

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Jyske Invest Korte Obligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>329.611</b>	<b>99,87</b>			<b>360.574</b>	<b>98,65</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>303.111</b>	<b>91,84</b>			<b>340.278</b>	<b>93,10</b>
Danmark (DKK 1)								
4,00% Nordex 2025 GA					6.000.000	105,20	6.312	
3,00% Nordex Kredit 2028	9.060.359	102,50	9.287		10.424.873	103,25	10.764	
4,00% Nordex Kredit SDR0 2026					1.804.815	106,13	1.915	
4,00% Nordex Kredit 2041	4.475.745	103,50	4.632					
4,00% Nordex Kredit 2041	524.255	100,00	524					
3,00% Nordex Kredit Ann Sdro 2026	500.000	102,50	513					
2,00% Danmarks Skibskreditfond 2015	15.000.000	102,40	15.360		19.500.000	102,75	20.036	
FLT DANSKB 01-01-2020	59.900.000	96,55	57.839		43.700.000	94,70	41.384	
2,00% Danmarks Skibskredit A/S 2015					4.500.000	101,87	4.584	
4,00% LRF st. 2015					12.063.930	103,50	12.486	
4,00% Dansk Landbrugs Real 425 A 2025	215.011	100,00	215					
4,00% Dansk Landbrugs Real 425 A 2025	3.227.475	106,45	3.436		3.671.611	106,26	3.902	
2,00% DLR Kredit ST L B 2017	1.500.000	103,84	1.558		2.000.000	104,47	2.089	
2,00% DLR STL ap B 2017	10.000.000	103,81	10.381		10.000.000	104,10	10.410	
4,00% Realcredit Danmark 22 D 2025	11.294.877	106,70	12.052					
4,00% Realcredit Danmark 22 D 2028	13.303.764	105,58	14.045		16.000.000	106,35	17.016	
3,00% Realcredit Danmark 22 D 2028	12.858.583	102,50	13.180					
3,00% Realcredit Danmark 22 D 2028	141.417	100,00	141					
4,00% Realcredit Danmark SDR0 2021					12.131.181	105,85	12.841	
4,00% Realcredit Danmark 215 SDR0 26	7.707.816	106,25	8.190		9.722.486	106,13	10.310	
4,00% RD 2041	10.000.000	103,40	10.340					
2,00% Realcredit Danmark 105 TA 2018	13.000.000	102,67	13.347		3.500.000	104,48	3.657	
2,00% Realcredit Danmark 105 TA 2018					30.000.000	104,68	31.404	
1,875% Realcredit Danmark 2014					27.000.000	101,25	27.338	
3,375% Realcredit Danmark 105/117 2017	10.000.000	105,56	10.556					
2,00% Realcredit Danmark 215 SA 2029	80.545	100,00	81					
3,00% BRFKredit 111 B 2023					19.277.820	103,50	19.953	
3,00% BRFKredit 111 B 2028	12.929.610	102,50	13.253		20.956.937	103,25	21.638	
5,00% BRF Kredit 2041	1.639.802	107,55	1.764					
5,00% BRF Kredit 2041	407.491	100,00	407		2.432.558	106,40	2.588	
4,00% Nykredit R (Totalkr) 2028	12.996.072	105,85	13.756		16.668.051	105,85	17.664	
3,00% Nykredit R (Totalkr) 05D 2023	10.606.956	101,95	10.814					
3,00% Nykredit R (Totalkr) 05D 2023	674.585	100,00	675					
4,00% Nykredit (TK) 01D 2018					5.087.871	105,25	5.355	
5,00% Nykredit (TK) 2041	3.000.000	106,60	3.258					
4,00% Nykredit (TK) 01E A 2026	4.944.231	106,00	5.241					
4,00% Nykredit (TK) 01E A 2026	424.190	100,00	424		5.921.456	105,80	6.271	
2,75% Nykredit (TK) CB 2015	10.000.000	103,32	10.332		10.000.000	103,38	10.338	
2,00% Nykredit (TK) 01A 2024	20.000.000	98,03	19.605					
2,00% Nykredit (TK) 01A 2024	75.862	100,00	76		7.219	100,00	7	
2,00% Nykredit (TK) 01A 2024					23.329.323	100,00	23.329	
2,00% Nykredit (TK) 12CBapnc 2017	9.000.000	103,33	9.300		9.500.000	102,82	9.777	
2,1409% Nykredit (TK) CB 2016	10.000.000	102,25	10.225		5.000.000	102,10	5.105	
4,00% Danske Stat 5 2017	3.500.000	114,05	3.992		1.000.000	118,25	1.182	
4,00% Dansk Statslån st. 2019	500.000	117,69	588		500.000	122,67	613	
3,5 NYKRE 01-10-2044 (01I)	76.684	100,00	77					
4 NDASS 01-10-2025 (ANN)	1.000.000	106,10	1.061					
FLT NDASS 01-07-2016 (I)	12.500.000	99,95	12.494					
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>26.500</b>	<b>8,03</b>			<b>20.296</b>	<b>5,55</b>
Færøerne (DKK 1)								
1,50% Feroya Landsstyri Fixed Jun 2015					20.000.000	101,48	20.296	
1,75 FAROE 27-06-2017	0	100,10	0					
Storbritannien (DKK 1)								
1,1350% Bank of Scotland Plc SDO 2018	26.500.000	100,00	26.500					
<b>Kapitalandele</b>			<b>671</b>	<b>0,20</b>			<b>993</b>	<b>0,27</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>671</b>	<b>0,20</b>			<b>993</b>	<b>0,27</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	603	1112,55	671		961	1033,31	993	
<b>Afledte finansielle instrumenter</b>			<b>112</b>	<b>0,03</b>			<b>0</b>	<b>0,00</b>
Tyskland (EUR 7,458734)								
EURO-BOBL FUTURE Sep13	-2.500.000	-0,60	112					
<b>Afledte finansielle instrumenter</b>			<b>-20.018</b>	<b>-6,07</b>				
(DKK 1)								
2 NYKRE 01-10-2024 (01I) **REPO**	-20.000.000	100,09	-20.018					

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<b>Andre aktiver</b>			<b>2.297</b>	<b>0,70</b>			<b>3.376</b>	<b>0,92</b>
<b>Anden gæld</b>			<b>-12.577</b>	<b>-3,81</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>29.940</b>	<b>9,07</b>			<b>568</b>	<b>0,16</b>
<b>Medlemmernes formue</b>			<b>330.036</b>	<b>100,00</b>			<b>365.511</b>	<b>100,00</b>
<b>Jyske Invest Lange Obligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>4.946.751</b>	<b>100,14</b>			<b>4.818.464</b>	<b>98,55</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>4.833.686</b>	<b>97,85</b>			<b>4.774.609</b>	<b>97,65</b>
Danmark (DKK 1)								
4,00% Nordea 2035 OA	55.266.795	104,20	57.588					
4,00% Nordea 2035 OA	6.233.314	100,00	6.233		62.908.228	105,20	66.179	
4,00% Nordea Kredit 2017	10.000.000	110,22	11.022		10.000.000	