.000	102,51	2.676			350.000	100,31	2.616

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
4% Banque PSA Finance 24.06.2015	150.000	98,87	1.106					
6,125% Veolia Environnement SA 25.11.2033 Holland (EUR 7,458898)	268.000	106,96	2.138		268.000	108,94	2.176	
5,5% E.ON International Finance BV 02.10.2017	300.000	110,27	2.467		315.000	111,80	2.624	
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	200.000	112,80	1.683		200.000	114,40	1.705	
4,625% Shell International Finance BV 22.05.2017	350.000	107,40	2.804		300.000	108,36	2.423	
5,25% Siemens Financieringsmaatschappij NV 14.09.2066	268.000	102,00	2.039		268.000	100,25	2.002	
7,875% Daimler International Finance BV 16.01.2014	73.000	112,09	610		73.000	115,23	627	
7,5% Koninklijke KPN NV 04.02.2019	195.000	119,25	1.735		195.000	121,88	1.771	
5,125% BASF Finance Europe NV 09.06.2015	70.000	107,66	562		70.000	109,65	572	
4,5% Shell International Finance BV 09.02.2016	245.000	106,37	1.944		245.000	107,61	1.965	
5% RWE Finance BV 10.02.2015	277.000	106,21	2.194		277.000	108,87	2.247	
6,5% Elsevier Finance SA Via ELM BV 02.04.2013	50.000	106,19	396		50.000	109,14	407	
7% Aegon NV 29.04.2012	157.000	103,63	1.213		157.000	105,91	1.239	
7,375% Euroko BV 16.06.2014	185.000	109,96	1.517					
5,375% Volkswagen International Finance NV 22.05.2018	270.000	109,03	2.196		270.000	113,09	2.275	
6,875% Enbw International Finance BV 20.11.2018	400.000	117,49	3.505		250.000	120,34	2.242	
4,25% Coca-Cola HBC Finance BV 16.11.2016	250.000	101,17	1.887		250.000	104,24	1.942	
3,375% Nederlandse Waterschapsbank NV 19.01.2016	300.000	102,16	2.286		300.000	103,21	2.307	
5,25% Koninklijke DSM NV 17.10.2017	250.000	109,22	2.037		250.000	109,62	2.042	
5,5% Diageo Capital BV 01.07.2013	250.000	105,39	1.965		250.000	107,74	2.007	
5,75% E.ON International Finance BV 07.05.2020	250.000	113,00	2.107		250.000	114,60	2.135	
5,479% Generali Finance BV 31.12.2099					250.000	85,00	1.584	
5,75% ASML Holding NV 13.06.2017	321.000	105,01	2.514		321.000	105,14	2.515	
4,875% Deutsche Telekom International Finance BV 22.04.2025	330.000	99,10	2.439		350.000	99,64	2.599	
6,5% RWE Finance BV 10.08.2021	150.000	117,57	1.315		150.000	118,93	1.329	
4,75% EDP Finance BV 26.09.2016	200.000	88,45	1.320		150.000	94,19	1.053	
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018	185.000	105,20	1.452		185.000	106,21	1.464	
4,25% Deutsche Telekom International Finance BV 13.07.2022	170.000	96,92	1.229		170.000	97,36	1.233	
6,25% SNS Bank NV 26.10.2020	425.000	83,74	2.655		425.000	85,73	2.715	
3,875% LeasePlan Corp NV 16.09.2015	185.000	98,52	1.360					
5,875% EDP Finance BV 01.02.2016	180.000	94,44	1.268					
7,5% Deutsche Telekom International Finance BV 24.01.2033	333.000	122,00	3.030		333.000	127,85	3.173	
5% BMW Finance NV 06.08.2018	250.000	107,38	2.002		350.000	110,52	2.883	
6% Linde Finance BV 31.12.2099	144.000	104,75	1.125		289.000	104,25	2.245	
5% St-Gobain Nederland BV 25.04.2014	241.000	105,26	1.892		241.000	106,47	1.912	
Irland (EUR 7,458898)								
4,35% GE Capital European Funding 03.11.2021 Italien (EUR 7,458898)	502.000	97,37	3.646		490.000	96,42	3.521	
8,25% Telecom Italia SpA 21.03.2016	140.000	113,31	1.183		140.000	117,00	1.221	
5,625% Atlantia SpA 06.05.2016	150.000	108,64	1.216		150.000	107,23	1.199	
3,75% Intesa Sanpaolo SpA 23.11.2016	300.000	97,02	2.171		300.000	96,94	2.167	
4,125% ENI SpA 16.09.2019	200.000	100,41	1.498		200.000	101,02	1.506	
5,375% Intesa Sanpaolo SpA 19.12.2013	100.000	104,10	776		100.000	105,86	789	
6% Banco Popolare SC 05.11.2020 Luxembourg (EUR 7,458898)					150.000	93,74	1.048	
5,25% Glencore Finance Europe SA 11.10.2013	450.000	103,38	3.470		450.000	105,28	3.531	
8,625% Michelin Luxembourg SCS 24.04.2014	73.000	115,15	627		73.000	117,51	639	
9,375% ArcelorMittal 03.06.2016	380.000	119,84	3.397		380.000	121,86	3.451	
4,235% Euroclear Finance SA 31.12.2099	250.000	84,50	1.576		350.000	82,50	2.152	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	265.000	100,41	1.985		265.000	100,15	1.978	
4,625% SES SA 09.03.2020	240.000	100,74	1.803					
7,75% Telecom Italia Finance SA 24.01.2033 Norge (EUR 7,458898)	193.000	105,41	1.517		193.000	105,71	1.520	
9,404% Storebrand Livsforsikring 31.12.2099	88.000	104,00	683		88.000	104,00	682	
4,5% DnB NOR Bank ASA 29.05.2014	315.000	104,95	2.466		315.000	106,26	2.494	
4,125% Telenor ASA 26.03.2020 Schweiz (EUR 7,458898)	300.000	99,65	2.230		300.000	100,43	2.245	
5,125% Credit Suisse AG/London 18.09.2017	540.000	106,07	4.272		490.000	107,05	3.909	
6% UBS AG/London 18.04.2018 Spanien (EUR 7,458898)	275.000	111,36	2.284		275.000	112,05	2.296	
4,375% Telefonica Emisiones SAU 02.02.2016	250.000	100,47	1.874		250.000	101,17	1.885	
5,125% Iberdrola Finanzas SAU 09.05.2013	200.000	103,70	1.547		200.000	104,50	1.557	
5,496% Telefonica Emisiones SAU 01.04.2016	250.000	103,84	1.936		200.000	105,99	1.580	
5,921% Mapfre SA 24.07.2037					150.000	77,55	867	
5,125% Abertis Infraestructuras SA 12.06.2017	250.000	96,19	1.794		250.000	90,96	1.695	
6,375% Gas Natural Capital Markets SA 09.07.2019	150.000	102,44	1.146		150.000	101,49	1.134	
4,75% Telefonica Emisiones SAU 07.02.2017 Storbritannien (EUR 7,458898)	120.000	100,10	896					
5,375% Vodafone Group PLC 06.06.2022	481.000	108,24	3.884		481.000	108,67	3.895	
4,375% Rexam PLC 15.03.2013	107.000	102,13	815		107.000	103,54	826	
5,625% GlaxoSmithKline Capital PLC 13.12.2017	132.000	112,33	1.106		132.000	113,54	1.117	
5,875% Tesco PLC 12.09.2016	79.000	111,81	659		79.000	114,60	675	
8,375% Imperial Tobacco Finance PLC 17.02.2016	290.000	119,13	2.577		290.000	121,85	2.633	
6,625% National Grid Electricity Transmission PLC 28.01.2014	300.000	109,34	2.447		300.000	112,02	2.504	
5,375% BAT International Finance PLC 29.06.2017	206.000	108,84	1.672		206.000	109,75	1.685	
5,625% Bank of Scotland PLC 23.05.2013	350.000	103,78	2.709		350.000	105,67	2.756	
5,375% Royal Bank of Scotland PLC/The 30.09.2019	178.000	96,65	1.283		178.000	95,30	1.264	
4,7291% Aviva PLC 31.12.2099	250.000	87,50	1.632		250.000	79,00	1.472	
5,75% Prudential PLC 19.12.2021	250.000	100,88	1.881		250.000	99,00	1.844	
3,75% HSBC Bank PLC 30.11.2016	150.000	101,09	1.131		150.000	101,56	1.135	
4,875% Barclays Bank PLC 13.08.2019	355.000	101,46	2.687		355.000	101,82	2.694	
6,375% Lloyds TSB Bank PLC 17.06.2016	400.000	105,08	3.135		400.000	107,45	3.203	
4,5% Old Mutual PLC 18.01.2017	150.000	100,00	1.119					
5% OTE PLC 05.08.2013					41.000	95,14	291	
5,314% Standard Life PLC 31.12.2099 Sverige (EUR 7,458898)	210.000	90,63	1.420		210.000	85,00	1.330	
6,5% Securitas AB 02.04.2013	78.000	105,96	616		78.000	108,44	630	
7,75% Akzo Nobel Sweden Finance AB 31.01.2014	150.000	111,67	1.249		150.000	114,37	1.278	
3,75% Nordea Bank AB 24.02.2017	650.000	99,98	4.847		600.000	101,08	4.520	
3,75% Svenska Handelsbanken AB 24.02.2017	130.000	100,68	976		130.000	101,36	982	
5% Volvo Treasury AB 31.05.2017	330.000	105,02	2.585		330.000	104,96	2.581	
3,875% Swedish Match AB 24.11.2017	120.000	98,37	881		120.000	99,19	887	
Tyskland (EUR 7,452109)								
5,375% Henkel AG & Co KGaA 25.11.2099					250.000	101,00	1.882	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
4,75% Bertelsmann AG 26.09.2016					175.000	105,26	1.373	
7,625% Metro AG 05.03.2015	300.000	114,87	2.570		300.000	117,32	2.623	
8% ThyssenKrupp AG 18.06.2014	350.000	111,75	2.917		300.000	113,08	2.528	
5,767% Muenchener Rueckversicherungs AG 31.12.2099	100.000	91,50	682		100.000	93,00	693	
4,5% Merck Financial Services GmbH 24.03.2020	150.000	101,26	1.133		150.000	102,12	1.142	
5,125% Deutsche Bank AG 31.08.2017	300.000	107,33	2.402		300.000	108,72	2.431	
5,5% Allianz SE 31.12.2099	347.000	99,25	2.569		347.000	98,00	2.534	
5,625% PERI GmbH 15.12.2011	300.000	101,15	2.263		300.000	103,01	2.303	
USA (EUR 7,458898)								
4,5% Zurich Finance USA Inc 15.06.2025	500.000	98,11	3.659		500.000	98,80	3.681	
4,625% Merrill Lynch & Co Inc 02.10.2013	249.000	102,53	1.904		249.000	101,31	1.880	
5,5% General Electric Capital Corp 15.09.2067	198.000	93,00	1.373		248.000	86,00	1.589	
5% BMW US Capital LLC 28.05.2015	128.000	106,87	1.020		128.000	108,34	1.033	
7,5% John Deere Capital Corp 24.01.2014	142.000	111,14	1.177		142.000	114,38	1.210	
6,5% Roche Holdings Inc 04.03.2021	206.000	121,20	1.862		206.000	120,41	1.848	
7,375% Citigroup Inc 04.09.2019	268.000	114,03	2.279		268.000	111,51	2.227	
4,875% Cargill Inc 29.05.2017	250.000	106,25	1.981		250.000	107,22	1.998	
4,5% Goldman Sachs Group Inc/The 23.05.2016	600.000	99,57	4.456		550.000	100,24	4.108	
4,125% Procter & Gamble Co/The 07.12.2020	227.000	103,03	1.744		227.000	103,44	1.750	
4,625% Bristol-Myers Squibb Co 15.11.2021	250.000	104,28	1.945		250.000	105,04	1.957	
4,75% Bank of America Corp 03.04.2017	250.000	98,76	1.842		250.000	96,01	1.789	
4,75% SLM Corp 17.03.2014	150.000	98,51	1.102		150.000	96,21	1.075	
4,5% Morgan Stanley 29.10.2014	200.000	101,76	1.518					
Afledte finansielle instrumenter			-114	-0,05			-4	0,00
Tyskland (EUR 7,452109)								
EURO-BUND FUTURE Mar11					-3.800.000	-0,54	153	
EURO-BUND FUTURE Sep11	-3.000.000	0,47	-105					
FXFO-EUR/DKK-20091130	-33.550.000	0,00	0					
FXFO-EUR/DKK-20091130	250.162.220	0,00	-9					
FXFO-EUR/DKK-20091130					252.866.390	-0,06	-157	
FXFO-EUR/DKK-20091130					-33.950.000	0,00	0	
Likvide midler			15.994	6,34			12.012	4,77
I alt			252.259	100,00			251.781	100,00
Jyske Invest Obligationer Engros								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			340.785	95,49				
Noterede obligationer fra danske udstedere			340.785	95,49				
Danmark (DKK 1)								
5,00% Nordea Kredit 2038 OA	6.988.565	99,70	6.968					
5,00% Nordea Kredit 2038 OA	11.435	100,00	11					
5,00% Nordea Kredit 10 IO 2041	9.991.320	98,48	9.839					
5,00% Nordea Kredit 10 IO 2041	8.680	100,00	9					
4,00% Nordea Kredit 2041	9.952.418	92,80	9.236					
4,00% Nordea Kredit 2041	47.582	100,00	48					
2,00% Nordea Kredit INK 2015	11.000.000	97,10	10.681					
2,00% Nordea Kredit INK 2015	20.000.000	96,68	19.336					
1,7980% Danmarks Skibskredit 2018	13.000.000	96,60	12.558					
5,00% DLR Kredit 43S 2038 OA	9.476	100,00	9					
5,00% DLR Kredit 43S 2038 OA	4.990.524	100,05	4.993					
4,00% DLR Kredit SDO 2012	9.000.000	101,13	9.102					
5,00% Realkredit Danmark 22 D 2025	5.763.042	103,48	5.963					
5,00% Realkredit Danmark 22 D 2025	236.958	100,00	237					
4,00% Realkredit Danmark 22 D 2025	24.630.935	100,03	24.637					
4,00% Realkredit Danmark 22 D 2025	369.065	100,00	369					
5,00% Realkredit Danmark 43D 2038 OA	6.186	100,00	6					
5,00% Realkredit Danmark 43D 2038 OA	5.993.814	99,50	5.964					
2,00% Realkredit Danmark 10S SA 2016	17.000.000	95,27	16.196					
4,00% Realkredit Danmark 10S SA 2017	5.000.000	103,80	5.190					
4,00% Realkredit Danmark 10S SA 2021	10.000.000	99,92	9.992					
4,00% BRFKredit 321.E SDO 2012	5.000.000	101,10	5.055					
2,00% BRFKredit 321.E.ok 2012	47.000.000	100,00	47.000					
4,00% Nykredit R (Totalkr) 2028	63.632	100,00	64					
4,00% Nykredit R (Totalkr) 2028	4.936.368	98,88	4.881					
1,823% Nykredit 49d 2018	16.264	100,00	16					
1,823% Nykredit 49d 2018	9.983.736	99,00	9.884					
2,00% Nykredit (TK) 12EBapnc 2015	26.000.000	97,35	25.311					
4,00% Nykredit (TK) 30 IO 2041	73	100,00	0					
4,00% Nykredit (TK) 30 IO 2041	7.999.927	91,08	7.286					
4,00% Nykredit 12E B janc 2021	20.000.000	100,36	20.072					
2,0198% Nykredit (TK) 21ES00CF 2021	69.162	100,00	69					
2,0198% Nykredit (TK) 21ES00CF 2021	9.930.838	94,95	9.429					
4,00% Danske Stat S 2017	56.000.000	107,81	60.374					
Likvide midler			16.094	4,51				
I alt			356.879	100,00				
Jyske Invest Obligationer og Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			56.742	38,46			66.878	40,35
Noterede obligationer fra danske udstedere			54.757	37,12			64.877	39,14
Danmark (DKK 1)								
2,00% Nordea Kredit SDR0 2014	1.150.000	99,29	1.142		1.600.000	99,47	1.592	
2,00% Realkredit Danmark 10D 2016	20.400.000	96,07	19.598		25.000.000	96,90	24.225	
4,00% Realkredit Danmark 10S 2013					2.000.000	104,30	2.086	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
TM International Bhd	94.500		5,01	807	80.000		4,75	685
Mexico (USD 5,1446)								
America Movil SAB de CV	2.800	53,88	776		3.000	57,34	956	
Norge (NOK 0,958838)								
Telenor ASA	11.319	88,35	959		9.598	94,80	870	
DnB NOR ASA	10.390	75,20	749					
Panama (USD 5,55485)								
Copa Holdings SA					2.400	58,84	784	
Polen (PLN 1,873966)								
KGHM Polska Miedz SA	1.100	197,00	406		2.786	173,00	906	
Rusland (USD 5,1446)								
Lukoil OAO	1.668	63,60	546					
Schweiz (CHF 6,109976)								
Nestle SA	3.150	52,25	1.006		5.099	54,75	1.664	
Tyco Electronics Ltd	2.700	36,76	511					
Roche Holding AG					1.246	137,00	1.017	
Novartis AG	3.575	51,50	1.125		3.925	54,95	1.285	
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA					2.250	47,62	798	
Obrascon Huarte Lain SA	3.132	26,35	616		4.766	22,68	805	
Banco Santander SA	15.379	7,96	913		16.477	7,93	973	
Telefonica SA	7.688	16,86	967		8.029	16,97	1.015	
Storbritannien (GBP 8,259398)								
Reckitt Benckiser Group PLC	2.358	3440,00	670					
Standard Chartered PLC					5.719	1725,50	858	
SABMiller PLC	3.256	2271,50	611		4.457	2256,50	875	
Xstrata PLC	5.795	1371,50	656		8.115	1505,50	1.063	
G4S PLC	27.514	279,80	636		35.130	254,60	778	
ICAP PLC	18.467	473,00	721		15.840	535,00	737	
Centrica PLC	23.601	323,30	630					
British American Tobacco PLC	3.645	2731,00	822					
BHP Billiton PLC	5.536	2452,00	1.121					
Sverige (SEK 0,815303)								
Assa Abloy AB	4.933	170,00	684					
Swedbank AB	8.025	106,30	695					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	3.000	966,00	519		5.000	900,00	857	
Thailand (THB 0,16744)								
Bangkok Bank PCL	26.800	158,00	709					
Tyrkiet (TRY 3,167857)								
Turkiye Halk Bankasi AS	14.043	12,15	541					
Tyskland (EUR 7,458898)								
Allianz SE	1.117	96,33	803					
Bayerische Motoren Werke AG	1.422	68,81	730		1.960	58,85	860	
Bayer AG	2.808	55,44	1.161		2.178	55,30	898	
BASF SE	1.698	67,57	856		2.659	59,70	1.183	
Henkel AG & Co KGaA	2.002	47,87	715		2.687	46,54	932	
USA (USD 5,1446)								
Marathon Oil Corp	3.700	52,68	1.003					
International Business Machines Corp	1.300	171,55	1.147		1.600	146,76	1.304	
Hewlett-Packard Co					4.800	42,10	1.123	
Apple Inc	900	335,67	1.554		1.000	322,56	1.792	
Coca-Cola Co/The	2.300	67,29	796		3.400	65,77	1.242	
Oracle Corp	5.400	32,91	914		7.000	31,30	1.217	
Occidental Petroleum Corp	1.900	104,04	1.017		2.000	98,10	1.090	
Hess Corp	2.100	74,76	808		2.200	76,54	935	
Mastercard Inc	400	301,34	620		500	224,11	622	
Oil States International Inc	1.700	79,91	699		2.600	64,09	926	
Church & Dwight Co Inc	1.900	40,54	396		1.800	69,02	690	
Lubrizol Corp					1.500	106,88	891	
Philip Morris International Inc	2.400	66,77	824		3.600	58,53	1.170	
Goodrich Corp	1.100	95,50	540		1.900	88,07	930	
Cleveland-Cliffs Inc	900	92,45	428		2.000	78,01	867	
Invitrogen Corp	3.400	52,07	911					
Reinsurance Group of America Inc	2.800	60,86	877		2.800	53,71	835	
CACI International Inc	1.500	63,08	487		1.900	53,40	564	
Merck & Co Inc					4.800	36,04	961	
DIRECTV Group Inc/The	3.700	50,82	967		4.100	39,93	909	
Warnaco Group Inc/The	1.600	52,25	430		2.800	55,07	857	
Sirona Dental Systems Inc					3.400	41,78	789	
Tupperware Brands Corp	2.000	67,45	694					
JPMorgan Chase & Co	6.100	40,94	1.285		6.100	42,42	1.437	
Chevron Corp	2.500	102,84	1.323		2.800	91,25	1.419	
VF Corp	1.000	108,56	558		1.700	86,18	814	
JM Smucker Co/The	1.700	76,44	669		2.000	65,65	729	
Franklin Resources Inc	1.200	131,29	811					
Autozone Inc	600	294,85	910		600	272,59	909	
Alliance Data Systems Corp	1.200	94,07	581		1.700	71,03	671	
Altria Group Inc	4.300	26,41	584		7.700	24,62	1.053	
Dover Corp	1.800	67,80	628		2.300	58,45	747	
Xcel Energy Inc	5.800	24,30	725		6.700	23,55	876	
Google Inc	300	506,38	782					
Torchmark Corp	2.700	64,14	891		2.700	59,74	896	
Intel Corp	6.900	22,16	787					
Microsoft Corp	6.800	26,00	910		9.700	27,92	1.504	
Abbott Laboratories	3.500	52,62	947		3.400	47,91	905	
Wal-Mart Stores Inc	2.500	53,14	683		3.900	53,93	1.168	
Mattel Inc	5.800	27,49	820		5.600	25,43	791	
EMC Corp/Massachusetts	3.700	27,55	524					
United Technologies Corp	1.600	88,51	729		2.000	78,72	875	
Freeport-McMoRan Copper & Gold Inc	2.200	52,90	599		1.900	120,09	1.267	
Wells Fargo & Co	7.900	28,06	1.140		7.400	30,99	1.274	
CSX Corp	5.100	26,22	688					
UGI Corp	5.000	31,89	820		5.000	31,58	877	
Goldman Sachs Group Inc/The					1.000	168,16	934	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i		
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	
Danaher Corp		2.700	52,99	736	3.500	47,17	917		
Hasbro Inc		2.900	43,93	655	2.900	47,18	760		
McKesson Corp		1.900	83,65	818					
SanDisk Corp		2.500	41,50	534					
Norfolk Southern Corp		1.800	74,93	694	2.100	62,82	733		
Unum Group		4.800	25,48	629	5.100	24,22	686		
Apache Corp		1.400	123,39	889	1.400	119,23	927		
UnitedHealth Group Inc		3.800	51,58	1.008					
National Oilwell Varco Inc		2.000	78,21	805	3.100	67,25	1.158		
Likvide midler				2.664	1,81			3.390	2,05
I alt				147.528	100,00			165.749	100,00
Pensionspleje - Dæmpet									
Afdelingens funktionelle valuta: DKK									
Noterede obligationer				226.544	73,16				
Noterede obligationer fra danske udstedere				226.544	73,16				
Danmark (DKK 1)									
4,00% Nordea Kredit SDRO 2018		10.000.000	104,90	10.490					
1,798% Danmarks Skibskredit 2020		51.150.000	94,95	48.567					
5,00% Totalkredit 111 CS 2025		7.000.000	103,74	7.262					
4,00% DLR Kredit SDO 2012		13.000.000	101,13	13.147					
2,00% Dansk Landbrugs Real St.L. B 2013		20.000.000	99,86	19.973					
4,00% Realkredit Danmark 10S 2016		25.000.000	104,26	26.064					
2,00% Realkredit Danmark 10S SA 2012		1.000.000	100,15	1.002					
2,00% Realkredit Danmark 10S SA 2015		41.750.000	97,25	40.600					
5,00% BRFKredit IO 411B 2038 OA		10.972.567	99,70	10.940					
5,00% BRFKredit IO 411B 2038 OA		27.433	100,00	27					
2,00% BRFKredit 321.E.ok 2012		13.950.000	100,00	13.950					
5,00% Nykredit R (Totalkr) 73D 2038 OA		8.564	100,00	9					
5,00% Nykredit R (Totalkr) 73D 2038 OA		6.098.393	99,85	6.089					
4,00% Nykredit 12E (TK) 2012		15.000.000	101,10	15.165					
2,00% Nykredit 2E B ok nc 2015		11.800.000	96,20	11.352					
2,00% Nykredit 12EBapnc 2016		2.000.000	95,45	1.909					
Noterede kapitalandele				76.706	24,77				
Investeringsbeviser i andre danske investeringsforeninger				76.706	24,77				
Danmark (DKK 1)									
Jyske Invest Nye Obligationsmarkeder		285.571	135,11	38.583					
Jyske Invest Virksomhedsobligationer		398.222	95,73	38.122					
Likvide midler				6.398	2,07				
I alt				309.648	100,00				
Pensionspleje - Stabil									
Afdelingens funktionelle valuta: DKK									
Noterede obligationer				1.203.279	56,28				
Noterede obligationer fra danske udstedere				1.203.279	56,28				
Danmark (DKK 1)									
5,00% Nordea Ann 2035		195.810	100,00	196					
5,00% Nordea Ann 2035		9.504.190	100,90	9.590					
5,00% Nordea Kredit 2038 OA		38.364	100,00	38					
5,00% Nordea Kredit 2038 OA		23.446.530	99,70	23.376					
4,00% Nordea Kredit INK 2018		20.000.000	103,59	20.718					
4,00% Nordea Kredit SDRO 2018		47.000.000	104,90	49.303					
4,00% Nordea Kredit 2041		53.283.501	92,80	49.447					
4,00% Nordea Kredit 2041		216.499	100,00	216					
1,7980% Danmarks Skibskredit 2018		60.000.000	96,60	57.960					
1,798% Danmarks Skibskredit 2020		6.000.000	94,95	5.697					
5,00% Totalkredit 41C.S 2035 OA		249.352	100,00	249					
5,00% Totalkredit 41C.S 2035 OA		11.750.648	100,70	11.833					
4,00% DLR Kredit A/S 2012		50.000.000	101,15	50.575					
4,00% Realkredit Danmark 10S 2013		44.000.000	102,62	45.151					
4,00% Realkredit Danmark 10S 2018		17.000.000	103,65	17.621					
2,00% Realkredit Danmark 10S SA 2012		48.475.000	100,15	48.548					
4,00% RD 2041		62.688.076	92,75	58.143					
4,00% RD 2041		129.654	100,00	130					
2,00% Realkredit Danmark 10S SA 2015		80.000.000	97,25	77.796					
5,00% BRFKredit IO 411B 2038 OA		30.000.000	99,70	29.910					
4,00% BRFKredit 321.E SDO 2018		41.000.000	103,10	42.271					
2,00% BRFKredit 321.E. 2012		189.000.000	99,97	188.943					
5,00% Nykredit R (Totalkr) 73D 2038 OA		43.031.901	99,85	42.967					
5,00% Nykredit R (Totalkr) 73D 2038 OA		53.592	100,00	54					
4,00% Nykredit 83D OA 2035		9.996.272	97,50	9.746					
4,00% Nykredit 83D OA 2035		3.728	100,00	4					
4,00% Nykredit 12E (TK) SDO 2014		42.000.000	103,82	43.604					
4,00% Nykredit 12E (TK) SDO 2017		25.000.000	103,70	25.925					
2,00% Nykredit 2E B ok nc 2015		152.235.000	96,20	146.450					
2,00% Nykredit 12EBapnc 2016		30.000.000	95,45	28.635					
4,00% Danske Stat ST. 2015		48.250.000	106,76	51.512					
4,00% Danske Stat S 2017		40.000.000	107,81	43.124					
4,00% Dansk Statslån st. 2019		22.000.000	107,03	23.547					
Noterede kapitalandele				896.048	41,91				
Investeringsbeviser i andre danske investeringsforeninger				465.728	21,78				
Danmark (DKK 1)									
Jyske Invest Globale Aktier		409.119	66,58	27.240					

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 Andel i pct.		Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 Andel i pct.	
Jyske Invest Nye Obligationsmarkeder	1.551.306	135,11	209.596					
Jyske Invest Virksomhedsobligationer	2.390.974	95,73	228.892					
Noterede aktier fra udenlandske selskaber			430.320	20,13				
Australien (AUD 5,507809)								
Australia & New Zealand Banking Group Ltd	39.237	22,00	4.754					
Belgien (EUR 7,458898)								
Bekaert SA	5.197	52,50	2.035					
InBev NV	7.340	40,00	2.190					
Brasilien (BRL 3,293071)								
Banco do Brasil SA	52.893	28,00	4.877					
Vale SA	22.536	28,96	3.358					
Canada (USD 5,1446)								
Barrick Gold Corp	15.221	45,29	3.546					
Frankrig (EUR 7,458898)								
Total SA	13.234	39,88	3.937					
Schneider Electric SA	3.244	115,20	2.787					
BNP Paribas	13.519	53,23	5.368					
Safran SA	10.641	29,45	2.337					
Holland (USD 5,1446)								
LyondellBasell Industries NV	14.100	38,52	2.794					
ING Groep NV	80.827	8,49	5.118					
KONINKLIJKE KPN NV	29.771	10,03	2.227					
Hongkong (HKD 0,661153)								
Hutchison Whampoa Ltd	59.109	84,00	3.283					
SJM Holdings Ltd	303.057	18,42	3.691					
China Overseas Land & Investment Ltd	352.000	16,68	3.882					
CNOOC Ltd	269.049	18,16	3.230					
Indien (INR 0,115085)								
Cairn India Ltd	0	311,75	0					
Tata Motors Ltd	18.673	994,20	2.137					
Bank of Baroda	38.887	873,35	3.909					
Indonesien (IDR 0,0006)								
Bank Rakyat Indonesia	447.000	6500,00	1.743					
Japan (JPY 0,063702)								
Daito Trust Construction Co Ltd	9.060	6810,00	3.930					
JGC Corp	21.459	2195,00	3.001					
Zeon Corp	36.038	750,00	1.722					
JX Holdings Inc	81.203	539,00	2.788					
Nitto Denko Corp	9.466	4065,00	2.451					
ITOCHU Corp	49.633	833,00	2.634					
Canon Inc	11.193	3810,00	2.717					
Asahi Kasei Corp	100.022	540,00	3.441					
Sumitomo Corp	41.805	1089,00	2.900					
Jersey (GBP 8,259398)								
Petrofac Ltd	26.744	1514,00	3.344					
Shire PLC	23.214	1945,00	3.729					
Kina (HKD 0,661153)								
China Construction Bank Corp	929.874	6,45	3.965					
Dongfeng Motor Group Co Ltd	384.135	14,70	3.733					
Anhui Conch Cement Co Ltd	80.000	36,40	1.925					
Korea (KRW 0,004819)								
Hyundai Mobis	2.403	400000,00	4.632					
Shinhan Financial Group Co Ltd	16.295	50900,00	3.997					
Samsung Electronics Co Ltd	985	826000,00	3.920					
Malaysia (MYR 1,703792)								
TM International Bhd	379.520	5,01	3.240					
Mexico (USD 5,1446)								
America Movil SAB de CV	15.392	53,88	4.267					
Norge (NOK 0,958838)								
Telenor ASA	37.864	88,35	3.208					
DnB NOR ASA	62.051	75,20	4.474					
Polen (PLN 1,873966)								
KGHM Polska Miedz SA	8.281	197,00	3.057					
Rusland (USD 5,1446)								
Lukoil OAO	11.279	63,60	3.690					
Schweiz (CHF 6,109976)								
Nestle SA	15.543	52,25	4.962					
Tyco Electronics Ltd	14.956	36,76	2.828					
Novartis AG	18.660	51,50	5.872					
Spanien (EUR 7,458898)								
Obrascon Huarte Lain SA	12.341	26,35	2.426					
Banco Santander SA	89.953	7,96	5.343					
Telefonica SA	38.373	16,86	4.826					
Storbritannien (GBP 8,259398)								
Reckitt Benckiser Group PLC	12.849	3440,00	3.651					
SABMiller PLC	10.794	2271,50	2.025					
Xstrata PLC	19.036	1371,50	2.156					
G4S PLC	126.143	279,80	2.915					
ICAP PLC	76.820	473,00	3.001					
Centrica PLC	125.965	323,30	3.364					
British American Tobacco PLC	17.732	2731,00	4.000					
BHP Billiton PLC	26.404	2452,00	5.347					
Sverige (SEK 0,815303)								
Assa Abloy AB	22.907	170,00	3.175					
Swedbank AB	45.718	106,30	3.962					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	16.562	966,00	2.866					
Thailand (THB 0,16744)								
Bangkok Bank PCL	134.775	158,00	3.566					
Tyrkiet (TRY 3,167857)								
Turkiye Halk Bankasi AS	74.296	12,15	2.860					
Tyskland (EUR 7,458898)								
Allianz SE	5.724	96,33	4.113					
Bayerische Motoren Werke AG	7.382	68,81	3.789					

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Bayer AG		11.022	55,44	4.558				
BASF SE		8.381	67,57	4.224				
Henkel AG & Co KGaA		6.436	47,87	2.298				
USA (USD 5,1446)								
Marathon Oil Corp		13.329	52,68	3.612				
International Business Machines Corp		5.853	171,55	5.166				
Apple Inc		3.673	335,67	6.343				
Coca-Cola Co/The		13.676	67,29	4.734				
Oracle Corp		26.303	32,91	4.453				
Occidental Petroleum Corp		8.300	104,04	4.443				
Hess Corp		7.876	74,76	3.029				
Mastercard Inc		2.052	301,34	3.181				
Oil States International Inc		8.840	79,91	3.634				
Church & Dwight Co Inc		10.378	40,54	2.164				
Philip Morris International Inc		13.213	66,77	4.539				
Goodrich Corp		5.394	95,50	2.650				
Cleveland-Cliffs Inc		4.463	92,45	2.123				
Invitrogen Corp		13.705	52,07	3.671				
Reinsurance Group of America Inc		11.352	60,86	3.554				
CACI International Inc		8.084	63,08	2.623				
DIRECTV Group Inc/The		13.556	50,82	3.544				
Warnaco Group Inc/The		11.978	52,25	3.220				
Tupperware Brands Corp		12.272	67,45	4.258				
JPMorgan Chase & Co		32.692	40,94	6.886				
Chevron Corp		11.386	102,84	6.024				
VF Corp		5.534	108,56	3.091				
JM Smucker Co/The		9.399	76,44	3.696				
Franklin Resources Inc		6.600	131,29	4.458				
Autozone Inc		2.848	294,85	4.320				
Alliance Data Systems Corp		5.879	94,07	2.845				
Altria Group Inc		23.877	26,41	3.244				
Dover Corp		8.675	67,80	3.026				
Xcel Energy Inc		31.216	24,30	3.902				
Google Inc		1.656	506,38	4.314				
Torchmark Corp		10.811	64,14	3.567				
Intel Corp		32.733	22,16	3.732				
Microsoft Corp		38.050	26,00	5.090				
Abbott Laboratories		15.609	52,62	4.225				
Wal-Mart Stores Inc		12.514	53,14	3.421				
Mattel Inc		25.801	27,49	3.649				
EMC Corp/Massachusetts		23.700	27,55	3.359				
United Technologies Corp		9.724	88,51	4.428				
Freeport-McMoRan Copper & Gold Inc		11.520	52,90	3.135				
Wells Fargo & Co		51.441	28,06	7.426				
CSX Corp		28.722	26,22	3.874				
UGI Corp		19.637	31,89	3.222				
Danaher Corp		12.569	52,99	3.426				
Hasbro Inc		13.462	43,93	3.042				
McKesson Corp		9.085	83,65	3.910				
SanDisk Corp		14.000	41,50	2.989				
Norfolk Southern Corp		8.296	74,93	3.198				
Unum Group		27.181	25,48	3.563				
Apache Corp		6.433	123,39	4.084				
UnitedHealth Group Inc		19.298	51,58	5.121				
National Oilwell Varco Inc		7.501	78,21	3.018				
Likvide midler			38.698	1,81				
I alt			2.138.025	100,00				
Pensionspleje - Balanceret								
Afdelingens funktionelle valuta: DKK								
Noterede obligationer			523.297	29,23				
Noterede obligationer fra danske udstedere			523.297	29,23				
Danmark (DKK 1)								
4,00% Nordea Kredit 2017		35.000.000	103,70	36.295				
4,00% Nordea Kredit 2041		161.780	100,00	162				
4,00% Nordea Kredit 2041		70.838.220	92,80	65.738				
1,798% Danmarks Skibskredit 2020		113.945.000	94,95	108.191				
4,00% Totalkredit 111 CS 2035		7.949.483	94,75	7.532				
4,00% Totalkredit 111 CS 2035		50.518	100,00	51				
4,00% RD 2041		41.253.727	92,75	38.263				
4,00% RD 2041		184.386	100,00	184				
2,00% Realkredit Danmark 10S SA 2015		10.000.000	97,25	9.725				
2,00% Realkredit Danmark 10S SA 2016		11.000.000	95,27	10.480				
4,00% Nykredit 83D OA 2035		3.728	100,00	4				
4,00% Nykredit 83D OA 2035		9.996.272	97,50	9.746				
4,00% Nykredit (TK) 90D 2017		54.000.000	104,00	56.160				
4,00% Nykredit 12E (TK) SDO 2019		10.000.000	102,79	10.279				
4,00% Nykredit (TK)2041		7.000.000	92,80	6.496				
2,00% Nykredit 2E B ok nc 2015		88.212.000	96,20	84.860				
4,00% Dansk Statslån st. 2019		73.935.000	107,03	79.133				
Noterede kapitalandele			1.200.641	67,07				
Investeringsbeviser i andre danske investeringsforeninger			315.463	17,62				
Danmark (EUR 7,458898)								
Jyske Invest Aggressive Strategy		2.865	70,03	1.497				
Danmark (DKK 1)								
Jyske Invest Globale Aktier		873.604	66,58	58.167				
Jyske Invest Nye Obligationsmarkeder		854.340	135,11	115.429				
Jyske Invest Virksomhedsobligationer		1.466.287	95,73	140.370				

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Noterede aktier fra udenlandske selskaber			885.178	49,45				
Australien (AUD 5,507809)								
Australia & New Zealand Banking Group Ltd	69.179	22,00	8.383					
Belgien (EUR 7,458898)								
Bekaert SA	9.215	52,50	3.609					
InBev NV	18.754	40,00	5.595					
Brasilien (BRL 3,293071)								
Banco do Brasil SA	91.582	28,00	8.444					
Vale SA	55.689	28,96	8.297					
Canada (USD 5,1446)								
Barrick Gold Corp	27.137	45,29	6.323					
Frankrig (EUR 7,458898)								
Total SA	32.683	39,88	9.722					
Schneider Electric SA	7.869	115,20	6.762					
BNP Paribas	23.835	53,23	9.463					
Safran SA	28.487	29,45	6.258					
Holland (USD 5,1446)								
LyondellBasell Industries NV	25.100	38,52	4.974					
ING Groep NV	142.508	8,49	9.023					
KONINKLIJKE KPN NV	79.072	10,03	5.916					
Hongkong (HKD 0,661153)								
Hutchison Whampoa Ltd	107.004	84,00	5.943					
SJM Holdings Ltd	724.294	18,42	8.821					
China Overseas Land & Investment Ltd	622.000	16,68	6.859					
CNOOC Ltd	693.819	18,16	8.330					
Indien (INR 0,115085)								
Cairn India Ltd	0	311,75	0					
Tata Motors Ltd	33.250	994,20	3.804					
Bank of Baroda	73.791	873,35	7.417					
Indonesien (IDR 0,0006)								
Bank Rakyat Indonesia	795.000	6500,00	3.100					
Japan (JPY 0,063702)								
Daito Trust Construction Co Ltd	16.130	6810,00	6.997					
JGC Corp	40.016	2195,00	5.595					
Zeon Corp	107.386	750,00	5.131					
JX Holdings Inc	195.369	539,00	6.708					
Nitto Denko Corp	22.725	4065,00	5.885					
ITOCHU Corp	121.208	833,00	6.432					
Canon Inc	26.874	3810,00	6.522					
Asahi Kasei Corp	171.851	540,00	5.912					
Sumitomo Corp	101.061	1089,00	7.011					
Jersey (GBP 8,259398)								
Petrofac Ltd	61.734	1514,00	7.720					
Shire PLC	51.983	1945,00	8.351					
Kina (HKD 0,661153)								
China Construction Bank Corp	1.639.410	6,45	6.991					
Dongfeng Motor Group Co Ltd	788.222	14,70	7.661					
Anhui Conch Cement Co Ltd	165.000	36,40	3.971					
Korea (KRW 0,004819)								
Hyundai Mobis	4.238	400000,00	8.169					
Shinhan Financial Group Co Ltd	28.733	50900,00	7.047					
Samsung Electronics Co Ltd	1.737	826000,00	6.914					
Malaysia (MYR 1,703792)								
TM International Bhd	910.711	5,01	7.774					
Mexico (USD 5,1446)								
America Movil SAB de CV	30.916	53,88	8.570					
Norge (NOK 0,958838)								
Telenor ASA	97.903	88,35	8.294					
DnB NOR ASA	109.404	75,20	7.889					
Polen (PLN 1,873966)								
KGHM Polska Miedz SA	14.600	197,00	5.390					
Rusland (USD 5,1446)								
Lukoil OAO	20.011	63,60	6.548					
Schweiz (CHF 6,109976)								
Nestle SA	31.635	52,25	10.099					
Tyco Electronics Ltd	31.457	36,76	5.949					
Novartis AG	41.534	51,50	13.069					
Spanien (EUR 7,458898)								
Obrascon Huarte Lain SA	31.010	26,35	6.095					
Banco Santander SA	158.599	7,96	9.420					
Telefonica SA	77.929	16,86	9.800					
Storbritannien (GBP 8,259398)								
Reckitt Benckiser Group PLC	22.853	3440,00	6.493					
SABMiller PLC	28.591	2271,50	5.364					
Xstrata PLC	50.891	1371,50	5.765					
G4S PLC	227.231	279,80	5.251					
ICAP PLC	183.262	473,00	7.159					
Centrica PLC	313.816	323,30	8.380					
British American Tobacco PLC	31.557	2731,00	7.118					
BHP Billiton PLC	53.901	2452,00	10.916					
Sverige (SEK 0,815303)								
Assa Abloy AB	41.023	170,00	5.686					
Swedbank AB	80.606	106,30	6.986					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	28.862	966,00	4.994					
Thailand (THB 0,167444)								
Bangkok Bank PCL	237.598	158,00	6.286					
Tyrkiet (TRY 3,167857)								
Turkiye Halk Bankasi AS	130.993	12,15	5.042					
Tyskland (EUR 7,458898)								
Allianz SE	13.696	96,33	9.841					
Bayerische Motoren Werke AG	14.823	68,81	7.608					
Bayer AG	23.226	55,44	9.604					
BASF SE	14.915	67,57	7.517					
Henkel AG & Co KGaA	17.166	47,87	6.129					

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
LyondellBasell Industries NV	15.200	38,52	3.012					
ING Groep NV	81.676	8,49	5.172					
KONINKLIJKE KPN NV	48.052	10,03	3.595					
Hongkong (HKD 0,661153)								
Hutchison Whampoa Ltd	64.087	84,00	3.559					
SJM Holdings Ltd	425.649	18,42	5.184					
China Overseas Land & Investment Ltd	356.000	16,68	3.926					
CNOOC Ltd	421.132	18,16	5.056					
Indien (INR 0,115085)								
Cairn India Ltd	0	311,75	0					
Tata Motors Ltd	19.565	994,20	2.239					
Bank of Baroda	42.429	873,35	4.265					
Indonesien (IDR 0,0006)								
Bank Rakyat Indonesia	446.000	6500,00	1.739					
Japan (JPY 0,063702)								
Daito Trust Construction Co Ltd	9.810	6810,00	4.256					
JGC Corp	22.925	2195,00	3.206					
Zeon Corp	62.576	750,00	2.990					
JX Holdings Inc	115.628	539,00	3.970					
Nitto Denko Corp	13.409	4065,00	3.472					
ITOCHU Corp	73.659	833,00	3.909					
Canon Inc	15.833	3810,00	3.843					
Asahi Kasei Corp	86.227	540,00	2.966					
Sumitomo Corp	59.734	1089,00	4.144					
Jersey (GBP 8,259398)								
Petrofac Ltd	36.712	1514,00	4.591					
Shire PLC	27.861	1945,00	4.476					
Kina (HKD 0,661153)								
China Construction Bank Corp	938.716	6,45	4.003					
Dongfeng Motor Group Co Ltd	411.643	14,70	4.001					
Anhui Conch Cement Co Ltd	113.000	36,40	2.719					
Korea (KRW 0,004819)								
Hyundai Mobis	2.428	400000,00	4.680					
Shinhan Financial Group Co Ltd	16.462	50900,00	4.038					
Samsung Electronics Co Ltd	995	826000,00	3.960					
Malaysia (MYR 1,703792)								
TM International Bhd	537.249	5,01	4.586					
Mexico (USD 5,1446)								
America Movil SAB de CV	16.592	53,88	4.599					
Norge (NOK 0,958838)								
Telenor ASA	59.475	88,35	5.038					
DnB NOR ASA	62.703	75,20	4.521					
Polen (PLN 1,873966)								
KGHM Polska Miedz SA	8.368	197,00	3.089					
Rusland (USD 5,1446)								
Lukoil OAO	12.238	63,60	4.004					
Schweiz (CHF 6,109976)								
Nestle SA	20.707	52,25	6.611					
Tyco Electronics Ltd	16.077	36,76	3.040					
Novartis AG	24.197	51,50	7.614					
Spanien (EUR 7,458898)								
Obrascon Huarte Lain SA	18.846	26,35	3.704					
Banco Santander SA	90.898	7,96	5.399					
Telefonica SA	54.172	16,86	6.813					
Storbritannien (GBP 8,259398)								
Reckitt Benckiser Group PLC	12.000	3440,00	3.409					
SABMiller PLC	17.377	2271,50	3.260					
Xstrata PLC	30.926	1371,50	3.503					
G4S PLC	136.061	279,80	3.144					
ICAP PLC	95.095	473,00	3.715					
Centrica PLC	160.643	323,30	4.290					
British American Tobacco PLC	19.173	2731,00	4.325					
BHP Billiton PLC	37.901	2452,00	7.676					
Sverige (SEK 0,815303)								
Assa Abloy AB	24.721	170,00	3.426					
Swedbank AB	46.198	106,30	4.004					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	16.576	966,00	2.868					
Thailand (THB 0,16744)								
Bangkok Bank PCL	136.127	158,00	3.601					
Tyrkiet (TRY 3,167857)								
Turkiye Halk Bankasi AS	75.076	12,15	2.890					
Tyskland (EUR 7,458898)								
Allianz SE	8.125	96,33	5.838					
Bayerische Motoren Werke AG	9.383	68,81	4.816					
Bayer AG	15.609	55,44	6.455					
BASF SE	9.063	67,57	4.568					
Henkel AG & Co KGaA	10.439	47,87	3.727					
USA (USD 5,1446)								
Marathon Oil Corp	20.329	52,68	5.510					
International Business Machines Corp	7.209	171,55	6.362					
Apple Inc	4.814	335,67	8.313					
Coca-Cola Co/The	14.825	67,29	5.132					
Oracle Corp	28.540	32,91	4.832					
Occidental Petroleum Corp	11.283	104,04	6.039					
Hess Corp	11.698	74,76	4.499					
Mastercard Inc	2.217	301,34	3.437					
Oil States International Inc	10.399	79,91	4.275					
Church & Dwight Co Inc	18.026	40,54	3.760					
Philip Morris International Inc	15.333	66,77	5.267					
Goodrich Corp	8.284	95,50	4.070					
Cleveland-Cliffs Inc	7.198	92,45	3.424					
Invitrogen Corp	19.127	52,07	5.124					
Reinsurance Group of America Inc	13.670	60,86	4.280					
CACI International Inc	8.722	63,08	2.830					

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
DIRECTV Group Inc/The	20.788	50,82	5.435					
Warnaco Group Inc / The	12.179	52,25	3.274					
Tupperware Brands Corp	13.277	67,45	4.607					
JPMorgan Chase & Co	33.040	40,94	6.959					
Chevron Corp	15.021	102,84	7.947					
VF Corp	6.323	108,56	3.531					
JM Smucker Co/The	9.642	76,44	3.792					
Franklin Resources Inc	6.700	131,29	4.525					
Autozone Inc	3.043	294,85	4.616					
Alliance Data Systems Corp	6.391	94,07	3.093					
Altria Group Inc	32.327	26,41	4.392					
Dover Corp	11.681	67,80	4.074					
Xcel Energy Inc	37.680	24,30	4.711					
Google Inc	1.848	506,38	4.814					
Torchmark Corp	13.240	64,14	4.369					
Intel Corp	44.538	22,16	5.078					
Microsoft Corp	48.875	26,00	6.538					
Abbott Laboratories	21.481	52,62	5.815					
Wal-Mart Stores Inc	17.665	53,14	4.829					
Mattel Inc	29.633	27,49	4.191					
EMC Corp/Massachusetts	25.600	27,55	3.628					
United Technologies Corp	10.456	88,51	4.761					
Freeport-McMoRan Copper & Gold Inc	16.042	52,90	4.366					
Wells Fargo & Co	52.608	28,06	7.594					
CSX Corp	30.681	26,22	4.139					
UGI Corp	28.153	31,89	4.619					
Danaher Corp	13.665	52,99	3.725					
Hasbro Inc	16.097	43,93	3.638					
McKesson Corp	11.749	83,65	5.056					
SanDisk Corp	13.200	41,50	2.818					
Norfolk Southern Corp	8.953	74,93	3.451					
Unum Group	32.069	25,48	4.204					
Apache Corp	6.880	123,39	4.367					
UnitedHealth Group Inc	25.371	51,58	6.732					
National Oilwell Varco Inc	11.485	78,21	4.621					
Likvide midler			9.171	1,31				
I alt			699.074	100,00				
Jyske Invest Danske Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			249.630	99,54			300.178	99,45
Noterede aktier fra danske selskaber			240.121	95,75			290.155	96,13
Danmark (DKK 1)								
Carlsberg A/S					8.901	572,00	5.091	
Carlsberg A/S	41.592	559,50	23.271		37.543	558,50	20.968	
Danisco A/S					27.161	510,00	13.852	
NeuroSearch A/S	8.509	45,00	383		17.209	95,00	1.635	
Satair A/S	9.006	431,50	3.886		9.406	337,00	3.170	
FLSmidth & Co A/S	25.687	436,80	11.220		26.910	532,00	14.316	
Royal UNIBREW A/S	14.707	339,00	4.986		15.903	332,00	5.280	
PER Aarsleff A/S	3.955	446,00	1.764		4.710	415,00	1.955	
A P Møller - Maersk A/S	382	42560,00	16.258		474	49140,00	23.292	
A P Møller - Maersk A/S	23	44360,00	1.020		28	50510,00	1.414	
Brodrene Hartmann A/S	20.610	79,00	1.628		12.100	76,00	920	
TK Development	201.975	22,00	4.443		201.975	23,90	4.827	
Dfds A/S	5.960	426,00	2.539					
Topdanmark A/S	2.625	960,00	2.520		3.055	737,50	2.253	
William Demant Holding	13.832	464,20	6.421		15.150	412,00	6.242	
Vestas Wind Systems A/S	69.631	119,50	8.321		56.236	176,10	9.903	
Søndagsavisen AS	78.400	35,70	2.799		64.100	36,00	2.308	
Novozymes A/S	11.628	837,00	9.733		12.570	777,00	9.767	
GN Store Nord	40.134	49,52	1.987		46.035	50,85	2.341	
Danske Bank A/S	216.169	95,25	20.590		184.469	143,00	26.379	
Solar Holdings A/S	14.879	371,00	5.520		18.237	424,00	7.732	
H Lundbeck A/S	29.256	135,30	3.958		29.256	106,00	3.101	
NKT Holding A/S	20.815	328,60	6.840		18.325	297,20	5.446	
Jyske Bank A/S	41.079	203,10	8.343		43.449	259,00	11.253	
Coloplast A/S	14.413	781,00	11.257		14.597	758,00	11.065	
Sydbank A/S	34.455	114,80	3.955		43.405	151,30	6.567	
Bavarian Nordic A/S	7.356	66,00	485		7.078	245,00	1.734	
SimCorp A/S					980	895,00	877	
TrygVesta AS	23.169	296,70	6.874		13.844	257,50	3.565	
ALK-Abello A/S	2.488	314,00	781		8.518	321,50	2.739	
Spar Nord Bank A/S	51.100	42,70	2.182		51.100	61,00	3.117	
BoConcept Holding A/S	18.940	150,00	2.841		18.940	175,00	3.315	
DSV A/S	85.533	123,30	10.546		76.853	123,30	9.476	
D/S Norden	20.104	177,10	3.560		20.904	202,50	4.233	
Novo Nordisk A/S	38.427	645,50	24.805		46.597	629,00	29.310	
Christian Hansen Holding A/S	66.706	122,00	8.138		52.400	114,00	5.974	
TDC A/S	179.672	46,94	8.434		235.800	48,45	11.425	
Pandora A/S	48.465	161,60	7.832		39.630	336,00	13.316	
Noterede aktier fra udenlandske selskaber			9.509	3,79			10.023	3,32
Storbritannien (DKK 1)								
G4S PLC	242.755	23,35	5.668		308.223	22,80	7.027	
Sverige (DKK 1)								
Nordea Bank AB	69.576	55,20	3.841		49.155	60,95	2.996	
Likvide midler			1.148	0,46			1.656	0,55
I alt			250.778	100,00			301.834	100,00

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Jyske Invest Nordiske Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			111.613	98,94			131.478	99,14
Noterede aktier fra danske selskaber			16.444	14,58			20.454	15,42
Danmark (DKK 1)								
Carlsberg A/S	1.570	559,50	878		1.570	558,50	877	
Danisco A/S					1.198	510,00	611	
NeuroSearch A/S					2.600	95,00	247	
FLSmidth & Co A/S	1.839	436,80	803		2.554	532,00	1.359	
A P Møller - Maersk A/S	53	44360,00	2.351		56	50510,00	2.829	
Vestas Wind Systems A/S					3.849	176,10	678	
Danske Bank A/S	13.829	95,25	1.317		22.199	143,00	3.174	
Solar Holdings A/S	1.300	371,00	482		1.300	424,00	551	
Sydbank A/S					4.520	151,30	684	
DSV A/S	11.700	123,30	1.443					
Novo Nordisk A/S	12.705	645,50	8.201		13.493	629,00	8.487	
Pandora A/S	5.992	161,60	968		2.850	336,00	958	
Noterede aktier fra udenlandske selskaber			95.169	84,36			111.024	83,72
Bermuda (NOK 0,958838)								
Seadrill Ltd	7.261	189,90	1.322		16.069	197,20	3.028	
Finland (EUR 7,458898)								
Kone Oyj	2.162	43,33	699		7.470	41,60	2.316	
PKC Group Oyj	8.607	15,78	1.013		8.607	15,40	988	
Orion Oyj	10.745	17,77	1.424		10.745	16,37	1.311	
Kemira Oyj	6.159	11,94	549					
Nokia Oyj	92.308	4,47	3.078		110.174	7,74	6.355	
Huhtamaki Oyj	8.615	8,81	566					
UPM-Kymmene Oyj	26.290	12,61	2.473		24.025	13,22	2.367	
Metso Oyj	6.707	39,17	1.960		6.707	41,80	2.089	
Tieto Oyj					4.844	126,40	506	
Fortum Oyj	18.576	19,97	2.767		14.810	22,53	2.487	
Stora Enso Oyj	29.148	66,15	1.572		29.148	69,40	1.671	
Sampo Oyj	16.813	22,27	2.793		18.393	20,05	2.748	
M-real Oyj					38.388	2,54	727	
Wartsila Oyj	7.965	23,29	1.384		2.398	57,10	1.020	
Luxembourg (NOK 0,958838)								
Northland Resources SA	55.713	15,30	817					
Millicom International Cellular SA	3.980	660,00	2.142		4.469	646,00	2.385	
Norge (NOK 0,955673)								
Copeinca ASA					9.144	55,75	487	
StatoilHydro ASA	40.317	136,60	5.281		43.454	138,60	5.756	
Leroy Seafood Group ASA	5.616	127,00	684		5.937	198,50	1.126	
Yara International ASA	7.273	303,70	2.118		8.424	337,50	2.717	
Telenor ASA	40.663	88,35	3.445		44.039	94,80	3.990	
Orkla ASA	16.079	51,30	791		16.079	56,70	871	
DNO International ASA	187.931	6,18	1.114		128.240	9,07	1.112	
Atea ASA	14.023	56,75	763		19.200	58,25	1.069	
Farstad Shipping A/S	3.937	171,00	646		3.937	175,00	658	
Fred Olsen Energy ASA	3.650	190,80	668		3.650	257,80	899	
Veidekke ASA	10.293	49,10	485		10.293	52,50	516	
DnB NOR ASA	37.797	75,20	2.725		39.867	81,90	3.120	
Sverige (SEK 0,815303)								
Nordea Bank AB	67.082	68,00	3.719		73.184	73,15	4.423	
Sandvik AB	20.394	110,90	1.844		20.394	131,10	2.209	
Indutrade AB					5.850	232,00	1.121	
Electrolux AB	2.812	150,90	346		13.258	191,00	2.092	
Volvo AB	31.936	110,50	2.877		34.923	118,50	3.419	
Telefonaktiebolaget LM Ericsson	85.255	91,20	6.339		89.904	78,15	5.805	
Svenska Cellulosa AB	25.362	89,05	1.841		27.928	106,20	2.451	
Tele2 AB	21.376	125,00	2.178		21.376	139,60	2.466	
Boliden AB	13.497	116,80	1.285		11.648	136,70	1.316	
Alfa Laval AB	4.999	136,30	556		4.999	141,70	585	
TeliaSonera AB	21.940	5,09	833		23.152	5,96	1.027	
TeliaSonera AB	59.284	46,40	2.243		61.806	53,30	2.722	
Atlas Copco AB	17.921	148,90	2.176		20.584	152,10	2.587	
SKF AB	7.720	183,00	1.152		5.220	191,60	826	
Trelleborg AB	18.644	70,30	1.069		24.435	71,10	1.435	
Atlas Copco AB	17.175	166,50	2.331		18.737	169,70	2.627	
Hennes & Mauritz AB	27.443	218,10	4.880		29.097	224,00	5.385	
Investor AB	5.677	145,00	671		5.093	143,90	606	
Svenska Handelsbanken AB	18.546	195,10	2.950		14.791	214,90	2.626	
Skandinaviska Enskilda Banken AB	28.808	51,70	1.214		28.808	56,10	1.335	
Hoganas AB	4.019	253,00	829		3.580	263,00	778	
Cardo AB					4.019	418,50	1.390	
Elekta AB					3.038	258,80	650	
Assa Abloy AB	17.182	170,00	2.381		9.604	189,50	1.504	
Scania AB	9.497	143,40	1.110		9.497	151,40	1.188	
Scania AB	5.200	146,70	622		5.200	154,70	665	
NCC AB	3.303	143,90	388					
Swedish Match AB	4.049	212,10	700		4.592	194,70	739	
Swedbank AB	29.169	106,30	2.528		10.020	93,80	777	
Betsson AB	6.966	151,00	858		10.900	117,00	1.054	
Nordea Bank AB	35.537	7,45	1.973		39.378	8,16	2.395	
CyberCom Group Europe AB					25.303	23,90	500	
Likvide midler			1.199	1,06			1.139	0,86
I alt			112.812	100,00			132.617	100,00
Jyske Invest Europæiske Aktier								
Afdelingens funktionelle valuta: DKK								

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Noterede kapitalandele			252.016	98,93			302.157	99,47
Noterede aktier fra danske selskaber			4.355	1,71			6.456	2,13
Danmark (DKK 1)								
FLSmidth & Co A/S	3.538	436,80	1.545		3.838	532,00	2.042	
Danske Bank A/S					21.463	143,00	3.069	
Novo Nordisk A/S	2.138	645,50	1.380		2.138	629,00	1.345	
Pandora A/S	8.844	161,60	1.429					
Noterede aktier fra udenlandske selskaber			247.661	97,22			295.701	97,34
Belgien (EUR 7,458898)								
Bekaert SA	4.133	52,50	1.618					
Delhaize Group	5.258	51,70	2.028					
InBev NV	11.381	40,00	3.396					
KBC Groep NV	5.217	27,10	1.055					
Finland (EUR 7,458898)								
Orion Oyj	9.767	17,77	1.295		13.654	16,37	1.666	
Stora Enso Oyj	27.182	66,15	1.466		35.482	69,40	2.035	
Sampo Oyj	11.260	22,27	1.870		14.360	20,05	2.146	
Frankrig (EUR 7,458898)								
Vivendi	26.243	19,18	3.753		10.498	20,20	1.580	
Arkema SA					3.473	53,87	1.394	
Societe BIC SA	2.750	66,64	1.367					
Plastic Omnium SA	6.688	22,45	1.120					
Societe Generale	10.097	40,92	3.082		11.947	40,22	3.581	
SEB SA					2.726	77,73	1.579	
Total SA	18.907	39,88	5.624		20.596	39,65	6.086	
Schneider Electric SA	4.122	115,20	3.542		1.806	112,00	1.507	
Valeo SA	3.540	47,08	1.243		9.716	42,47	3.075	
BNP Paribas	10.876	53,23	4.318		13.640	47,61	4.839	
France Telecom SA					9.172	15,60	1.066	
Sanofi-Aventis SA	7.828	55,44	3.237		9.036	47,85	3.222	
Safran SA	10.053	29,45	2.208		15.943	26,50	3.148	
Vinci SA					7.040	40,68	2.134	
Grækenland (EUR 7,458898)								
Public Power Corp SA	16.291	9,88	1.201		22.547	10,74	1.805	
Holland (EUR 7,452109)								
Fugro NV					4.708	61,50	2.158	
Koninklijke DSM NV					7.734	42,61	2.456	
Unilever NV	8.922	22,61	1.504					
Aalberts Industries NV	11.629	16,12	1.398		20.939	15,78	2.462	
ASML Holding NV	11.322	25,40	2.145		9.773	28,90	2.105	
Imtech NV					12.675	28,39	2.682	
Delta Lloyd NV	10.500	16,39	1.284					
ING Groep NV	64.626	8,49	4.092		73.684	7,28	3.997	
KONINKLIJKE KPN NV	28.416	10,03	2.126		37.503	10,92	3.052	
Nutreco NV	2.751	50,71	1.041		4.273	56,79	1.808	
Irland (EUR 7,458898)								
Kerry Group PLC	10.946	28,52	2.328		12.046	24,97	2.242	
Italien (EUR 7,458898)								
Danieli & C Officine Meccaniche SpA	9.957	19,07	1.416		8.025	23,95	1.432	
ENI SpA	25.229	16,31	3.069		29.249	16,34	3.562	
Jersey (GBP 8,259398)								
Petrofac Ltd	14.912	1514,00	1.865		19.169	1587,00	2.646	
Shire PLC	14.204	1945,00	2.282					
WPP Group PLC	22.100	780,00	1.424					
Luxembourg (SEK 0,815303)								
Millicom International Cellular SA	3.925	660,00	2.112		3.925	646,00	2.095	
Norge (NOK 0,958838)								
Telenor ASA	27.972	88,35	2.370		35.139	94,80	3.184	
DNO International ASA	249.842	6,18	1.480		228.766	9,07	1.983	
DnB NOR ASA	27.256	75,20	1.965					
Schweiz (CHF 6,109976)								
Nestle SA	28.951	52,25	9.242		35.884	54,75	11.708	
Aryzta AG	6.381	45,05	1.756		6.381	43,15	1.641	
Dufry Group					2.966	125,80	2.224	
Zurich Financial Services AG	1.721	212,60	2.236		2.221	242,20	3.206	
Roche Holding AG	3.500	140,70	3.009		7.725	137,00	6.307	
Novartis AG	21.023	51,50	6.615		23.523	54,95	7.703	
Credit Suisse Group	2.957	32,70	591		6.100	37,67	1.369	
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA					6.436	47,62	2.284	
Construcciones y Auxiliar de Ferrocarriles SA	782	405,30	2.364		782	390,00	2.273	
Obrascon Huarte Lain SA	10.327	26,35	2.030		13.149	22,68	2.222	
Endesa SA	11.644	22,96	1.994		18.283	19,30	2.629	
Banco Santander SA	81.345	7,96	4.832		97.404	7,93	5.755	
Viscofan SA	7.357	27,45	1.506		7.357	28,36	1.555	
Telefonica SA	43.535	16,86	5.475		52.735	16,97	6.667	
Banco Bilbao Vizcaya Argentaria SA	13.424	8,09	810		31.274	7,56	1.762	
Storbritannien (GBP 8,259398)								
Bunzl PLC	28.700	780,00	1.849					
Royal Dutch Shell PLC	26.303	2224,00	4.832		29.459	2115,00	5.419	
Royal Dutch Shell PLC	24.208	24,48	4.420		29.892	24,73	5.509	
Kazakhmys PLC	18.911	1380,00	2.155					
Petropavlovsk PLC					18.712	1144,00	1.862	
Chemring Group Plc					5.239	2904,00	1.323	
Gulfsands Petroleum PLC	44.428	211,50	776		41.530	380,25	1.373	
Vodafone Group PLC	245.736	165,30	3.355		290.085	165,80	4.183	
Anglo American PLC	3.534	3087,50	901		3.534	3335,50	1.025	
Reckitt Benckiser Group PLC	11.126	3440,00	3.161					
Eurasian Natural Resources Corp	18.327	781,50	1.183		18.327	1048,00	1.670	
Cookson Group PLC	19.377	672,50	1.076		44.921	658,50	2.573	
Chemring Group Plc	26.195	640,00	1.385					
GlaxoSmithKline PLC	20.391	1334,00	2.247		32.149	1240,00	3.467	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Standard Chartered PLC	6.642	1638,00	899		34.388	1725,50	5.160	
SABMiller PLC	16.449	2271,50	3.086		18.929	2256,50	3.715	
Xstrata PLC	32.442	1371,50	3.675		41.675	1505,50	5.457	
G4S PLC	83.954	279,80	1.940		112.565	254,60	2.492	
Meggitt PLC	44.200	381,50	1.393					
Associated British Foods PLC	0	1083,00	0		20.272	1181,00	2.082	
ICAP PLC	40.340	473,00	1.576		57.345	535,00	2.668	
Centrica PLC	93.310	323,30	2.492					
International Power PLC					83.088	437,60	3.162	
Royal & Sun Alliance Insurance Group	203.800	134,90	2.271					
Imperial Tobacco Group PLC	14.441	2071,00	2.470		17.729	1968,00	3.034	
Next PLC	14.328	2325,00	2.751		14.328	1975,00	2.461	
Rio Tinto PLC	9.159	4490,50	3.397		9.475	4486,50	3.697	
British American Tobacco PLC	19.933	2731,00	4.496		24.590	2463,50	5.268	
AstraZeneca PLC	7.230	3108,00	1.856		9.230	2922,00	2.346	
Legal & General Group PLC	212.311	118,20	2.073		195.030	96,75	1.641	
HSBC Holdings PLC	113.255	618,40	5.785		179.550	651,10	10.167	
BHP Billiton PLC	25.015	2452,00	5.066		26.703	2551,00	5.924	
Logica PLC	126.371	134,00	1.399		199.647	131,00	2.275	
BP PLC	136.167	458,65	5.158		148.037	465,55	5.994	
BG Group PLC	13.231	1414,00	1.545					
WH Smith PLC	34.701	489,90	1.404		34.701	487,00	1.470	
Sverige (SEK 0,826264)								
Electrolux AB					13.223	191,00	2.087	
Svenska Cellulosa AB	16.126	89,05	1.171		24.878	106,20	2.183	
Tele2 AB	7.984	125,00	814		31.061	139,60	3.583	
Boliden AB	14.874	116,80	1.416		32.469	136,70	3.667	
Trelleborg AB					51.979	71,10	3.054	
Assa Abloy AB	13.451	170,00	1.864					
Swedbank AB	22.271	106,30	1.930					
Tyskland (EUR 7,458898)								
Allianz SE	5.532	96,33	3.975		2.700	88,93	1.789	
Bayerische Motoren Werke AG	6.475	68,81	3.323		8.203	58,85	3.597	
Continental AG	3.994	72,45	2.158		3.994	59,14	1.760	
Volkswagen AG	1.218	142,35	1.293					
Fuchs Petrolub AG	4.251	38,39	1.217		3.822	110,90	3.159	
Gerresheimer AG					8.819	32,99	2.168	
E.ON AG					8.585	22,94	1.467	
Bayer AG	9.284	55,44	3.839		10.091	55,30	4.159	
SMA Solar Technology AG					2.479	69,50	1.284	
BASF SE	10.175	67,57	5.128		14.902	59,70	6.630	
Hannover Rueckversicherung AG					8.887	40,14	2.658	
Bechtle AG	8.787	30,85	2.022		10.824	28,99	2.338	
SAP AG	8.688	41,75	2.706					
Henkel AG & Co KGaA	6.856	47,87	2.448		8.823	46,54	3.060	
Daimler AG	5.095	51,90	1.972		6.595	50,73	2.493	
Leoni AG	5.334	40,85	1.625		5.825	32,95	1.430	
Siemens AG	4.104	94,70	2.899		4.404	92,70	3.042	
Deutsche Bank AG	10.218	40,75	3.106		11.218	39,10	3.269	
ProSiebenSat.1 Media AG					8.215	22,50	1.377	
Østrig (EUR 7,458898)								
Voestalpine AG	3.168	38,07	899					
Likvide midler			2.721	1,07			1.615	0,53
I alt			254.737	100,00			303.772	100,00
Jyske Invest Globale Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			1.499.461	98,49			1.571.608	98,03
Noterede aktier fra danske selskaber			0	0,00			12.963	0,81
Danmark (DKK 1)								
Danske Bank A/S					90.651	143,00	12.963	
Noterede aktier fra udenlandske selskaber			1.499.461	98,49			1.558.645	97,22
Australien (AUD 5,507809)								
Australia & New Zealand Banking Group Ltd	125.129	22,00	15.162		130.606	23,35	17.365	
Belgien (EUR 7,458898)								
Bekaert SA	17.626	52,50	6.902					
InBev NV	36.562	40,00	10.908					
Bermuda (USD 5,55485)								
Marvell Technology Group Ltd					91.600	18,55	9.439	
Credicorp Ltd					23.100	118,91	15.258	
Brasilien (BRL 3,293071)								
Banco do Brasil SA	135.700	28,00	12.512		125.500	31,42	13.195	
MRV Engenharia e Participacoes SA					210.600	15,61	11.001	
Vale SA	94.200	28,96	14.035		116.300	30,22	19.523	
Petroleo Brasileiro SA					89.700	37,84	18.855	
Cia de Bebidas das Americas					120.500	31,03	20.770	
Canada (CAD 5,590349)								
Bank of Montreal					46.900	57,48	15.071	
Barrick Gold Corp	49.000	45,29	11.417					
Frankrig (EUR 7,458898)								
Total SA	57.816	39,88	17.198		61.211	39,65	18.086	
Schneider Electric SA	13.630	115,20	11.712					
BNP Paribas	38.327	53,23	15.217		40.534	47,61	14.381	
Safran SA	46.394	29,45	10.191		73.396	26,50	14.494	
Holland (USD 5,1446)								
LyondellBasell Industries NV	49.500	38,52	9.809					
ING Groep NV	227.926	8,49	14.432		266.477	7,28	14.457	
KONINKLIJKE KPN NV	153.144	10,03	11.457					
Hongkong (HKD 0,661153)								
Hutchison Whampoa Ltd	205.000	84,00	11.385		247.000	80,00	14.120	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
SJM Holdings Ltd	1.082.000	18,42	13.177		1.365.000	12,34	12.036	
China Overseas Land & Investment Ltd	1.078.000	16,68	11.888					
CNOOC Ltd	1.180.000	18,16	14.168		1.409.000	18,44	18.566	
Indien (INR 0,115085)								
Cairn India Ltd	0	311,75	0					
Tata Motors Ltd	64.758	994,20	7.409					
Bank of Baroda	119.093	873,35	11.970		104.357	896,70	11.625	
Indonesien (IDR 0,0006)								
Bank Rakyat Indonesia	1.291.500	6500,00	5.036					
Israel (USD 5,55485)								
Check Point Software Technologies					56.600	46,26	14.544	
Teva Pharmaceutical Industries Ltd					49.400	52,13	14.305	
Japan (JPY 0,063702)								
Daito Trust Construction Co Ltd	30.200	6810,00	13.101		30.800	5560,00	11.729	
JGC Corp	68.000	2195,00	9.508		110.000	1767,00	13.312	
Zeon Corp	167.000	750,00	7.979		270.000	680,00	12.575	
JX Holdings Inc	324.700	539,00	11.149					
Nitto Denko Corp	37.800	4065,00	9.788		51.800	3825,00	13.570	
ITOCHU Corp	182.000	833,00	9.658		215.000	822,00	12.104	
Kawasaki Kisen Kaisha Ltd					499.000	357,00	12.201	
Canon Inc	39.700	3810,00	9.635		51.600	4210,00	14.878	
Fujitsu Ltd					326.000	565,00	12.615	
Asahi Kasei Corp	296.000	540,00	10.182					
Honda Motor Co Ltd					82.400	3215,00	18.144	
Sumitomo Corp	150.000	1089,00	10.406					
Jersey (GBP 8,259398)								
Petrofac Ltd	103.661	1514,00	12.963		88.051	1587,00	12.153	
Shire PLC	85.109	1945,00	13.672					
Kina (HKD 0,661153)								
China Construction Bank Corp	2.813.100	6,45	11.996		3.135.100	6,97	15.615	
Dongfeng Motor Group Co Ltd	1.157.000	14,70	11.245		1.291.000	13,40	12.362	
China Minsheng Banking Corp Ltd					2.172.500	6,65	10.324	
Anhui Conch Cement Co Ltd	322.500	36,40	7.761					
Korea (KRW 0,004819)								
Hyundai Mobis	6.516	400000,00	12.559		8.874	284500,00	12.357	
Kia Motors Corp					53.910	50600,00	13.352	
Shinhan Financial Group Co Ltd	44.760	50900,00	10.978		49.480	52900,00	12.811	
Samsung Electronics Co Ltd	2.734	826000,00	10.882					
Malaysia (MYR 1,703792)								
TM International Bhd	1.544.100	5,01	13.180		1.206.700	4,75	10.326	
Mexico (USD 5,1446)								
America Movil SAB de CV	47.400	53,88	13.139		51.700	57,34	16.467	
Norge (NOK 0,958838)								
Telenor ASA	174.424	88,35	14.776		160.295	94,80	14.522	
DnB NOR ASA	174.262	75,20	12.565					
Panama (USD 5,55485)								
Copa Holdings SA					35.000	58,84	11.440	
Polen (PLN 1,873966)								
KGHM Polska Miedz SA	22.367	197,00	8.257		42.038	173,00	13.674	
Rusland (USD 5,1446)								
Lukoil OAO	33.208	63,60	10.866					
Schweiz (CHF 6,109976)								
Nestle SA	58.951	52,25	18.820		86.299	54,75	28.158	
Tyco Electronics Ltd	45.700	36,76	8.643					
Roche Holding AG					20.890	137,00	17.056	
Novartis AG	66.682	51,50	20.982		64.524	54,95	21.130	
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA					34.102	47,62	12.100	
Obrascon Huarte Lain SA	49.003	26,35	9.631		79.482	22,68	13.431	
Banco Santander SA	255.185	7,96	15.157		275.749	7,93	16.291	
Telefonica SA	144.676	16,86	18.194		133.926	16,97	16.932	
Storbritannien (GBP 8,259398)								
Reckitt Benckiser Group PLC	37.063	3440,00	10.530					
Standard Chartered PLC					88.863	1725,50	13.335	
SABMiller PLC	56.227	2271,50	10.549		73.770	2256,50	14.477	
Xstrata PLC	83.475	1371,50	9.456		131.555	1505,50	17.225	
G4S PLC	424.786	279,80	9.817		597.415	254,60	13.228	
ICAP PLC	282.660	473,00	11.043		303.722	535,00	14.132	
Centrica PLC	460.475	323,30	12.296					
British American Tobacco PLC	51.200	2731,00	11.549					
BHP Billiton PLC	105.293	2452,00	21.324					
Sverige (SEK 0,815303)								
Assa Abloy AB	76.675	170,00	10.627					
Swedbank AB	148.650	106,30	12.883					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	47.000	966,00	8.132		84.000	900,00	14.403	
Thailand (THB 0,167444)								
Bangkok Bank PCL	414.900	158,00	10.976					
Tyrkiet (TRY 3,167857)								
Turkiye Halk Bankasi AS	240.244	12,15	9.247					
Tyskland (EUR 7,458898)								
Allianz SE	21.274	96,33	15.286					
Bayerische Motoren Werke AG	26.790	68,81	13.750		32.427	58,85	14.221	
Bayer AG	43.351	55,44	17.927		36.815	55,30	15.172	
BASF SE	25.589	67,57	12.897		43.220	59,70	19.228	
Henkel AG & Co KGaA	29.085	47,87	10.385		47.596	46,54	16.506	
USA (USD 5,1446)								
Marathon Oil Corp	57.600	52,68	15.611					
International Business Machines Corp	20.650	171,55	18.225		26.450	146,76	21.563	
Hewlett-Packard Co					79.500	42,10	18.592	
Apple Inc	14.200	335,67	24.522		16.600	322,56	29.743	
Coca-Cola Co/The	44.500	67,29	15.405		53.400	65,77	19.509	
Oracle Corp	79.700	32,91	13.494		115.200	31,30	20.029	
Occidental Petroleum Corp	30.100	104,04	16.111		29.900	98,10	16.293	
Hess Corp	32.700	74,76	12.577		41.000	76,54	17.432	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Mastercard Inc	7.600	301,34	11.782		8.000	224,11	9.959	
Oil States International Inc	34.200	79,91	14.060		38.400	64,09	13.671	
Church & Dwight Co Inc	42.200	40,54	8.801		30.400	69,02	11.655	
Lubrizol Corp					23.300	106,88	13.833	
Philip Morris International Inc	43.700	66,77	15.011		56.200	58,53	18.272	
Goodrich Corp	22.200	95,50	10.907		29.400	88,07	14.383	
Cleveland-Cliffs Inc	18.100	92,45	8.609		34.000	78,01	14.733	
Invitrogen Corp	53.100	52,07	14.224					
Reinsurance Group of America Inc	45.400	60,86	14.215		42.700	53,71	12.740	
CACI International Inc	24.500	63,08	7.951		32.800	53,40	9.729	
Merck & Co Inc					81.500	36,04	16.316	
DIRECTV Group Inc/The	58.900	50,82	15.399		70.600	39,93	15.659	
Warnaco Group Inc/The	33.800	52,25	9.086		41.200	55,07	12.603	
Sirona Dental Systems Inc					58.500	41,78	13.577	
Tupperware Brands Corp	36.200	67,45	12.562					
JPMorgan Chase & Co	94.900	40,94	19.988		103.400	42,42	24.365	
Chevron Corp	43.400	102,84	22.962		46.400	91,25	23.519	
VF Corp	20.600	108,56	11.505		25.000	86,18	11.968	
JM Smucker Co/The	28.600	76,44	11.247		36.800	65,65	13.420	
Franklin Resources Inc	18.200	131,29	12.293					
Autozone Inc	8.700	294,85	13.197		9.600	272,59	14.536	
Alliance Data Systems Corp	20.900	94,07	10.115		27.100	71,03	10.693	
Altria Group Inc	82.700	26,41	11.236		131.200	24,62	17.943	
Dover Corp	31.900	67,80	11.127		36.800	58,45	11.948	
Xcel Energy Inc	110.500	24,30	13.814		101.900	23,55	13.330	
Google Inc	5.000	506,38	13.026					
Torchmark Corp	42.000	64,14	13.859		41.500	59,74	13.772	
Intel Corp	125.300	22,16	14.285					
Microsoft Corp	138.400	26,00	18.512		152.000	27,92	23.574	
Abbott Laboratories	61.900	52,62	16.757		53.800	47,91	14.318	
Wal-Mart Stores Inc	44.400	53,14	12.138		63.500	53,93	19.023	
Mattel Inc	83.500	27,49	11.809		94.500	25,43	13.349	
EMC Corp/Massachusetts	83.300	27,55	11.806					
United Technologies Corp	30.100	88,51	13.706		30.900	78,72	13.512	
Freeport-McMoRan Copper & Gold Inc	45.400	52,90	12.356		30.600	120,09	20.413	
Wells Fargo & Co	151.600	28,06	21.885		128.100	30,99	22.052	
CSX Corp	81.000	26,22	10.926					
UGI Corp	88.800	31,89	14.569		85.900	31,58	15.069	
Goldman Sachs Group Inc/The					18.100	168,16	16.907	
Danaher Corp	36.100	52,99	9.841		51.600	47,17	13.520	
Hasbro Inc	54.500	43,93	12.317		46.400	47,18	12.160	
McKesson Corp	30.900	83,65	13.298					
SanDisk Corp	38.900	41,50	8.305					
Norfolk Southern Corp	28.300	74,93	10.909		37.700	62,82	13.156	
Unum Group	101.300	25,48	13.279		87.200	24,22	11.732	
Apache Corp	22.000	123,39	13.965		22.100	119,23	14.637	
UnitedHealth Group Inc	73.200	51,58	19.424					
National Oilwell Varco Inc	35.100	78,21	14.123		50.300	67,25	18.790	
Likvide midler			22.929	1,51			31.656	1,97
I alt			1.522.390	100,00			1.603.264	100,00
Jyske Invest Globale Aktier Special								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			125.383	98,40			161.836	96,68
Noterede aktier fra danske selskaber			555	0,44			2.701	1,61
Danmark (DKK 1)								
FLSmidth & Co A/S	1.270	436,80	555		2.667	532,00	1.419	
Danske Bank A/S					8.965	143,00	1.282	
Noterede aktier fra udenlandske selskaber			124.828	97,96			159.135	95,07
Australien (AUD 5,507809)								
Australia & New Zealand Banking Group Ltd	10.188	22,00	1.234		13.681	23,35	1.819	
Belgien (EUR 7,458898)								
Bekaert SA	1.485	52,50	582					
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 3,293071)								
Banco do Brasil SA	13.600	28,00	1.254		11.200	31,42	1.178	
MRV Engenharia e Participacoes SA					21.900	15,61	1.144	
Vale SA	8.800	28,96	1.311		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 7,458898)								
Total SA	4.792	39,88	1.425		8.449	39,65	2.496	
BNP Paribas	3.504	53,23	1.391		4.645	47,61	1.648	
Holland (EUR 7,458898)								
Aalberts Industries NV	7.534	16,12	906					
LyondellBasell Industries NV	3.800	38,52	753					
ING Groep NV	20.982	8,49	1.329		26.132	7,28	1.418	
KONINKLIJKE KPN NV	12.170	10,03	910					
Nutreco NV	1.847	50,71	699					
Hongkong (HKD 0,661153)								
Hutchison Whampoa Ltd	17.000	84,00	944		27.000	80,00	1.543	
China Overseas Land & Investment Ltd	90.000	16,68	993					
CNOOC Ltd	97.000	18,16	1.165		113.000	18,44	1.489	
Indien (INR 0,115085)								
Cairn India Ltd	0	311,75	0					
Bank of Baroda	10.344	873,35	1.040		10.344	896,70	1.152	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Indonesien (IDR 0,0006)								
Bank Rakyat Indonesia	112.000	6500,00	437					
Israel (USD 5,5485)								
Check Point Software Technologies					6.700	46,26	1.722	
Teva Pharmaceutical Industries Ltd					4.700	52,13	1.361	
Japan (JPY 0,063702)								
Daito Trust Construction Co Ltd	2.200	6810,00	954		3.600	5560,00	1.371	
Nippon Meat Packers Inc	12.000	1150,00	879		20.000	1061,00	1.453	
JGC Corp	7.000	2195,00	979		15.000	1767,00	1.815	
Zeon Corp	14.000	750,00	669		31.000	680,00	1.444	
JX Holdings Inc	27.300	539,00	937					
Nitto Denko Corp	4.000	4065,00	1.036		7.200	3825,00	1.886	
Sumitomo Electric Industries Ltd	16.400	1167,00	1.219		12.200	1128,00	943	
Kawasaki Kisen Kaisha Ltd					48.000	357,00	1.174	
Canon Inc	4.200	3810,00	1.019		6.400	4210,00	1.845	
Asahi Kasei Corp	23.000	540,00	791					
Honda Motor Co Ltd					9.900	3215,00	2.180	
Sumitomo Corp	14.500	1089,00	1.006					
Jersey (GBP 8,259398)								
Petrofac Ltd	11.038	1514,00	1.380		12.073	1587,00	1.666	
Shire PLC	5.931	1945,00	953					
Kina (HKD 0,661153)								
China Construction Bank Corp	243.760	6,45	1.039		316.760	6,97	1.578	
Dongfeng Motor Group Co Ltd	140.000	14,70	1.361		168.000	13,40	1.609	
China Minsheng Banking Corp Ltd					257.500	6,65	1.224	
Anhui Conch Cement Co Ltd	28.000	36,40	674					
Weichai Power Co Ltd	15.000	45,40	450		23.000	47,85	786	
Korea (KRW 0,004819)								
Hyundai Mobis	832	400000,00	1.604		1.254	284500,00	1.746	
Shinhan Financial Group Co Ltd	5.100	50900,00	1.251		5.210	52900,00	1.349	
Malaysia (MYR 1,703792)								
TM International Bhd	102.400	5,01	874		131.000	4,75	1.121	
Mexico (USD 5,1446)								
America Movil SAB de CV	4.000	53,88	1.109		5.000	57,34	1.593	
Norge (NOK 0,958838)								
Telenor ASA	12.399	88,35	1.050		15.754	94,80	1.427	
DnB NOR ASA	16.648	75,20	1.200					
Panama (USD 5,55485)								
Copa Holdings SA					5.400	58,84	1.765	
Polen (PLN 1,873966)								
KGHM Polska Miedz SA	2.091	197,00	772		4.141	173,00	1.347	
Rusland (USD 5,1446)								
Lukoil OAO	3.440	63,60	1.126					
Schweiz (CHF 6,109976)								
Nestle SA	5.779	52,25	1.845		12.025	54,75	3.924	
Aryzta AG	2.627	45,05	723					
Roche Holding AG					2.176	137,00	1.777	
Novartis AG	5.515	51,50	1.735		6.653	54,95	2.179	
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA					4.542	47,62	1.612	
Obrascon Huarte Lain SA	4.076	26,35	801		9.190	22,68	1.553	
Banco Santander SA	23.259	7,96	1.381		27.043	7,93	1.598	
Viscofan SA	4.339	27,45	888		7.020	28,36	1.484	
Telefonica SA	13.041	16,86	1.640		13.179	16,97	1.666	
Storbritannien (GBP 8,259398)								
Reckitt Benckiser Group PLC	3.229	3440,00	917					
Cookson Group PLC	18.923	672,50	1.051		21.455	658,50	1.229	
Standard Chartered PLC					8.537	1725,50	1.281	
Xstrata PLC	9.977	1371,50	1.130		17.877	1505,50	2.341	
G4S PLC	41.096	279,80	950		58.638	254,60	1.298	
ICAP PLC	19.822	473,00	774		34.930	535,00	1.625	
Centrica PLC	42.416	323,30	1.133					
BHP Billiton PLC	9.202	2452,00	1.864					
WM Morrison Supermarkets PLC	36.713	297,70	903		51.522	267,60	1.199	
Sverige (SEK 0,815303)								
Assa Abloy AB	8.347	170,00	1.157					
Swedbank AB	11.745	106,30	1.018					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	3.000	966,00	519		9.000	900,00	1.543	
Taiwan Semiconductor Manufacturing Co Ltd	74.000	72,20	957					
Thailand (THB 0,16744)								
Bangkok Bank PCL	36.200	158,00	958					
Tyskland (EUR 7,458898)								
Allianz SE	2.124	96,33	1.526					
Bayerische Motoren Werke AG	2.976	68,81	1.527		3.726	58,85	1.634	
Fuchs Petrolub AG	3.702	38,39	1.060		1.528	110,90	1.263	
Bayer AG	3.021	55,44	1.249		4.243	55,30	1.749	
Henkel AG & Co KGaA	2.960	47,87	1.057		5.939	46,54	2.060	
USA (USD 5,1446)								
Marathon Oil Corp	4.800	52,68	1.301					
International Business Machines Corp	2.180	171,55	1.924		2.980	146,76	2.429	
Hewlett-Packard Co					10.100	42,10	2.362	
Apple Inc	1.350	335,67	2.331		1.750	322,56	3.136	
Oracle Corp	8.000	32,91	1.354		13.000	31,30	2.260	
Occidental Petroleum Corp	2.700	104,04	1.445		3.100	98,10	1.689	
Hess Corp	3.200	74,76	1.231		5.000	76,54	2.126	
Mastercard Inc	800	301,34	1.240		1.100	224,11	1.369	
Oil States International Inc	2.700	79,91	1.110		3.800	64,09	1.353	
Church & Dwight Co Inc	5.400	40,54	1.126		4.300	69,02	1.649	
Lubrizol Corp					3.000	106,88	1.781	
Whiting Petroleum Corp	2.700	56,91	791		1.800	117,19	1.172	
Cleveland-Cliffs Inc	2.100	92,45	999		4.800	78,01	2.080	
Invitrogen Corp	4.600	52,07	1.232					
Reinsurance Group of America Inc	3.300	60,86	1.033		4.400	53,71	1.313	
Merck & Co Inc					8.600	36,04	1.722	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
DIRECTV Group Inc/The	4.600		50,82	1.203		7.900	39,93	1.752
TreeHouse Foods Inc						5.100	51,09	1.447
Warnaco Group Inc/The	3.000		52,25	806		4.900	55,07	1.499
Sirona Dental Systems Inc						6.000	41,78	1.392
Coca-Cola Enterprises Inc	7.900		29,18	1.186				
Tupperware Brands Corp	3.300		67,45	1.145				
Eastman Chemical Co	1.900		102,07	998				
JPMorgan Chase & Co	8.300		40,94	1.748	11.300		42,42	2.663
VF Corp	2.200		108,56	1.229	3.000		86,18	1.436
JM Smucker Co/The	3.200		76,44	1.258	5.400		65,65	1.969
Franklin Resources Inc	1.900		131,29	1.283				
Autozone Inc	650		294,85	986	1.050		272,59	1.590
Alliance Data Systems Corp	1.900		94,07	920	2.800		71,03	1.105
Xcel Energy Inc	9.900		24,30	1.238	11.900		23,55	1.557
Google Inc	400		506,38	1.042				
Torchmark Corp	3.500		64,14	1.155	3.900		59,74	1.294
Intel Corp	11.300		22,16	1.288				
Microsoft Corp	12.300		26,00	1.645	16.400		27,92	2.543
Abbott Laboratories	5.100		52,62	1.381	6.200		47,91	1.650
Mattel Inc	8.100		27,49	1.146	12.000		25,43	1.695
EMC Corp/Massachusetts	5.200		27,55	737				
Nu Skin Enterprises Inc	5.300		37,55	1.024	6.900		30,26	1.160
Wells Fargo & Co	11.200		28,06	1.617	12.800		30,99	2.203
CSX Corp	7.200		26,22	971	3.800		64,61	1.364
UGI Corp	6.500		31,89	1.066	8.800		31,58	1.544
Goldman Sachs Group Inc/The					1.950		168,16	1.822
Hasbro Inc	4.000		43,93	904	6.300		47,18	1.651
McKesson Corp	3.400		83,65	1.463				
SanDisk Corp	3.300		41,50	705				
Emerson Electric Co	5.000		56,25	1.447	3.700		57,17	1.175
Norfolk Southern Corp	3.200		74,93	1.234	4.600		62,82	1.605
Unum Group	8.500		25,48	1.114	9.600		24,22	1.292
Apache Corp	2.200		123,39	1.397	3.000		119,23	1.987
UnitedHealth Group Inc	6.100		51,58	1.619				
National Oilwell Varco Inc	3.200		78,21	1.288	4.500		67,25	1.681
Likvide midler			2.044	1,60			5.550	3,32
I alt			127.427	100,00			167.386	100,00
Jyske Invest Aktier Pension								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			158.970	98,49			188.538	97,71
Noterede aktier fra danske selskaber			0	0,00			1.578	0,82
Danmark (DKK 1)								
Danske Bank A/S					11.036	143,00	1.578	
Noterede aktier fra udenlandske selskaber			158.970	98,49			186.960	96,90
Australien (AUD 5,507809)								
Australia & New Zealand Banking Group Ltd	11.143		22,00	1.350	15.907	23,35	2.115	
Belgien (EUR 7,458898)								
Bekaert SA	1.973		52,50	773				
InBev NV	3.836		40,00	1.144				
Bermuda (USD 5,55485)								
Marvell Technology Group Ltd					11.700	18,55	1.206	
Credicorp Ltd					2.800	118,91	1.849	
Brasilien (BRL 3,293071)								
Banco do Brasil SA	14.900		28,00	1.374	15.800	31,42	1.661	
MRV Engenharia e Participacoes SA					27.400	15,61	1.431	
Vale SA	9.500		28,96	1.415	13.700	30,22	2.300	
Petroleo Brasileiro SA					10.500	37,84	2.207	
Cia de Bebidas das Americas					14.500	31,03	2.499	
Canada (CAD 5,590349)								
Bank of Montreal					5.500	57,48	1.767	
Barrick Gold Corp	5.000		45,29	1.165				
Frankrig (EUR 7,458898)								
Total SA	6.225		39,88	1.852	7.287	39,65	2.153	
Schneider Electric SA	1.480		115,20	1.272				
BNP Paribas	4.273		53,23	1.697	4.567	47,61	1.620	
Safran SA	4.687		29,45	1.030	8.093	26,50	1.598	
Holland (USD 5,1446)								
LyondellBasell Industries NV	5.000		38,52	991				
ING Groep NV	25.450		8,49	1.611	31.673	7,28	1.718	
KONINKLIJKE KPN NV	16.314		10,03	1.220				
Hongkong (HKD 0,661153)								
Hutchison Whampoa Ltd	20.000		84,00	1.111	29.000	80,00	1.658	
SJM Holdings Ltd	114.000		18,42	1.388	160.000	12,34	1.411	
China Overseas Land & Investment Ltd	116.000		16,68	1.279				
CNOOC Ltd	127.000		18,16	1.525	167.000	18,44	2.201	
Indien (INR 0,115085)								
Cairn India Ltd	0		311,75	0				
Tata Motors Ltd	7.041		994,20	806				
Bank of Baroda	13.662		873,35	1.373	12.735	896,70	1.419	
Indonesien (IDR 0,0006)								
Bank Rakyat Indonesia	137.500		6500,00	536				
Israel (USD 5,55485)								
Check Point Software Technologies					6.500	46,26	1.670	
Teva Pharmaceutical Industries Ltd					5.500	52,13	1.593	
Japan (JPY 0,063702)								
Daito Trust Construction Co Ltd	3.100		6810,00	1.345	3.700	5560,00	1.409	
JGC Corp	7.000		2195,00	979	13.000	1767,00	1.573	
Zeon Corp	19.000		750,00	908	32.000	680,00	1.490	
JX Holdings Inc	29.000		539,00	996				

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Nitto Denko Corp	4.300	4065,00	1.113		6.600	3825,00	1.729	
ITOCHU Corp	17.900	833,00	950		27.500	822,00	1.548	
Kawasaki Kisen Kaisha Ltd					59.000	357,00	1.443	
Canon Inc	4.800	3810,00	1.165		6.100	4210,00	1.759	
Fujitsu Ltd					38.000	565,00	1.470	
Asahi Kasei Corp	32.000	540,00	1.101					
Honda Motor Co Ltd					10.300	3215,00	2.268	
Sumitomo Corp	15.300	1089,00	1.061					
Jersey (GBP 8,259398)								
Petrofac Ltd	9.459	1514,00	1.183		9.964	1587,00	1.375	
Shire PLC	7.991	1945,00	1.284					
Kina (HKD 0,661153)								
China Construction Bank Corp	292.780	6,45	1.249		378.780	6,97	1.887	
Dongfeng Motor Group Co Ltd	144.000	14,70	1.400		164.000	13,40	1.570	
China Minsheng Banking Corp Ltd					257.500	6,65	1.224	
Anhui Conch Cement Co Ltd	34.000	36,40	818					
Korea (KRW 0,004819)								
Hyundai Mobis	677	400000,00	1.305		1.008	284500,00	1.404	
Kia Motors Corp					6.365	50600,00	1.576	
Shinhan Financial Group Co Ltd	5.070	50900,00	1.244		6.390	52900,00	1.655	
Samsung Electronics Co Ltd	310	826000,00	1.234					
Malaysia (MYR 1,703792)								
TM International Bhd	139.200	5,01	1.188		155.800	4,75	1.333	
Mexico (USD 5,1446)								
America Movil SAB de CV	5.500	53,88	1.525		6.100	57,34	1.943	
Norge (NOK 0,958838)								
Telenor ASA	19.065	88,35	1.615		19.040	94,80	1.725	
DnB NOR ASA	18.804	75,20	1.356					
Panama (USD 5,55485)								
Copa Holdings SA					4.300	58,84	1.405	
Polen (PLN 1,873966)								
KGHM Polska Miedz SA	2.700	197,00	997		5.417	173,00	1.762	
Rusland (USD 5,1446)								
Lukoil OAO	3.294	63,60	1.078					
Schweiz (CHF 6,109976)								
Nestle SA	6.490	52,25	2.072		10.103	54,75	3.296	
Tyco Electronics Ltd	5.200	36,76	983					
Roche Holding AG					2.628	137,00	2.146	
Novartis AG	7.260	51,50	2.284		7.445	54,95	2.438	
Spanien (EUR 7,452109)								
Tecnicas Reunidas SA					4.035	47,62	1.432	
Obrascon Huarte Lain SA	4.801	26,35	944		9.800	22,68	1.656	
Banco Santander SA	27.707	7,96	1.646		32.733	7,93	1.934	
Telefonica SA	15.625	16,86	1.965		15.956	16,97	2.017	
Storbritannien (GBP 8,259398)								
Reckitt Benckiser Group PLC	3.957	3440,00	1.124					
Standard Chartered PLC					9.998	1725,50	1.500	
SABMiller PLC	5.213	2271,50	978		8.974	2256,50	1.761	
Xstrata PLC	10.099	1371,50	1.144		15.229	1505,50	1.994	
G4S PLC	47.499	279,80	1.098		71.062	254,60	1.573	
ICAP PLC	27.381	473,00	1.070		37.718	535,00	1.755	
Centrica PLC	46.097	323,30	1.231					
British American Tobacco PLC	5.759	2731,00	1.299					
BHP Billiton PLC	11.305	2452,00	2.289					
Sverige (SEK 0,815303)								
Assa Abloy AB	8.615	170,00	1.194					
Swedbank AB	15.595	106,30	1.352					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	5.000	966,00	865		10.000	900,00	1.715	
Thailand (THB 0,16744)								
Bangkok Bank PCL	39.300	158,00	1.040					
Tyrkiet (TRY 3,167857)								
Turkiye Halk Bankasi AS	23.946	12,15	922					
Tyskland (EUR 7,458898)								
Allianz SE	2.317	96,33	1.665					
Bayerische Motoren Werke AG	2.864	68,81	1.470		3.876	58,85	1.700	
Bayer AG	4.332	55,44	1.791		4.426	55,30	1.824	
BASF SE	2.997	67,57	1.510		5.136	59,70	2.285	
Henkel AG & Co KGaA	3.230	47,87	1.153		5.401	46,54	1.873	
USA (USD 5,1446)								
Marathon Oil Corp	5.900	52,68	1.599					
International Business Machines Corp	2.300	171,55	2.030		3.100	146,76	2.527	
Hewlett-Packard Co					9.600	42,10	2.245	
Apple Inc	1.600	335,67	2.763		2.000	322,56	3.584	
Coca-Cola Co/The	4.800	67,29	1.662		6.700	65,77	2.448	
Oracle Corp	9.200	32,91	1.558		13.400	31,30	2.330	
Occidental Petroleum Corp	3.400	104,04	1.820		3.600	98,10	1.962	
Hess Corp	3.700	74,76	1.423		4.600	76,54	1.956	
Mastercard Inc	800	301,34	1.240		1.000	224,11	1.245	
Oil States International Inc	3.400	79,91	1.398		4.900	64,09	1.744	
Church & Dwight Co Inc	4.700	40,54	980		3.200	69,02	1.227	
Lubrizol Corp					2.700	106,88	1.603	
Philip Morris International Inc	4.600	66,77	1.580		7.000	58,53	2.276	
Goodrich Corp	2.300	95,50	1.130		3.700	88,07	1.810	
Cleveland-Cliffs Inc	2.000	92,45	951		4.300	78,01	1.863	
Invitrogen Corp	5.500	52,07	1.473					
Reinsurance Group of America Inc	4.500	60,86	1.409		5.500	53,71	1.641	
CACI International Inc	2.300	63,08	746		4.200	53,40	1.246	
Merck & Co Inc					10.400	36,04	2.082	
DIRECTV Group Inc/The	6.000	50,82	1.569		8.300	39,93	1.841	
Warnaco Group Inc/The	3.900	52,25	1.048		5.300	55,07	1.621	
Sirona Dental Systems Inc					7.200	41,78	1.671	
Tupperware Brands Corp	4.200	67,45	1.457					
JPMorgan Chase & Co	9.800	40,94	2.064		12.200	42,42	2.875	
Chevron Corp	4.900	102,84	2.592		5.600	91,25	2.839	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
VF Corp	2.000	108,56	1.117		3.200	86,18	1.532	
JM Smucker Co/The	2.500	76,44	983		4.300	65,65	1.568	
Franklin Resources Inc	2.200	131,29	1.486					
Autozone Inc	1.000	294,85	1.517		1.100	272,59	1.666	
Alliance Data Systems Corp	1.900	94,07	920		3.200	71,03	1.263	
Altria Group Inc	9.300	26,41	1.264		15.300	24,62	2.092	
Dover Corp	3.300	67,80	1.151		4.500	58,45	1.461	
Xcel Energy Inc	12.000	24,30	1.500		13.100	23,55	1.714	
Google Inc	500	506,38	1.303					
Torchmark Corp	4.300	64,14	1.419		4.600	59,74	1.526	
Intel Corp	14.700	22,16	1.676					
Microsoft Corp	14.400	26,00	1.926		18.900	27,92	2.931	
Abbott Laboratories	6.600	52,62	1.787		6.600	47,91	1.756	
Wal-Mart Stores Inc	4.700	53,14	1.285		7.600	53,93	2.277	
Mattel Inc	9.200	27,49	1.301		11.200	25,43	1.582	
EMC Corp/Massachusetts	8.400	27,55	1.191					
United Technologies Corp	3.500	88,51	1.594		4.000	78,72	1.749	
Freeport-McMoRan Copper & Gold Inc	4.500	52,90	1.225		3.500	120,09	2.335	
Wells Fargo & Co	14.800	28,06	2.136		15.000	30,99	2.582	
CSX Corp	8.100	26,22	1.093					
UGI Corp	8.700	31,89	1.427		10.100	31,58	1.772	
Goldman Sachs Group Inc/The					2.100	168,16	1.962	
Danaher Corp	4.400	52,99	1.199		6.300	47,17	1.651	
Hasbro Inc	5.700	43,93	1.288		5.500	47,18	1.441	
McKesson Corp	3.400	83,65	1.463					
SanDisk Corp	4.200	41,50	897					
Norfolk Southern Corp	2.900	74,93	1.118		4.400	62,82	1.535	
Unum Group	9.300	25,48	1.219		10.500	24,22	1.413	
Apache Corp	2.200	123,39	1.397		2.700	119,23	1.788	
UnitedHealth Group Inc	7.900	51,58	2.096					
National Oilwell Varco Inc	3.500	78,21	1.408		5.900	67,25	2.204	
Likvide midler			2.439	1,51			4.411	2,29
I alt			161.409	100,00			192.949	100,00
Jyske Invest Nye Aktiemarkeder								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			952.552	97,75			1.055.094	98,66
Noterede aktier fra udenlandske selskaber			952.552	97,75			1.055.094	98,66
Bermuda (HKD 0,714574)								
China Yurun Food Group Ltd					519.000	25,55	9.476	
Huabao International Holdings Ltd					878.000	12,58	7.893	
VimpelCom Ltd					89.675	15,04	7.492	
First Pacific Co					1.332.000	7,00	6.663	
Credicorp Ltd					21.000	118,91	13.871	
Brasilien (BRL 3,293071)								
Banco do Brasil SA	176.500	28,00	16.274		123.600	31,42	12.995	
MRV Engenharia e Participacoes SA	287.800	12,96	12.283		181.400	15,61	9.476	
Itau Unibanco Holding SA					182.200	24,01	24.300	
Vale SA	266.560	28,96	39.714		225.160	30,22	37.797	
Obrascon Huarte Lain Brasil SA	51.700	66,80	11.373		61.300	59,99	12.306	
Iochepe-Maxion SA					101.500	24,10	8.186	
Marcopolo SA	497.800	7,00	11.475		380.000	6,99	8.888	
Banco do Estado do Rio Grande do Sul	258.800	17,90	15.255					
Petroleo Brasileiro SA	229.372	23,72	17.917		466.872	27,29	42.635	
Cia de Bebidas das Americas	98.100	51,33	16.582		113.000	50,52	19.103	
Cayman Island (HKD 0,661153)								
Tencent Holdings Ltd	108.500	211,20	15.150					
Real Gold Mining Ltd					936.500	13,54	9.061	
GCL Poly Energy Holdings Ltd	3.161.000	4,03	8.422					
Netease.com	28.100	45,09	6.518					
Colombia (USD 5,1446)								
Ecopetrol SA	57.800	44,01	13.087					
Cypern (USD 5,1446)								
Globaltrans Investment PLC	101.837	18,50	9.692					
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	
Megaworld Corp	38.915.000	1,99	9.194		30.820.000	2,48	9.691	
Holland (CZK 0,297015)								
New World Resources NV					140.000	271,00	11.269	
Hongkong (HKD 0,661153)								
China Mobile Ltd	471.500	72,00	22.445		527.000	77,20	29.072	
China Overseas Land & Investment Ltd	1.432.000	16,68	15.792		656.000	14,38	6.741	
CNOOC Ltd	1.592.000	18,16	19.114		1.891.000	18,44	24.917	
Indien (INR 0,115085)								
Cairn India Ltd	0	311,75	0					
Rural Electrification Corp Ltd					268.135	299,10	9.963	
Bajaj Auto Ltd	39.140	1407,10	6.338		39.140	1541,00	7.493	
Mahindra & Mahindra Ltd					83.160	778,20	8.039	
BGR Energy Systems Ltd	154.514	447,95	7.966					
Canara Bank	164.455	525,00	9.936					
LIC Housing Finance	491.379	243,15	13.750		303.890	195,40	7.377	
Infosys Technologies Ltd					26.320	3442,75	11.257	
Tata Motors Ltd	69.540	994,20	7.957		65.730	1308,35	10.683	
Bank of Baroda	116.642	873,35	11.724		86.954	896,70	9.686	
Indonesien (IDR 0,000617)								
Bank Rakyat Indonesia					1.561.500	10500,00	10.108	
Adaro Energy Tbk PT					5.727.000	2550,00	9.004	
PT Astra International Tbk	407.500	63550,00	15.536					
Indo Tambangraya Megah PT	328.500	44750,00	8.819		403.000	50750,00	12.609	

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	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Bank Rakyat Indonesia	2.993.500	6500,00	11.673					
Indofood Sukses Makmur Tbk PT Jersey (HKD 0,661153)	2.923.500	5750,00	10.085					
United Co RUSAL PLC	824.000	10,68	5.818		1.860.000	11,92	15.843	
Kazakhstan (USD 5,1446)								
KazMunaiGas Exploration Production Kina (HKD 0,661153)	85.570	19,90	8.760					
China Construction Bank Corp	5.110.180	6,45	21.792		4.252.180	6,97	21.178	
Dongfeng Motor Group Co Ltd	1.388.000	14,70	13.490		1.256.000	13,40	12.027	
Bank of China Ltd	5.855.000	3,79	14.671		2.426.000	4,10	7.108	
China Railway Construction Corp					1.096.000	9,36	7.331	
BBMG Corp					1.685.000	10,54	12.691	
China Minsheng Banking Corp Ltd	2.874.500	7,17	13.626		2.771.500	6,65	13.170	
Anhui Conch Cement Co Ltd	534.000	36,40	12.851					
Yanzhou Coal Mining Co Ltd	620.000	29,60	12.133					
Weichai Power Co Ltd	239.000	45,40	7.174		298.000	47,85	10.189	
Air China Ltd					1.686.000	8,73	10.518	
Dongfang Electric Corp Ltd	0	0,00	0					
Jiangsu Expressway Co Ltd					1.566.000	8,90	9.959	
Korea (KRW 0,004819)								
Hyundai Mobis	10.782	400000,00	20.782		10.922	284500,00	15.209	
Korea Zinc Co Ltd	6.465	409500,00	12.757		7.445	276500,00	10.076	
Pusan Bank					144.860	14350,00	10.175	
Daelim Industrial Co					19.303	117500,00	11.101	
Lotte Shopping Co Ltd	4.680	509000,00	11.479					
Kia Motors Corp					61.420	50600,00	15.212	
Samsung Engineering Co Ltd	11.361	255000,00	13.960					
LG Chem Ltd	7.079	488000,00	16.646		7.752	391000,00	14.836	
Samsung Electronics Co Ltd	12.552	560000,00	33.871		10.625	649000,00	33.751	
Shinhan Financial Group Co Ltd	55.983	50900,00	13.731		65.730	52900,00	17.019	
KT&G Corp					34.179	64700,00	10.824	
Hyundai Heavy Industries	6.335	443500,00	13.538					
Luxembourg (PLN 1,873966)								
Kernel Holding SA	67.445	76,05	9.612		76.558	74,50	10.724	
Millicom International Cellular SA					18.100	95,60	9.612	
Malaysia (MYR 1,703792)								
TM International Bhd	1.404.700	5,01	11.991		1.062.900	4,75	9.095	
RHB Capital Bhd	864.300	9,16	13.489					
Mexico (USD 5,1446)								
America Movil SAB de CV	83.900	53,88	23.256		70.300	57,34	22.392	
Fomento Economico Mexicano SAB de CV	461.600	77,79	15.753					
Panama (USD 5,1446)								
Copa Holdings SA	30.500	66,74	10.472		32.700	58,84	10.688	
Polen (PLN 1,873966)								
Synthos SA	714.655	5,10	6.830					
Tauron Polska Energia SA	820.806	6,58	10.121					
KGHM Polska Miedz SA	38.390	197,00	14.172		42.607	173,00	13.859	
Rusland (USD 5,1446)								
Mechel	0	23,89	0		68.000	29,23	11.041	
Pharmstandard OJSC	72.184	22,80	8.467		68.814	28,50	10.894	
TMK OAO	92.713	18,65	8.896		92.713	20,66	10.640	
Sberbank of Russia					8.414	320,50	20.096	
Lukoil OAO	51.179	63,60	16.746		60.981	56,50	19.139	
Gazprom OAO	309.525	14,58	23.217		52.927	25,25	7.424	
Storbritannien (GBP 8,696951)								
Petropavlovsk PLC					63.042	1144,00	6.272	
Mondi PLC	155.180	6710,00	7.902					
Standard Chartered PLC					60.806	211,80	9.203	
SABMiller PLC	49.282	24500,00	9.163		62.003	23553,00	12.262	
Sydafrika (ZAR 0,758902)								
Kumba Iron Ore Ltd	31.247	48400,00	11.477		39.808	42450,00	14.189	
MTN Group Ltd	179.798	14390,00	19.635					
Taiwan (TWD 0,179108)								
High Tech Computer Corp	81.000	966,00	14.014		97.000	900,00	16.632	
Tripod Technology Corp	457.000	119,00	9.740		457.000	119,00	10.361	
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	
Taiwan Cement Corp	1.500.000	42,80	11.499					
Fubon Financial Holding Co Ltd	1.655.000	44,15	13.087					
Taiwan Semiconductor Manufacturing Co Ltd	1.946.631	72,20	25.173		1.707.631	71,00	23.099	
Thailand (THB 0,16744)								
Bangkok Bank PCL	401.300	158,00	10.617		479.900	147,00	12.999	
Kasikornbank PCL					670.600	125,50	15.508	
PTT Exploration & Production PCL	371.400	171,00	10.634					
Asian Property Development PCL					6.017.000	5,80	6.431	
Tjekkiet (CZK 0,297015)								
CEZ					40.000	783,00	9.303	
Tyrkiet (TRY 3,609389)								
Tupras Turkiye Petrol Rafine					54.086	38,60	7.535	
Turkiye Halk Bankasi AS	230.125	12,15	8.857		194.680	13,10	9.205	
Aygaz AS	231.264	10,50	7.692					
Arcelik					332.195	7,80	9.352	
Bagfas Bandirma Gubre Fabrik	9.815	154,00	4.788		9.815	165,50	5.863	
Gubre Fabrikalari TAS	89.227	14,50	4.099		89.227	17,15	5.523	
Yapi ve Kredi Bankasi AS					387.746	4,86	6.802	
Ungarn (HUF 0,026772)								
Egis Gyogyszergyar Nyrt					15.008	20090,00	8.072	
Likvide midler			21.954	2,25			14.360	1,34
I alt			974.506	100,00			1.069.454	100,00

Jyske Invest Japanske Aktier

Afdelingens funktionelle valuta: DKK

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Noterede kapitalandele			157,819	98,94			196,164	98,90
Noterede aktier fra udenlandske selskaber			157,819	98,94			196,164	98,90
Japan (JPY 0,063702)								
Daito Trust Construction Co Ltd	3.400	6810,00	1.475		5.300	5560,00	2.018	
Toyota Tsusho Corp	17.200	1373,00	1.504		17.200	1430,00	1.685	
Daicel Chemical Industries Ltd					35.000	593,00	1.422	
Seven & I Holdings Co Ltd	6.800	2157,00	934		9.100	2170,00	1.352	
Toshiba TEC Corp	48.000	350,00	1.070					
Mitsubishi Chemical Holdings Corp	54.500	568,00	1.972		58.500	551,00	2.208	
TV Asahi Corp	127	121700,00	985					
Brother Industries Ltd	16.200	1185,00	1.223		16.200	1204,00	1.336	
TonenGeneral Sekiyu KK	22.000	988,00	1.385		26.000	888,00	1.581	
Nishi-Nippon City Bank Ltd/The	76.000	237,00	1.147		76.000	247,00	1.286	
Nippon Meat Packers Inc	13.000	1150,00	952		18.000	1061,00	1.308	
Fukuoka Financial Group Inc	65.000	335,00	1.387		65.000	353,00	1.571	
Sapporo Hokuyo Holdings Inc	47.000	336,00	1.006		47.000	380,00	1.223	
JGC Corp	10.000	2195,00	1.398		16.000	1767,00	1.936	
Idemitsu Kosan Co Ltd	2.300	8560,00	1.254		2.800	8620,00	1.653	
Musashi Seimitsu Industry Co Ltd	6.500	2114,00	875		7.400	2021,00	1.024	
Yamada Denki Co Ltd	4.400	6530,00	1.830		4.400	5540,00	1.670	
Zeon Corp	26.000	750,00	1.242		32.000	680,00	1.490	
NOK Corp	10.600	1373,00	927		13.400	1692,00	1.553	
Kuraray Co Ltd	21.200	1175,00	1.587		26.500	1164,00	2.113	
Daido Steel Co Ltd	36.000	536,00	1.229		43.000	477,00	1.405	
Dainippon Sumitomo Pharma Co Ltd	26.300	763,00	1.278		23.100	738,00	1.168	
Toagosei Co Ltd	39.000	404,00	1.004		39.000	380,00	1.015	
Lintec Corp	8.500	2261,00	1.224		9.400	2152,00	1.385	
Okinawa Electric Power Co Inc/The	2.600	3650,00	605		3.700	4050,00	1.026	
Toho Gas Co Ltd	42.000	435,00	1.164		42.000	406,00	1.168	
Yamaguchi Financial Group Inc	19.000	749,00	907		25.000	822,00	1.407	
NGK Spark Plug Co Ltd					20.000	1246,00	1.707	
Hitachi High-Technologies Corp	10.600	1756,00	1.186		12.300	1898,00	1.599	
Dena Co Ltd	6.100	3455,00	1.343		6.100	2912,00	1.217	
Alps Electric Co Ltd	17.500	812,00	905					
JX Holdings Inc	65.460	539,00	2.248		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	5.400	3255,00	1.120		6.800	3270,00	1.523	
QP Corp					0	0,00	0	
Circle K Sunkus Co Ltd	14.500	1253,00	1.157		18.100	1303,00	1.615	
Nippon Television Network Corp	0	0,00	0		1.600	12770,00	1.399	
Asahi Diamond Industrial Co Ltd					9.000	1543,00	951	
Century Tokyo Leasing Corp	13.900	1446,00	1.280		16.800	1321,00	1.520	
Kayaba Industry Co Ltd					29.000	622,00	1.235	
KYORIN Holdings Inc	14.000	1598,00	1.425		14.000	1421,00	1.363	
Dainippon Screen Manufacturing Co Ltd	23.000	682,00	999					
Tokai Rubber Industries Ltd	19.300	1071,00	1.317					
Toyo Ink Manufacturing Co Ltd	42.000	387,00	1.035					
Melco Holdings Inc	5.500	2054,00	720					
Sumitomo Osaka Cement Co Ltd	79.000	225,00	1.132					
Hitachi Transport System Ltd	13.500	1377,00	1.184					
Mitsubishi Estate Co Ltd	13.000	1406,00	1.164		16.000	1506,00	1.650	
Hitachi Ltd	99.000	473,00	2.983		128.000	433,00	3.796	
Tokyo Electric Power Co Inc/The	15.500	326,00	322		17.600	1983,00	2.390	
Toyota Motor Corp	28.200	3300,00	5.928		33.300	3220,00	7.344	
Sony Corp	9.100	2117,00	1.227		9.100	2927,00	1.824	
Nintendo Co Ltd	400	15070,00	384		600	23830,00	979	
Kao Corp					7.700	2188,00	1.154	
Mitsubishi UFJ Financial Group Inc	215.600	390,00	5.356		171.200	439,00	5.147	
West Japan Railway Co					82	303500,00	1.705	
Tokyo Gas Co Ltd	74.000	363,00	1.711		86.000	360,00	2.120	
Omron Corp					10.100	2151,00	1.488	
Credit Saison Co Ltd	13.800	1347,00	1.184					
Nitto Denko Corp	6.900	4065,00	1.787		9.700	3825,00	2.541	
Sumitomo Mitsui Financial Group Inc	22.900	2468,00	3.600		26.000	2892,00	5.150	
Mizuho Financial Group Inc	286.200	132,00	2.407		177.300	153,00	1.858	
Millea Holdings Inc	12.300	2245,00	1.759		15.400	2427,00	2.560	
Obic Co Ltd	1.160	14990,00	1.108		1.430	16720,00	1.638	
Aeon Co Ltd	23.100	968,00	1.424		25.000	1016,00	1.740	
Chiba Bank Ltd/The	25.000	502,00	799		45.000	528,00	1.627	
ITOCHU Corp	46.600	833,00	2.473		51.400	822,00	2.894	
Aisin Seiki Co Ltd	7.700	3100,00	1.521		9.000	2873,00	1.771	
Sumitomo Electric Industries Ltd	23.000	1167,00	1.710		31.100	1128,00	2.403	
ORIX Corp	3.700	7790,00	1.836		4.320	7990,00	2.364	
Kawasaki Kisen Kaisha Ltd					65.000	357,00	1.589	
Osaka Gas Co Ltd	67.000	305,00	1.302		67.000	315,00	1.445	
Central Japan Railway Co	34	632000,00	1.369		40	680000,00	1.863	
Shinsei Bank Ltd					179.000	106,00	1.300	
Seiko Epson Corp	10.600	1388,00	937		14.400	1480,00	1.460	
Sumitomo Heavy Industries Ltd	40.000	558,00	1.422		46.000	522,00	1.645	
Marubeni Corp	51.000	532,00	1.728		67.000	571,00	2.620	
Nippon Shokubai Co Ltd	12.000	978,00	748					
Gunma Bank Ltd/The	42.000	424,00	1.134		42.000	446,00	1.283	
Sumitomo Metal Mining Co Ltd	12.000	1315,00	1.005					
Sekisui Chemical Co Ltd	34.000	685,00	1.484					
Sega Sammy Holdings Inc	13.300	1549,00	1.312		18.300	1545,00	1.936	
Canon Inc	20.100	3810,00	4.878		22.500	4210,00	6.488	
Mitsui & Co Ltd	32.500	1384,00	2.865		40.900	1341,00	3.756	
Fujitsu Ltd					67.000	565,00	2.593	
Daiwa House Industry Co Ltd	14.000	1011,00	902					
Nippon Steel Corp					70.000	292,00	1.400	
Nissan Motor Co Ltd	49.000	842,00	2.628		63.200	773,00	3.346	
Asahi Kasei Corp	31.000	540,00	1.066		43.000	530,00	1.561	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Warner Chilcott Ltd								
Liberia (USD 5,55485)	50.800	24,13	6.306		41.900	22,56	5.251	
Royal Caribbean Cruises Ltd					29.100	47,00	7.597	
Schweiz (USD 5,1446)								
Tyco Electronics Ltd	62.000	36,76	11.725					
USA (USD 5,1446)								
Marathon Oil Corp	32.200	52,68	8.727					
NetFlix Inc	6.800	262,69	9.190		5.800	175,70	5.661	
Thermo Fisher Scientific Inc	33.500	64,39	11.097					
International Business Machines Corp	31.800	171,55	28.065		28.200	146,76	22.989	
Hewlett-Packard Co					62.600	42,10	14.640	
Ameriprise Financial Inc	26.400	57,68	7.834		18.200	57,55	5.818	
Apple Inc	21.600	335,67	37.301		19.300	322,56	34.581	
Coca-Cola Co/The	53.600	67,29	18.555		48.000	65,77	17.536	
Oracle Corp	129.200	32,91	21.875		97.700	31,30	16.987	
Occidental Petroleum Corp	23.900	104,04	12.792		23.900	98,10	13.024	
Energen Corp					21.900	48,26	5.871	
AT&T Inc	135.175	31,41	21.843		91.575	29,38	14.945	
Viacom Inc	41.800	51,00	10.967		40.600	39,61	8.933	
TransDigm Group Inc					12.400	72,01	4.960	
Hess Corp	17.800	74,76	6.846		19.600	76,54	8.333	
Mastercard Inc	7.600	301,34	11.782		6.800	224,11	8.465	
Oil States International Inc	16.000	79,91	6.578		19.400	64,09	6.907	
Oshkosh Corp					23.700	35,24	4.639	
Church & Dwight Co Inc	39.800	40,54	8.301		17.700	69,02	6.786	
Lubrizol Corp					13.900	106,88	8.252	
Digital Realty Trust Inc	28.900	61,78	9.185		21.200	51,54	6.069	
Philip Morris International Inc	55.600	66,77	19.099		58.100	58,53	18.890	
Whiting Petroleum Corp	15.800	56,91	4.626		7.900	117,19	5.143	
MetroPCS Communications Inc	77.800	17,21	6.888					
Goodrich Corp	26.600	95,50	13.069		23.500	88,07	11.497	
Lorillard Inc	12.400	108,87	6.945					
Cleveland-Cliffs Inc	20.500	92,45	9.750		27.500	78,01	11.917	
Invitrogen Corp	34.400	52,07	9.215					
Reinsurance Group of America Inc	27.000	60,86	8.454		19.800	53,71	5.907	
CACI International Inc	27.700	63,08	8.989		22.900	53,40	6.793	
Esterline Technologies Corp	24.200	76,40	9.512		26.400	68,59	10.059	
Time Warner Cable Inc	27.900	78,04	11.201		23.300	66,03	8.546	
Rent-A-Center Inc/TX					33.700	32,28	6.043	
Merck & Co Inc	85.600	35,29	15.541		76.600	36,04	15.335	
DIRECTV Group Inc/The	46.000	50,82	12.027		52.700	39,93	11.689	
TreeHouse Foods Inc					15.900	51,09	4.512	
BlackRock Inc	8.300	191,81	8.190		5.400	190,58	5.717	
Warnaco Group Inc/The	27.800	52,25	7.473		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	
Coca-Cola Enterprises Inc	46.500	29,18	6.981					
Complete Production Services Inc	34.200	33,36	5.870					
Lear Corp	28.500	53,48	7.841					
Tupperware Brands Corp	25.500	67,45	8.849					
Navistar International Corp	22.700	56,46	6.594					
Eastman Chemical Co	17.000	102,07	8.927		11.500	84,08	5.371	
JPMorgan Chase & Co	99.000	40,94	20.851		88.200	42,42	20.783	
Aetna Inc	44.600	44,09	10.116					
Chevron Corp	45.800	102,84	24.231		41.800	91,25	21.188	
Aflac Inc					20.600	56,43	6.457	
VF Corp	17.500	108,56	9.774		15.000	86,18	7.181	
Parker Hannifin Corp	16.300	89,74	7.525					
Yum! Brands Inc					23.400	49,05	6.376	
JM Smucker Co/The	26.300	76,44	10.343		25.700	65,65	9.372	
MetLife Inc	42.400	43,87	9.569		37.400	44,44	9.232	
Franklin Resources Inc	11.900	131,29	8.038					
CenturyTel Inc					37.800	46,17	9.694	
priceline.com Inc	3.500	511,93	9.218		3.000	399,55	6.658	
Autozone Inc	6.900	294,85	10.467		7.400	272,59	11.205	
Archer-Daniels-Midland Co					29.300	30,08	4.896	
Hospira Inc					25.000	55,69	7.734	
Alliance Data Systems Corp	19.900	94,07	9.631		17.300	71,03	6.826	
Altria Group Inc	99.800	26,41	13.560		89.700	24,62	12.267	
PNC Financial Services Group Inc	28.900	59,61	8.863		20.500	60,72	6.914	
NISource Inc	73.600	20,25	7.668					
Dover Corp	32.900	67,80	11.476		22.900	58,45	7.435	
Xcel Energy Inc	66.500	24,30	8.313		82.300	23,55	10.766	
Google Inc	6.800	506,38	17.715		3.900	593,97	12.868	
Alpha Natural Resources Inc	21.700	45,44	5.073		26.600	60,03	8.870	
Torchmark Corp	18.700	64,14	6.171		18.700	59,74	6.206	
Intel Corp	161.200	22,16	18.377					
Microsoft Corp	199.600	26,00	26.698		162.100	27,92	25.140	
Abbott Laboratories	50.500	52,62	13.671		51.500	47,91	13.706	
Wal-Mart Stores Inc	54.900	53,14	15.009		50.000	53,93	14.979	
QUALCOMM Inc					39.700	49,49	10.914	
Pfizer Inc	190.900	20,60	20.231					
Mattel Inc	77.300	27,49	10.932		44.600	25,43	6.300	
Mylan Inc/PA	71.800	24,67	9.113					
EMC Corp/Massachusetts	107.900	27,55	15.293					
Cisco Systems Inc					80.200	20,23	9.012	
United Technologies Corp	37.400	88,51	17.030		26.600	78,72	11.632	
TJX Cos Inc	33.000	52,53	8.918		25.000	44,39	6.164	
Freeport-McMoRan Copper & Gold Inc	48.600	52,90	13.226		22.200	120,09	14.809	
Nu Skin Enterprises Inc	39.400	37,55	7.611		24.200	30,26	4.068	
Express Scripts Inc	30.000	53,98	8.331		33.700	54,05	10.118	
Capital One Financial Corp	38.400	51,67	10.208		33.200	42,56	7.849	
Gilead Sciences Inc					33.300	36,24	6.704	
Halliburton Co	42.000	51,00	11.020		39.800	40,83	9.027	
Bank of America Corp	173.500	10,96	9.783		140.000	13,34	10.374	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Simon Property Group Inc	18.900	116,23	11.301		13.300	99,49	7.350	
Wells Fargo & Co	133.800	28,06	19.315		118.200	30,99	20.348	
CSX Corp	88.800	26,22	11.978		22.000	64,61	7.896	
Intuit Inc					28.500	49,30	7.805	
Del Monte Foods Co					58.600	18,80	6.120	
World Fuel Services Corp					31.900	36,16	6.408	
UGI Corp	48.700	31,89	7.990		60.200	31,58	10.560	
Goldman Sachs Group Inc/The	15.100	133,09	10.339		15.400	168,16	14.385	
Danaher Corp	40.000	52,99	10.904		46.200	47,17	12.105	
Hasbro Inc	35.300	43,93	7.978		28.200	47,18	7.391	
Exxon Mobil Corp	101.100	81,38	42.327		65.100	73,12	26.442	
McKesson Corp	23.700	83,65	10.199		23.000	70,38	8.992	
Eaton Corp	33.400	51,45	8.841		20.300	101,51	11.447	
SanDisk Corp	36.700	41,50	7.835					
St Jude Medical Inc	31.800	47,68	7.800		34.400	42,75	8.169	
Emerson Electric Co	38.200	56,25	11.054		34.600	57,17	10.988	
Norfolk Southern Corp	30.900	74,93	11.911		26.200	62,82	9.143	
Unum Group	69.500	25,48	9.110		51.200	24,22	6.888	
Apache Corp	16.000	123,39	10.157		14.000	119,23	9.272	
UnitedHealth Group Inc	51.200	51,58	13.586		62.200	36,11	12.476	
National Oilwell Varco Inc	19.900	78,21	8.007		26.200	67,25	9.787	
Likvide midler			32.989	2,88			20.349	2,07
I alt			1.145.576	100,00			983.369	100,00
Jyske Invest Latinamerikanske Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			267.547	99,09			329.971	98,95
Noterede aktier fra udenlandske selskaber			267.547	99,09			329.971	98,95
Bermuda (USD 5,1446)								
Credicorp Ltd	8.100	86,10	3.588		10.500	118,91	6.936	
Brasilien (BRL 3,293071)								
Lojas Renner SA	9.200	59,50	1.803		9.200	56,40	1.736	
Banco do Brasil SA	63.300	28,00	5.837		67.100	31,42	7.055	
Natura Cosmeticos SA	13.400	39,00	1.721		13.400	47,69	2.138	
Investimentos Itau SA	148.372	11,99	5.858		167.172	13,20	7.384	
Cia de Saneamento Basico do Estado de Sao Paulo	9.000	46,48	1.378		9.000	42,59	1.283	
PDG Realty SA Empreendimentos e Participacoes	84.400	8,79	2.443		110.400	10,16	3.753	
MRV Engenharia e Participacoes SA	73.000	12,96	3.116		78.900	15,61	4.121	
Vivo Participacoes SA					16.328	53,30	2.912	
Cia Energetica de Sao Paulo	13.100	30,65	1.322		13.100	27,00	1.184	
EDP - Energias do Brasil SA					5.700	38,71	738	
Itau Unibanco Holding SA	30.725	23,55	3.722		60.625	24,01	8.086	
Suzano Papel e Celulose SA	57.300	11,29	2.130					
BM&FBOVESPA SA	129.400	10,33	4.402		139.200	13,13	6.116	
Banco Itau Holding Financeira SA	117.040	36,45	14.049		125.040	39,79	16.649	
Gerdau SA	95.000	16,30	5.099		66.300	22,67	5.030	
Vale SA	183.350	28,96	27.317		189.550	30,22	31.819	
OGX Petroleo e Gas Participacoes SA	34.300	14,59	1.648		102.300	20,00	6.847	
Cyrela Brazil Realty SA					21.500	21,85	1.572	
Banco Santander Brasil SA	24.800	18,30	1.495		37.000	22,55	2.792	
Obrascon Huarte Lain Brasil SA	15.600	66,80	3.432		15.600	59,99	3.132	
Totvs SA	27.700	28,80	2.627					
Telecomunicacoes de Sao Paulo SA	17.868	45,40	2.671					
Perdigao SA	44.800	26,50	3.910		20.000	27,34	1.830	
Companhia Brasileira de Meios de Pagamento	19.133	39,00	2.457					
CPFL Energia SA	19.800	22,30	1.454		9.900	41,20	1.365	
Rossi Residencial SA					28.200	14,79	1.396	
Ultrapar Participacoes SA	19.500	27,65	1.776		7.000	105,10	2.462	
Iochpe-Maxion SA	36.700	21,30	2.574		36.700	24,10	2.960	
Metalurgica Gerdau SA					22.100	26,80	1.982	
Even Construtora e Incorporadora SA	36.400	7,88	945		36.400	8,60	1.048	
Drogasil SA					23.100	13,50	1.044	
Marcopolo SA	137.300	7,00	3.165		137.300	6,99	3.212	
Tegma Gestao Logistica	40.900	25,25	3.401		40.900	25,45	3.483	
Banco do Estado do Rio Grande do Sul	58.500	17,90	3.448		45.400	17,65	2.681	
Ez Tec Empreendimentos e Participacoes SA	36.400	16,97	2.034					
Odontoprev SA	30.300	26,00	2.594					
Centrais Eletricas Brasileiras SA	33.700	20,89	2.318		33.700	22,24	2.508	
Usinas Siderurgicas de Minas Gerais SA					33.450	19,16	2.145	
Gol Linhas Aereas Inteligentes SA	23.900	12,15	1.494		23.900	15,38	2.042	
Cia Siderurgica Nacional SA	44.600	12,46	2.859		75.200	16,67	6.963	
Petroleo Brasileiro SA	180.400	23,72	14.091		239.800	27,29	21.899	
Centrais Eletricas Brasileiras SA	25.800	13,50	1.792		25.800	13,75	1.971	
Banco Bradesco SA	123.633	31,70	12.906		133.816	32,65	14.620	
Cia Energetica de Minas Gerais	23.858	31,67	2.488		31.158	26,71	2.785	
Cia Paranaense de Energia	8.300	27,16	1.160		8.300	25,17	1.160	
Tele Norte Leste Participacoes SA	19.100	15,54	1.527		19.100	14,70	1.560	
Petroleo Brasileiro SA	91.200	26,25	7.884		122.200	30,55	12.492	
Cia de Bebidas das Americas	69.290	51,33	11.712		90.590	50,52	15.315	
Cia Brasileira de Distribuicao Grupo Pao de Acucar	11.000	46,95	2.657		12.800	41,98	2.985	
Banco Bradesco SA					2.217	8,59	64	
Chile (USD 5,1446)								
Banco Santander Chile	3.500	93,81	1.689		3.500	93,47	1.817	
Embotelladora Andina SA	20.600	28,85	3.057		20.600	30,27	3.464	
Enersis SA	19.500	23,10	2.317		19.500	23,22	2.515	
Empresa Nacional de Electricidad SA / Chile	8.600	57,11	2.527		9.700	56,21	3.029	
Colombia (USD 5,1446)								
BanColombia SA	10.200	66,73	3.502		11.100	61,91	3.817	
Ecopetrol SA	28.000	44,01	6.340					
Luxembourg (USD 5,55485)								
Millicom International Cellular SA					7.600	95,60	4.036	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Mexico (MXN 0,450369)								
Grupo Elektra SA de CV					7.030	522,85	1.655	
Mexichem SAB de CV	66.700	47,19	1.381		66.700	44,21	1.328	
Compartamos SAB de CV	306.000	21,17	2.842		306.000	26,85	3.700	
Genomma Lab Internacional SAB de CV	248.100	29,84	3.248					
America Movil SAB de CV	74.565	53,88	20.669		83.365	57,34	26.553	
Grupo Mexico SAB de CV	448.300	38,79	7.629		491.000	50,59	11.187	
Coca-Cola Femsa SAB de CV					1.900	82,43	870	
Grupo Televisa SA	35.300	24,60	4.467		34.700	25,93	4.998	
Kimberly-Clark de Mexico SAB de CV					43.600	75,73	1.487	
Fomento Economico Mexicano SAB de CV	244.200	77,79	8.334		198.300	69,32	6.191	
Wal-Mart de Mexico SAB de CV	400.192	34,69	6.090		454.192	35,44	7.249	
Panama (USD 5,1446)								
Copa Holdings SA	7.800	66,74	2.678		9.100	58,84	2.974	
Peru (USD 5,1446)								
Cia de Minas Buenaventura SA	22.900	37,98	4.474		15.800	48,96	4.297	
USA (USD 5,55485)								
Southern Copper Corp					20.500	48,74	5.550	
Likvide midler			2.454	0,91			3.518	1,05
I alt			270.001	100,00			333.489	100,00
Jyske Invest Østeuropæiske Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			152.343	99,07			169.751	98,50
Noterede aktier fra udenlandske selskaber			152.343	99,07			169.751	98,50
Bermuda (USD 5,1446)								
VimpelCom Ltd	15.000	12,76	985		15.000	15,04	1.253	
Cayman Island (USD 5,1446)								
Eurasia Drilling Co Ltd	8.681	29,50	1.317					
Cypern (USD 5,1446)								
Globaltrans Investment PLC	20.605	18,50	1.961					
Holland (USD 5,1446)								
X5 Retail Group NV	7.582	39,10	1.525		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 0,661153)								
United Co RUSAL PLC	168.000	10,68	1.186		168.000	11,92	1.431	
Kazakhstan (USD 5,1446)								
KazMunaiGas Exploration Production	11.130	19,90	1.139					
Luxembourg (PLN 1,873966)								
Kernel Holding SA	15.789	76,05	2.250		10.659	74,50	1.493	
Polen (PLN 1,880164)								
PBG SA					610	213,00	244	
Polskie Gornictwo Naftowe I Gazownictwo SA					93.664	3,57	629	
Bank Millennium SA	170.214	5,40	1.722		199.403	4,90	1.837	
Powszechny Zaklad Ubezpieczen SA	1.549	375,00	1.089		1.899	355,50	1.269	
Synthos SA	160.466	5,10	1.534		223.196	3,07	1.288	
Polska Grupa Energetyczna SA	55.120	23,98	2.477					
Tauron Polska Energia SA	219.755	6,58	2.710					
Bank Pekao SA	9.506	162,20	2.889		10.411	179,00	3.504	
Polski Koncern Naftowy Orlen	22.701	51,75	2.201		30.648	45,80	2.639	
Powszechna Kasa Oszczednosci Bank Polski SA	66.508	42,00	5.235		66.671	43,35	5.434	
Telekomunikacja Polska SA	39.640	16,66	1.238					
KGHM Polska Miedz SA	16.419	197,00	6.061		17.539	173,00	5.705	
Asseco Poland SA	5.360	49,56	498		7.140	53,00	711	
Rusland (USD 5,1446)								
Mechel	19.600	23,89	2.409		20.100	29,23	3.264	
MMC Norilsk Nickel OJSC	63.517	26,20	8.561		73.003	23,67	9.599	
Rosneft Oil Co	152.730	8,42	6.616		114.431	7,16	4.551	
Tatneft	11.445	43,10	2.538		15.196	33,10	2.794	
Polymetal JSC	13.900	19,30	1.380		11.943	18,31	1.215	
VTB Bank OJSC	142.820	6,17	4.530					
Severstal OAO					12.601	16,85	1.179	
Pharmstandard OJSC	7.983	22,80	936		7.983	28,50	1.264	
Federal Hydrogenerating Co JSC	65.069	4,81	1.608		55.998	5,45	1.695	
Comstar United Telesystems OJSC					18.397	6,69	683	
Magnit OJSC	16.255	31,39	2.625		16.255	29,30	2.646	
TMK OAO	15.190	18,65	1.457		15.190	20,66	1.743	
Sberbank of Russia					7.290	320,50	17.411	
Polyus Gold OJSC					4.660	36,25	938	
Wimm-Bill-Dann Foods OJSC					5.400	32,97	989	
Sistema JSC	15.163	25,70	2.005		14.923	24,93	2.067	
NovaTek OAO	6.787	138,10	4.822		6.675	119,50	4.431	
Lukoil OAO	49.355	63,60	16.149		44.838	56,50	14.072	
Gazprom OAO	227.690	14,58	17.079		101.114	25,25	14.182	
Surgutneftegas OJSC	77.352	9,90	3.940		93.461	10,60	5.503	
Mobile Telesystems OJSC	28.250	19,02	2.764		29.050	20,87	3.368	
Storbritannien (GBP 8,696951)								
Petropavlovsk PLC					11.176	1144,00	1.112	
Ferrexpo PLC	32.615	469,60	1.265		35.416	415,90	1.281	
Tjekkiet (CZK 0,306541)								
Telefonica O2 Czech Republic AS	6.300	436,50	843		6.300	381,50	714	
CEZ	12.100	863,00	3.201		18.100	783,00	4.209	
Tyrkiet (TRY 3,167857)								
Turkiye Garanti Bankasi AS	135.209	7,36	3.152		219.119	7,82	6.185	
Haci Omer Sabanci Holding AS	86.606	6,82	1.871		83.826	7,20	2.178	
Tofas Turk Otomobil Fabrikasi AS	37.288	7,40	874		37.288	7,96	1.071	
Tupras Turkiye Petrol Rafine	5.187	39,80	654		22.403	38,60	3.121	
Turk Hava Yollari					32.382	5,40	631	
Turkiye Halk Bankasi AS	72.638	12,15	2.796		55.251	13,10	2.612	
Turk Telekomunikasyon AS	35.194	8,58	957					

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Aygaz AS	42.885		10,50	1.426				
Arcelik	56.125		8,30	1.476	52.158	7,80	1.468	
Bagfas Bandirma Gubre Fabrik	1.675		154,00	817	1.675	165,50	1.001	
Gubre Fabrikalari TAS	15.232		14,50	700	15.232	17,15	943	
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	523.171		0,94	1.558				
Turkiye Sinai Kalkinma Bankasi AS	88.508		2,60	729				
Akbank TAS	21.379		7,50	508	91.559	8,58	2.835	
Anadolu Efes Biracilik Ve Malt Sanayii AS	23.064		21,95	1.604	23.064	23,40	1.948	
Turkiye Is Bankasi	88.785		4,98	1.401	128.085	5,50	2.543	
Turkcell Iletisim Hizmet AS	41.340		8,72	1.142	41.340	10,55	1.574	
Yapi ve Kredi Bankasi AS	136.982		4,08	1.770	154.982	4,86	2.719	
Ungarn (HUF 0,026772)								
Egis Gyogyszergyar Nyrt					2.645	20090,00	1.423	
OTP Bank Nyrt	18.196	5965,00		3.049	19.925	5020,00	2.678	
MOL Hungarian Oil and Gas NyRt	5.277	21000,00		3.113	3.639	20790,00	2.025	
Likvide midler			1.434	0,93			2.591	1,50
I alt			153.777	100,00			172.342	100,00

Jyske Invest IT Aktier

Afdelingens funktionelle valuta: DKK

			76.541	99,08			91.313	98,58
Noterede kapitalandele			76.541	99,08			91.313	98,58
Noterede aktier fra udenlandske selskaber			76.541	99,08			91.313	98,58
Bermuda (USD 5,1446)								
Marvell Technology Group Ltd	9.200	14,77	699		9.200	18,55	948	
VTech Holdings Ltd					10.954	91,45	716	
Canada (CAD 5,330639)								
Open Text Corp	1.900	61,83	626		2.400	45,73	614	
Research In Motion Ltd	2.200	27,88	327		2.200	58,07	714	
Cayman Island (USD 5,1446)								
Perfect World Co Ltd	4.100	18,76	396		4.100	23,65	539	
Solarfun Power Holdings Co Ltd					9.700	8,17	440	
Tencent Holdings Ltd	3.800	211,20	531		5.000	168,90	603	
China Wireless Technologies Ltd	256.000	1,56	264		256.000	4,85	887	
GCL Poly Energy Holdings Ltd	209.000	4,03	557					
Hanwha SolarOne Co Ltd	22.300	6,38	732					
Finland (EUR 7,458898)								
Nokia OYJ	14.724	4,47	491		17.913	7,74	1.033	
Guernsey (USD 5,55485)								
Amdocs Ltd					3.800	27,47	580	
Holland (EUR 7,458898)								
ASML Holding NV	2.328	25,40	441		2.328	28,90	501	
Irland (USD 5,1446)								
Accenture Ltd	3.500	60,42	1.088					
Israel (USD 5,1446)								
Check Point Software Technologies	2.938	56,85	859		4.338	46,26	1.115	
Japan (JPY 0,06849)								
Nippon Electric Glass Co Ltd					12.000	1172,00	963	
Hitachi Kokusai Electric Inc					13.000	807,00	719	
Dainippon Screen Manufacturing Co Ltd	15.000	682,00	652					
Melco Holdings Inc	3.000	2054,00	393					
Hitachi Ltd	39.000	473,00	1.175		46.000	433,00	1.364	
Obic Co Ltd	620	14990,00	592		620	16720,00	710	
Canon Inc	6.968	3810,00	1.691		7.768	4210,00	2.240	
Fujitsu Ltd					27.000	565,00	1.045	
Kyocera Corp	1.500	8150,00	779		1.500	8290,00	852	
Korea (KRW 0,004819)								
Neowiz Games Corp	2.057	52800,00	523					
Samsung Electronics Co Ltd	821	560000,00	2.215		966	649000,00	3.069	
Samsung Electronics Co Ltd	234	826000,00	931		116	949000,00	539	
Schweiz (USD 5,1446)								
Tyco Electronics Ltd	5.200	36,76	983					
Singapore (USD 5,1446)								
Avago Technologies Ltd	2.900	38,00	567					
Storbritannien (GBP 8,259398)								
Autonomy Corp PLC	4.416	1707,00	623		5.670	1505,00	742	
Sage Group PLC	22.749	288,90	543		22.749	273,40	541	
Logica PLC	40.968	134,00	453		40.968	131,00	467	
Sverige (SEK 0,826264)								
Telefonaktiebolaget LM Ericsson					11.337	78,15	732	
Taiwan (TWD 0,179108)								
Coretronic Corp	48.000	45,35	390		48.000	47,70	436	
High Tech Computer Corp	7.000	966,00	1.211		7.000	900,00	1.200	
Unimicron Technology Corp	75.000	51,10	686		75.000	56,80	812	
Powertech Technology Inc					30.000	97,00	554	
Advanced Semiconductor Engineering Inc	140.000	31,50	790		140.000	33,75	900	
Taiwan Semiconductor Manufacturing Co Ltd	125.363	72,20	1.621		125.363	71,00	1.696	
United Microelectronics Corp	165.000	14,25	421		231.000	16,30	717	
Compal Electronics Inc					132.725	38,65	977	
HON HAI Precision Industry Co Ltd	19.920	98,50	351		37.920	117,50	849	
Tyskland (EUR 7,458898)								
Bechtle AG	3.005	30,85	691		3.005	28,99	649	
Software AG	2.568	41,32	791		856	109,80	700	
SAP AG	1.990	41,75	620		1.990	38,10	565	
USA (USD 5,1446)								
International Business Machines Corp	6.423	171,55	5.669		7.423	146,76	6.051	
Hewlett-Packard Co	13.627	36,40	2.552		15.327	42,10	3.584	
Texas Instruments Inc	5.290	32,83	893		5.290	32,50	955	
Apple Inc	4.263	335,67	7.362		4.863	322,56	8.713	
Oracle Corp	22.507	32,91	3.811		25.507	31,30	4.435	
Mastercard Inc	1.000	301,34	1.550		1.000	224,11	1.245	
STEC Inc	4.600	17,01	403		4.900	17,65	480	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
First Solar Inc					800	130,14	578	
Visa Inc	1.800	84,26	780		2.200	70,38	860	
CACI International Inc	1.900	63,08	617		2.600	53,40	771	
Sanmina-SCI Corp	9.500	10,33	505		11.600	11,48	740	
Progress Software Corp	4.700	24,13	583		3.800	42,32	893	
Power-One Inc	7.900	8,10	329					
Itron Inc	1.700	48,16	421					
Alliance Data Systems Corp	1.700	94,07	823		2.800	71,03	1.105	
Dell Inc	3.500	16,67	300		5.600	13,55	422	
Google Inc	1.311	506,38	3.415		1.211	593,97	3.996	
Intel Corp	26.434	22,16	3.014		30.134	21,03	3.520	
Microsoft Corp	40.710	26,00	5.445		45.910	27,92	7.120	
QUALCOMM Inc	6.329	56,79	1.849		5.029	49,49	1.383	
Avnet Inc	3.800	31,88	623		3.800	33,03	697	
EMC Corp/Massachusetts	13.144	27,55	1.863		10.244	22,90	1.303	
Maxim Integrated Products Inc	3.300	25,56	434		4.600	23,62	604	
Cisco Systems Inc	25.357	15,61	2.036		27.257	20,23	3.063	
Kla-Tencor Corp	3.000	40,48	625					
Veeco Instruments Inc	2.500	48,41	623		3.400	42,96	811	
Arrow Electronics Inc	3.200	41,50	683		3.200	34,25	609	
Vishay Intertechnology Inc	7.000	15,04	542		8.400	14,68	685	
Broadcom Corp	2.100	33,64	363		2.900	43,55	702	
Corning Inc	3.700	18,15	345		7.600	19,32	816	
SanDisk Corp	3.000	41,50	641		3.600	49,86	997	
Amphenol Corp					1.700	52,78	498	
Jabil Circuit Inc	7.100	20,20	738		8.500	20,09	949	
Likvide midler			709	0,92			1.317	1,42
I alt			77.250	100,00			92.630	100,00
Jyske Invest BiotechMedicinal Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			49.032	98,38			55.223	99,29
Noterede aktier fra danske selskaber			1.325	2,66			1.510	2,71
Danmark (DKK 1)								
Novo Nordisk A/S	2.052	645,50	1.325		2.400	629,00	1.510	
Noterede aktier fra udenlandske selskaber			47.707	95,72			53.713	96,58
Cayman Island (HKD 0,661153)								
China Shineway Pharmaceutical Group Ltd	15.000	15,42	153		19.000	22,30	303	
Mindray Medical International Ltd	1.400	28,05	202		1.900	26,40	279	
Frankrig (EUR 7,458898)								
Sanofi-Aventis SA	4.816	55,44	1.992		5.481	47,85	1.954	
Hongkong (HKD 0,714574)								
China Pharmaceutical Group Ltd					94.000	4,34	292	
Indonesien (IDR 0,0006)								
Kalbe Farma Tbk PT	170.000	3375,00	344		302.500	3250,00	606	
Irland (USD 5,1446)								
Warner Chilcott Ltd	2.400	24,13	298		3.000	22,56	376	
Covidien Ltd	2.700	53,23	739					
Israel (USD 5,1446)								
Teva Pharmaceutical Industries Ltd	5.000	48,22	1.240		5.800	52,13	1.680	
Japan (JPY 0,063702)								
Takeda Pharmaceutical Co Ltd	2.700	3715,00	639		2.700	3995,00	739	
Jersey (GBP 8,259398)								
Shire PLC	4.575	1945,00	735		5.075	1543,00	681	
Malaysia (MYR 1,703792)								
Supermax Corp Bhd	32.600	3,71	206		32.600	3,98	234	
Rusland (USD 5,1446)								
Pharmstandard OJSC	1.593	22,80	187		3.404	28,50	539	
Schweiz (CHF 6,109976)								
Roche Holding AG	3.105	140,70	2.669		3.591	137,00	2.932	
Novartis AG	9.460	51,50	2.977		11.179	54,95	3.661	
Sonova Holding AG	602	78,50	289		602	120,70	433	
Storbritannien (GBP 8,259398)								
GlaxoSmithKline PLC	17.976	1334,00	1.981		20.387	1240,00	2.199	
AstraZeneca PLC	4.801	313,50	1.227		6.407	309,30	1.637	
Sverige (SEK 0,815303)								
Elekta AB	1.493	299,60	365		1.836	258,80	393	
Tyskland (EUR 7,458898)								
Bayer AG	4.265	55,44	1.764		4.694	55,30	1.934	
Ungarn (HUF 0,026772)								
Egis Gyogyszergyar Nyrt					906	20090,00	487	
USA (USD 5,1446)								
Kinetic Concepts Inc	1.250	57,63	371		2.050	41,88	477	
Thermo Fisher Scientific Inc	2.800	64,39	928		3.500	55,36	1.076	
Johnson & Johnson	9.800	66,52	3.354		11.300	61,85	3.882	
Eli Lilly & Co	1.600	37,53	309		2.000	35,04	389	
Baxter International Inc	2.200	59,69	676		2.700	50,62	759	
Invitrogen Corp	1.900	52,07	509		2.200	55,50	678	
Merck & Co Inc	13.544	35,29	2.459		15.944	36,04	3.192	
Impax Laboratories Inc	2.100	21,79	235		3.300	20,11	369	
Par Pharmaceutical Cos Inc	1.400	32,98	238		1.800	38,51	385	
Sirona Dental Systems Inc	1.300	53,10	355		2.400	41,78	557	
Aetna Inc	1.600	44,09	363					
Allergan Inc/United States	500	83,25	214		700	68,67	267	
Varian Medical Systems Inc	1.400	70,02	504		1.600	69,28	616	
Biogen Idec Inc	1.700	106,92	935		1.300	67,05	484	
Medco Health Solutions Inc	2.900	56,52	843		3.500	61,27	1.191	
Cigna Corp	2.500	51,43	661		3.500	36,66	713	
CR Bard Inc	800	109,86	452		1.000	91,77	510	
Hospira Inc	1.600	56,66	466		2.100	55,69	650	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
WellPoint Inc	2.500	78,77	1.013		3.200	56,86	1.011	
Bristol-Myers Squibb Co	5.000	28,96	745		5.800	26,48	853	
Abbott Laboratories	7.200	52,62	1.949		8.600	47,91	2.289	
Amgen Inc	3.100	58,35	931		3.400	54,90	1.037	
Pfizer Inc	33.559	20,60	3.557		36.059	17,51	3.507	
Mylan Inc/PA	3.100	24,67	393					
Cephalon Inc					1.100	61,72	377	
Medtronic Inc	4.000	38,53	793		3.600	37,09	742	
Becton Dickinson & Co	1.600	86,17	709		2.000	84,52	939	
Express Scripts Inc	3.200	53,98	889		3.800	54,05	1.141	
Gilead Sciences Inc	4.800	41,41	1.023		5.200	36,24	1.047	
McKesson Corp	1.900	83,65	818		2.300	70,38	899	
St Jude Medical Inc	2.600	47,68	638		3.600	42,75	855	
UnitedHealth Group Inc	5.900	51,58	1.566		7.300	36,11	1.464	
Celgene Corp	2.600	60,32	807					
Likvide midler			808	1,62			393	0,71
I alt			49.840	100,00			55.616	100,00

Jyske Invest Globale Ejendomsaktier

Afdelingens funktionelle valuta: DKK

	30. juni 2011		31. december 2010	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Noterede kapitalandele			82.313	98,82
Noterede aktier fra udenlandske selskaber			82.313	98,82
Australien (AUD 5,507809)				
CFS Retail Property Trust	168.728	1,82	1.687	508.593
Macquarie Office Trust	40.696	3,35	751	119.311
Bermuda (USD 5,1446)				
Hongkong Land Holdings Ltd	56.000	7,12	2.051	167.000
Kerry Properties Ltd	28.783	37,50	714	84.783
Brasilien (BRL 3,293071)				
Aliansce Shopping Centers SA	6.000	14,28	282	
Iguatemi Empresa de Shopping Centers SA	2.000	38,35	253	
PDG Realty SA Empreendimentos e Participacoes	27.000	8,79	782	132.000
MRV Engenharia e Participacoes SA	16.600	12,96	708	49.600
BR Malls Participacoes SA	16.000	17,85	941	142.000
Canada (CAD 5,330639)				
Brookfield Properties Corp	9.300	18,63	924	35.500
Extencicare Real Estate Investment Trust	9.510	10,42	528	
Allied Properties Real Estate Investment Trust				19.400
Northern Property Real Estate Investment Trust				7.400
RioCan Real Estate Investment Trust	1.800	25,94	249	
Cayman Island (HKD 0,661153)				
Shimao Property Holdings Ltd	99.500	9,60	632	133.500
Central China Real Estate	472.246	1,87	584	667.000
Filippinerne (PHP 0,118717)				
Ayala Land Inc	586.300	15,60	1.086	1.189.600
Finland (EUR 7,458898)				
Sponda OY	21.768	4,01	651	
Frankrig (EUR 7,458898)				
Klepierre	3.175	28,47	674	
Unibail-Rodamco	1.903	159,45	2.263	6.836
ICADE	1.130	85,03	717	3.312
Fonciere Des Regions				3.411
Holland (EUR 7,458898)				
Wereldhave NV	800	70,19	419	
Eurocommercial Properties NV	2.683	34,30	686	4.372
Hongkong (HKD 0,661153)				
Hang Lung Properties Ltd	23.000	31,90	485	68.000
Link REIT / The	18.346	26,55	322	54.346
Champion REIT	173.000	4,37	500	509.000
Wharf Holdings Ltd	40.900	54,05	1.462	113.000
New World Development Ltd	96.918	11,76	754	280.000
Poly Hong Kong Investment Ltd	124.000	5,12	420	
China Overseas Land & Investment Ltd	140.000	16,68	1.544	420.000
Sun Hung Kai Properties Ltd	46.069	113,30	3.451	144.069
Indonesien (IDR 0,0006)				
Agung Podomoro Land Tbk PT	2.840.000	325,00	554	
Alam Sutera Realty Tbk PT	2.505.500	325,00	489	
Japan (JPY 0,063702)				
Nippon Building Fund Inc	21	786000,00	1.051	
Kenedix Realty Investment Corp	16	310000,00	316	47
Sankei Building Co Ltd / The	13.000	442,00	366	37.800
DA Office Investment Corp	50	283100,00	902	262
Global One Real Estate Investment Corp	14	672000,00	599	42
Mitsubishi Estate Co Ltd	12.000	1406,00	1.075	48.000
Japan Real Estate Investment Corp	11	791000,00	554	
Sumitomo Realty & Development Co Ltd	15.000	1789,00	1.709	51.000
Tokyu Land Corp	24.000	340,00	520	116.000
Mitsui Fudosan Co Ltd	20.000	1378,00	1.756	72.000
Kina (HKD 0,661153)				
Guangzhou R&F Properties Co Ltd	88.400	10,60	620	260.000
Luxembourg (EUR 7,452109)				
GAGFAH SA				0
Malaysia (MYR 1,703792)				0,00
SP Setia Bhd	46.200	4,18	329	
Mexico (MXN 0,438701)				
Urbi Desarrollos Urbanos SA de CV	53.000	25,69	597	
Norge (NOK 0,955673)				
Norwegian Property ASA				95.000
Polen (PLN 1,880164)				10,35
Globe Trade Centre SA				940
Schweiz (CHF 6,109976)				
				32.010
				24,50
				1.475

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
PSP Swiss Property AG		878	79,85	428				
Swiss Prime Site AG					4.725	69,75	1.964	
Singapore (SGD 4,190779)								
CapitaMall Trust	66.000	1,87	517		192.000	1,95	1.623	
CapitaCommercial Trust	92.000	1,45	559		395.000	1,50	2.569	
Ascendas India Trust	206.000	0,95	820		966.000	0,93	3.896	
CapitaMalls Asia Ltd	38.000	1,47	234					
CapitaLand Ltd	71.500	2,91	872		220.500	3,71	3.547	
Storbritannien (GBP 8,259398)								
Liberty International PLC	23.838	399,50	787					
Derwent London PLC	3.265	1826,00	492		9.652	1561,00	1.310	
Unite Group Plc	28.147	217,60	506		83.334	194,10	1.407	
Land Securities Group PLC	23.780	852,50	1.674		81.736	674,00	4.791	
British Land Co PLC	28.628	609,00	1.440		119.533	524,50	5.453	
Sverige (SEK 0,826264)								
Fabege AB					20.391	78,55	1.323	
Castellum AB	5.586	94,80	432					
Thailand (THB 0,16744)								
LPN Development PCL	212.800	9,55	340		1.722.800	8,90	2.825	
Asian Property Development PCL					2.110.600	5,80	2.256	
Tyskland (EUR 7,458898)								
Deutsche Euroshop AG	1.934	27,30	394		5.677	28,98	1.226	
USA (USD 5,1446)								
CB Richard Ellis Group Inc	3.200	25,11	413					
Prologis					58.867	14,44	4.722	
Public Storage	3.570	114,01	2.094		9.070	101,42	5.110	
Ventas Inc	7.100	52,71	1.925		19.600	52,48	5.714	
Alexandria Real Estate Equities Inc	2.479	77,42	987		6.579	73,26	2.677	
Essex Property Trust Inc	2.800	135,29	1.949		5.900	114,22	3.743	
Macerich Co/The	4.067	53,50	1.119		12.067	47,37	3.175	
U-Store-It Trust	6.775	10,52	367		57.975	9,53	3.069	
SL Green Realty Corp	2.150	82,87	917		6.550	67,51	2.456	
BioMed Realty Trust Inc					24.300	18,65	2.517	
Digital Realty Trust Inc	4.202	61,78	1.336		8.202	51,54	2.348	
HCP Inc	1.916	36,69	362		15.816	36,79	3.232	
Entertainment Properties Trust	4.100	46,70	985		12.100	46,25	3.109	
Tanger Factory Outlet Centers					9.900	51,19	2.815	
Health Care REIT Inc	4.566	52,43	1.232					
Franklin Street Properties Corp					19.900	14,25	1.575	
Mid-America Apartment Communities Inc	2.000	67,47	694		6.000	63,49	2.116	
Federal Realty Investment Trust	1.700	85,18	745		5.300	77,93	2.294	
LaSalle Hotel Properties	6.200	26,34	840		11.900	26,40	1.745	
Kite Realty Group Trust					44.500	5,41	1.337	
Equity One Inc	5.000	18,64	479		14.900	18,18	1.505	
Corporate Office Properties Trust SBI MD	5.000	31,11	800					
EastGroup Properties Inc	0	0,00	0					
AMB Property Corp	8.836	35,84	1.629					
Apartment Investment & Management Co					18.699	25,84	2.684	
Host Hotels & Resorts Inc	8.084	16,95	705		52.184	17,87	5.180	
Equity Residential	8.048	60,00	2.484		21.248	51,95	6.132	
Vornado Realty Trust	5.817	93,18	2.789		19.617	83,33	9.080	
AvalonBay Communities Inc	2.100	128,40	1.387		3.000	112,55	1.876	
Kimco Realty Corp	4.700	18,64	451		13.800	18,04	1.383	
Boston Properties Inc	4.875	106,16	2.662		14.375	86,10	6.875	
Simon Property Group Inc	9.218	116,23	5.512		27.518	99,49	15.208	
Likvide midler			980	1,18			2.726	1,04
I alt			83.293	100,00			263.075	100,00
Jyske Invest Favorit Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			2.286.807	97,44			2.481.534	93,75
Noterede aktier fra danske selskaber			0	0,00			50.844	1,92
Danmark (DKK 1)								
Danske Bank A/S					355.550	143,00	50.844	
Noterede aktier fra udenlandske selskaber			2.286.807	97,44			2.430.690	91,83
Brasilien (BRL 3,293071)								
Banco do Brasil SA	918.700	28,00	84.710		781.400	31,42	82.157	
Vale SA	351.900	28,96	52.429		274.600	30,22	46.096	
Cia de Bebidas das Americas					240.500	31,03	41.454	
Frankrig (EUR 7,458898)								
BNP Paribas	116.684	53,23	46.328		183.885	47,61	65.241	
Safran SA	166.755	29,45	36.630		238.625	26,50	47.124	
Holland (USD 5,1446)								
LyondellBasell Industries NV	235.000	38,52	46.570					
ING Groep NV	941.493	8,49	59.614		941.493	7,28	51.077	
KONINKLIJKE KPN NV	482.398	10,03	36.090					
Hongkong (HKD 0,661153)								
CNOOC Ltd	2.973.000	18,16	35.695		2.973.000	18,44	39.174	
Israel (USD 5,55485)								
Teva Pharmaceutical Industries Ltd					220.400	52,13	63.822	
Japan (JPY 0,063702)								
JGC Corp	391.000	2195,00	54.672		586.000	1767,00	70.918	
ITOCHU Corp	869.500	833,00	46.139					
Canon Inc					143.600	4210,00	41.406	
Honda Motor Co Ltd					302.000	3215,00	66.499	
Sumitomo Corp	1.008.500	1089,00	69.961					
Jersey (GBP 8,259398)								
Petrofac Ltd	313.624	1514,00	39.218		313.624	1587,00	43.287	
Kina (HKD 0,661153)								
China Construction Bank Corp	15.181.320	6,45	64.740		15.181.320	6,97	75.612	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
China Mobile Ltd	1.574.000	72,00	74.927		1.853.000	77,20	102.221	
Beijing Enterprises Holdings Ltd					146.500	48,20	5.046	
China Merchants Holdings International Co Ltd	348.000	30,05	6.914					
China Overseas Land & Investment Ltd	1.620.240	16,68	17.868		2.216.240	14,38	22.773	
CNOOC Ltd	5.075.500	18,16	60.939		6.283.500	18,44	82.796	
Guangdong Investment Ltd	1.746.000	4,16	4.802		3.514.000	4,00	10.044	
Kina (HKD 0,661153)								
China Shenhua Energy Co Ltd	993.000	37,10	24.357		690.000	32,60	16.074	
Bank of Communications Co Ltd					2.901.000	7,83	16.231	
China Construction Bank Corp	14.474.170	6,45	61.724		16.931.170	6,97	84.327	
Ping An Insurance Group Co of China Ltd	538.200	80,35	28.591		615.700	86,90	38.233	
Dongfeng Motor Group Co Ltd	1.588.000	14,70	15.434		2.240.000	13,40	21.449	
Bank of China Ltd	17.265.000	3,79	43.262		17.506.000	4,10	51.288	
China Merchants Bank Co Ltd	873.000	18,80	10.851		1.893.000	19,62	26.540	
China COSCO Holdings Co Ltd					1.132.500	8,24	6.668	
Industrial & Commercial Bank of China	16.637.000	5,91	65.008		12.641.000	5,79	52.301	
Shanghai Electric Group Co Ltd	0	0,00	0					
China National Materials Co Ltd	1.677.000	6,37	7.063					
China Railway Construction Corp	2.139.000	6,51	9.206		1.107.000	9,36	7.404	
Lianhua Supermarket Holdings Co Ltd					441.000	37,15	11.707	
China Communications Services Corp Ltd	3.520.000	4,60	10.705		2.552.000	4,63	8.443	
BBMG Corp	690.500	11,60	5.296		1.978.500	10,54	14.901	
China Minsheng Banking Corp Ltd	2.277.700	7,17	10.797		3.588.200	6,65	17.051	
PICC Property & Casualty Co Ltd	1.356.000	13,24	11.870		1.824.000	11,26	14.676	
Great Wall Motor Co Ltd	1.624.500	12,80	13.748		581.000	24,00	9.964	
Sinopec Shanghai Petrochemical Co Ltd	1.878.000	3,49	4.333		2.620.000	4,03	7.545	
Agricultural Bank of China Ltd	0	0,00	0					
China Citic Bank					3.008.000	5,04	10.833	
China Telecom Corp Ltd	1.890.000	5,04	6.298					
Anhui Conch Cement Co Ltd	807.000	36,40	19.421					
Yanzhou Coal Mining Co Ltd	810.000	29,60	15.852		1.084.000	23,75	18.397	
Jiangxi Copper Co Ltd	869.000	25,85	14.852		980.000	25,55	17.892	
China Vanke Co Ltd	1.360.660	10,48	9.428		2.288.860	9,60	15.701	
Weichai Power Co Ltd	382.000	45,40	11.466		425.000	47,85	14.532	
China International Marine Containers Co Ltd					1.396.500	18,00	17.962	
China Life Insurance Co Ltd	1.519.000	26,60	26.714		1.717.000	31,75	38.955	
Air China Ltd					1.670.000	8,73	10.418	
Dongfang Electric Corp Ltd	0	0,00	0					
Jiangsu Expressway Co Ltd	668.000	7,19	3.175		1.036.000	8,90	6.589	
PetroChina Co Ltd	5.582.000	11,38	41.999		6.692.000	10,16	48.584	
China Petroleum & Chemical Corp	5.032.000	7,83	26.050		5.610.000	7,44	29.825	
Likvide midler			17.655	2,10			10.802	1,00
I alt			840.513	100,00			1.084.240	100,00

Jyske Invest Indiske Aktier

Afdelingens funktionelle valuta: DKK

Noterede kapitalandele			923.518	99,24			1.178.302	98,86
Noterede aktier fra udenlandske selskaber			923.518	99,24			1.178.302	98,86
Indien (INR 0,115085)								
Punjab National Bank Ltd	0	0,00	0		83.154	1222,00	12.623	
Sun Pharmaceutical Industries Ltd	170.455	497,90	9.767					
HCL Technologies Ltd	166.456	494,75	9.478					
Sintex Industries Ltd	367.848	181,40	7.679					
NTPC Ltd	237.796	186,90	5.115		288.151	200,65	7.183	
Hindalco Industries Ltd	615.890	180,55	12.797		887.436	247,00	27.230	
ITC Ltd	1.799.035	202,95	42.019		1.400.656	174,65	30.389	
Mphasis Ltd					93.182	672,80	7.788	
Hindustan Zinc Ltd					33.822	1368,65	5.751	
Reliance Infrastructure Ltd	171.707	535,05	10.573		107.177	843,20	11.227	
Unitech Ltd					785.648	66,30	6.471	
Axis Bank Ltd	174.797	1289,55	25.941		133.470	1350,10	22.386	
Housing Development & Infrastructure Ltd	451.864	159,70	8.305		256.232	194,95	6.205	
DLF Ltd					318.334	291,95	11.545	
JSW Steel Ltd	44.380	883,35	4.512		44.380	1177,05	6.489	
Infrastructure Development Finance Co Ltd	429.041	131,20	6.478		459.564	182,60	10.425	
Jaiprakash Associates Ltd					331.399	105,85	4.358	
Cairn India Ltd	0	311,75	0		247.578	332,75	10.234	
Jindal Steel & Power Ltd	183.300	652,25	13.759		277.903	712,05	24.582	
Sesa GOA Ltd					344.561	328,55	14.063	
Opto Circuits India Ltd	307.607	298,70	10.574		307.607	268,40	10.256	
Voltas Ltd					387.432	217,70	10.478	
Rural Electrification Corp Ltd	339.904	195,90	7.663		388.639	299,10	14.440	
Apollo Tyres Ltd					673.324	66,70	5.579	
Union Bank Of India	0	0,00	0		257.937	347,10	11.122	
Deccan Chronicle Holdings Ltd					334.434	109,55	4.551	
Welspun-Gujarat Stahl Ltd	204.782	172,90	4.075		204.782	169,55	4.313	
Great Eastern Shipping Co Ltd / The					238.649	344,25	10.206	
Aurobindo Pharma Ltd					65.816	1313,90	10.743	
Polaris Software Lab Ltd					319.585	174,55	6.930	
Bajaj Auto Ltd	107.803	1407,10	17.457		122.814	1541,00	23.511	
Sterilite Technologies Ltd					0	0,00	0	
Mahindra & Mahindra Ltd	161.705	701,90	13.062		304.034	778,20	29.392	
Steel Authority Of India Ltd					126.603	182,50	2.870	
Sun TV Network Ltd	253.334	347,10	10.120		165.549	525,90	10.816	
Jet Airways India Ltd					101.324	765,30	9.633	
Sterilite Industries India Ltd	1.159.605	168,25	22.454		794.014	186,65	18.411	
Housing Development Finance Corp	618.468	706,30	50.272		639.862	728,35	57.896	
Kotak Mahindra Bank Ltd	78.354	479,35	4.322		182.578	453,65	10.289	
BGR Energy Systems Ltd	116.647	447,95	6.013		137.032	726,60	12.369	
Escorts Ltd					335.057	172,25	7.170	
Canara Bank	104.027	525,00	6.285		104.027	660,25	8.532	

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Jammu & Kashmir Bank Ltd	65.902	840,15	6.372		65.902	782,50	6.406	
Everonn Education Ltd	90.406	527,85	5.492		90.406	629,30	7.068	
LIC Housing Finance	341.460	243,15	9.555		384.990	195,40	9.345	
Cadila Healthcare Ltd	70.961	918,25	7.499					
Oil & Natural Gas Corp Ltd	600.129	274,25	18.941					
Aurobindo Pharma Ltd	329.080	172,15	6.520					
Havells India Ltd	132.101	384,50	5.846					
IRB Infrastructure Developers Ltd	0	174,75	0					
Hindustan Zinc Ltd	666.175	136,50	10.465					
Coal India Ltd	345.357	392,85	15.614					
ACC Ltd	59.280	950,45	6.484					
Shriram Transport Finance Co Ltd	127.098	616,65	9.020					
Reliance Industries Ltd	745.288	898,50	77.066		683.232	1058,70	89.859	
Hero Honda Motors Ltd	27.037	1877,20	5.841		27.037	1988,15	6.678	
Dr Reddys Laboratories Ltd	71.832	1531,90	12.664		78.822	1662,85	16.282	
Infosys Technologies Ltd	250.546	2910,45	83.920		261.140	3442,75	111.686	
Wipro Ltd					275.776	491,25	16.830	
Tata Power Co Ltd	24.382	1308,25	3.671		24.382	1365,55	4.136	
GAIL India Ltd	383.345	441,20	19.465		340.509	512,65	21.685	
Hindustan Unilever LTD	323.453	343,65	12.792		194.080	312,90	7.544	
Chennai Petroleum Corp Ltd					208.477	247,25	6.403	
Corp Bank	118.173	526,05	7.154		118.173	636,20	9.340	
Oil & Natural Gas Corp Ltd					186.451	1288,20	29.838	
Tata Steel Ltd	287.067	610,25	20.161		261.743	680,40	22.124	
Bharat Heavy Electricals Ltd	101.904	2050,55	24.048		72.950	2323,70	21.058	
Grasim Industries Ltd	18.682	2095,85	4.506		50.837	2342,70	14.795	
Tata Motors Ltd	256.020	994,20	29.293		255.558	1308,35	41.537	
State Bank of India Ltd	29.806	2404,65	8.249		51.280	2811,90	17.913	
Bank of Baroda	127.335	873,35	12.798		143.835	896,70	16.023	
HDFC Bank Ltd	154.401	2515,55	44.700		161.367	2346,35	47.036	
ICICI Bank Ltd	501.097	1094,65	63.127		519.838	1145,10	73.949	
Cipla Ltd /India	121.290	331,05	4.621					
Tata Consultancy Services Ltd	399.547	1184,20	54.452		310.161	1165,65	44.913	
Indian Oil Corp Ltd					169.809	342,40	7.223	
Larsen & Toubro Ltd	116.536	1823,75	24.459		122.721	1979,25	30.174	
Likvide midler			7.050	0,76			13.557	1,14
I alt			930.568	100,00			1.191.859	100,00
Jyske Invest Tyrkiske Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			162.851	99,18			199.532	99,12
Noterede aktier fra udenlandske selskaber			162.851	99,18			199.532	99,12
Tyrkiet (TRY 3,167857)								
Türkiye Garanti Bankası AS	687.260	7,36	16.024		631.126	7,82	17.814	
Haci Omer Sabanci Holding AS	253.500	6,82	5.477		293.885	7,20	7.637	
Dogan Sirketler Grubu Holdings	60.240	0,90	172		2.355.551	1,12	9.522	
Cimsa Cimento Sanayi VE Tica	50.275	8,66	1.379					
Tofas Turk Otomobil Fabrikasi AS	60.087	7,40	1.409		60.087	7,96	1.726	
Trakya Cam Sanayi AS	172.851	3,46	1.895		172.851	3,18	1.984	
Is Gayrimenkul Yatirim Ortakligi AS	262.913	1,23	1.024		235.671	1,76	1.497	
Tupras Türkiye Petrol Rafine	55.481	39,80	6.995		69.291	38,60	9.654	
Türkiye Vakıflar Bankası Tao	441.900	3,67	5.138		537.929	3,91	7.592	
Türk Hava Yolları	283.891	4,25	3.822		477.418	5,40	9.305	
Eregli Demir ve Celik Fabrikaları TAS	462.591	4,14	6.067		494.101	5,10	9.095	
Coca-Cola Icecek AS	26.119	23,95	1.982					
Enka Insaat ve Sanayi AS	323.506	4,95	5.073		393.126	5,76	8.173	
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	157.229	2,17	1.081		157.229	2,58	1.464	
TAV Havalimanları Holding AS	49.445	8,14	1.275					
Türk Sise ve Cam Fabrikaları AS	145.294	3,55	1.634					
Sinpas Gayrimenkul Yatirim Ortakligi AS	257.485	1,82	1.485					
Türkiye Halk Bankası AS	212.697	12,15	8.187		243.474	13,10	11.512	
Asya Katılım Bankası AS	135.953	2,53	1.090		711.218	2,84	7.290	
BİM Birlesik Magazalar AS	49.049	52,75	8.196		48.957	52,50	9.277	
Türk Telekomunikasyon AS	334.831	8,58	9.101		379.743	6,50	8.909	
Tekfen Holding AS	99.935	5,60	1.773					
Aygaz AS	45.243	10,50	1.505					
Petkim Petrokimya Holding	201.010	2,45	1.560					
Vestel Elektronik Sanayi	166.890	2,68	1.417		166.890	2,44	1.470	
Arcelik	140.217	8,30	3.687		139.038	7,80	3.914	
Bagfas Bandirma Gubre Fabrik	3.467	154,00	1.691		2.225	165,50	1.329	
Gubre Fabrikaları TAS	38.874	14,50	1.786		20.259	17,15	1.254	
Dogus Otomotiv Servis ve Ticaret AS	92.272	4,56	1.333					
Ulker Biskuvi Sanayi AS	51.296	5,64	916					
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	1.125.471	0,94	3.351					
Koza Altin Isletmeleri AS	24.749	21,80	1.709					
Aksa Akriik Kimya Sanayii	73.116	5,56	1.288					
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	523.828	2,74	4.547					
Türk Traktor ve Ziraat Makineleri AS	11.377	37,20	1.341					
Boyerer Buyuk Magazacilik	71.911	3,68	838					
Türkiye Sinai Kalkinma Bankası AS	84.949	2,60	700					
Akbank TAS	336.845	7,50	8.003		432.570	8,58	13.396	
Anadolu Efes Biraçılık Ve Malt Sanayii AS	91.959	21,95	6.394		76.967	23,40	6.501	
Türkiye Is Bankası	707.455	4,98	11.161		968.702	5,50	19.230	
Turkcell İletişim Hizmet AS	246.102	8,72	6.798		257.087	10,55	9.790	
KOC Holding AS	264.327	6,98	5.845		352.362	7,52	9.564	
Yapi ve Kredi Bankası AS	518.812	4,08	6.706		606.015	4,86	10.630	
Likvide midler			1.347	0,82			1.775	0,88
I alt			164.198	100,00			201.307	100,00

	30. juni 2011				31. december 2010			
	Beholdning		Kursværdi i		Beholdning		Kursværdi i	
	Nom./Antal stk.	Børskurs	1.000	Andel i pct.	Nom./Antal stk.	Børskurs	1.000	Andel i pct.
Jyske Invest Brasilianske Aktier								
Afdelingens funktionelle valuta: DKK								
Noterede kapitalandele			208.281	98,84			168.593	97,95
Noterede aktier fra udenlandske selskaber			208.281	98,84			168.593	97,95
Brasilien (USD 5,1446)								
Banco Bradesco SA	163.700	20,49	17.256		128.200	20,29	14.449	
Lojas Renner SA	12.200	59,50	2.390		8.300	56,40	1.566	
Randon Participacoes SA	47.400	12,40	1.936		44.700	12,29	1.838	
Tractebel Energia SA	12.700	27,50	1.150		9.100	27,45	836	
Banco do Brasil SA	77.100	28,00	7.109		58.100	31,42	6.109	
Natura Cosmeticos SA	17.300	39,00	2.222		11.800	47,69	1.883	
Investimentos Itau SA	104.300	11,99	4.118		84.000	13,20	3.710	
Cia de Saneamento Basico do Estado de Sao Paulo	11.100	46,48	1.699		6.000	42,59	855	
PDG Realty SA Empreendimentos e Participacoes	109.500	8,79	3.170		91.200	10,16	3.101	
MRV Engenharia e Participacoes SA	66.400	12,96	2.834		51.700	15,61	2.701	
Vivo Participacoes SA					10.500	53,30	1.873	
Cia Energetica de Sao Paulo	21.100	30,65	2.130		14.000	27,00	1.265	
Cia Paranaense de Energia	8.700	41,50	1.189		6.200	41,50	861	
EDP - Energias do Brasil SA					3.400	38,71	440	
Itau Unibanco Holding SA	109.400	23,55	13.254		88.800	24,01	11.843	
Suzano Papel e Celulose SA	51.900	11,29	1.930					
BM&FBOVESPA SA	186.400	10,33	6.341		132.700	13,13	5.830	
Vale SA	139.750	28,96	20.821		96.350	30,22	16.174	
OGX Petroleo e Gas Participacoes SA	90.600	14,59	4.353		97.300	20,00	6.512	
Cyrela Brazil Realty SA					16.600	21,85	1.214	
Banco Santander Brasil SA	35.200	18,30	2.121		28.400	22,55	2.143	
Obrascon Huarte Lain Brasil SA	11.600	66,80	2.552		10.800	59,99	2.168	
Light SA	19.100	29,36	1.847					
Totvs SA	30.500	28,80	2.893					
Amil Participacoes SA	27.300	18,35	1.650		20.800	17,80	1.239	
Magnesita Refratarios SA					35.300	10,20	1.205	
Telecomunicacoes de Sao Paulo SA	23.560	45,40	3.522					
Positivo Informatica SA	53.700	7,20	1.273		33.000	9,75	1.077	
Perdigao SA	74.600	26,50	6.510		41.100	27,34	3.760	
Companhia Brasileira de Meios de Pagamento	27.953	39,00	3.590		31.300	13,45	1.409	
CPFL Energia SA	16.800	22,30	1.234		6.000	41,20	827	
Centrais Eletricas Brasileiras SA	18.600	26,38	1.616		14.700	26,75	1.316	
Guararapes Confeccoes SA	5.300	80,00	1.396		5.300	78,49	1.392	
Cia Hering	13.400	35,90	1.584		15.100	27,00	1.364	
Marfrig Frigorificos e Comercio de Alimentos SA	0	0,00	0		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	24.900	23,95	1.964		15.700	24,29	1.276	
Ultrapar Participacoes SA	30.400	27,65	2.768		5.500	105,10	1.934	
AES Tiete SA	11.000	25,28	916		6.000	24,00	482	
Iochpe-Maxion SA	22.500	21,30	1.578		17.200	24,10	1.387	
Metalurgica Gerdau SA					19.000	26,80	1.704	
Even Construtora e Incorporadora SA	39.800	7,88	1.033		26.300	8,60	757	
Drogasil SA					11.400	13,50	515	
Marcopolo SA	95.100	7,00	2.192		71.900	6,99	1.682	
Tegma Gestao Logistica	31.600	25,25	2.628		21.200	25,45	1.805	
Banco do Estado do Rio Grande do Sul	57.200	17,90	3.372		33.000	17,65	1.949	
Fertilizantes Heringer SA	80.200	9,85	2.601		48.000	9,27	1.489	
Estacio Participacoes SA	30.300	20,00	1.996		21.000	27,00	1.897	
Cia Providencia Industria e Comercio SA	62.100	6,00	1.227		48.000	7,40	1.189	
Cia Brasileira de Distribuicao Grupo Pao de Acucar	14.777	72,15	3.511					
Ez Tec Empreendimentos e Participacoes SA	36.100	16,97	2.017					
Odontoprev SA	25.300	26,00	2.166					
M Dias Branco SA	10.100	41,50	1.380					
Gerdau SA	111.900	10,52	6.056		58.100	13,99	4.515	
Usinas Siderurgicas de Minas Gerais SA	34.900	13,70	1.575		34.300	19,16	2.199	
Gol Linhas Aereas Inteligentes SA	28.400	12,15	1.775		18.500	15,38	1.581	
Cia Siderurgica Nacional SA	65.000	12,46	4.167		74.200	16,67	6.871	
Cia Energetica de Minas Gerais	38.600	20,64	4.099		27.200	16,59	2.507	
Petroleo Brasileiro SA	49.600	30,68	7.829		45.200	34,17	8.579	
Centrais Eletricas Brasileiras SA	42.700	13,50	2.966		31.300	13,75	2.391	
Petroleo Brasileiro SA	50.800	33,86	8.849		39.500	37,84	8.303	
Cia de Bebidas das Americas	82.400	51,33	13.928		49.000	50,52	8.284	
Likvide midler			2.434	1,16			3.533	2,05
I alt			210.715	100,00			172.126	100,00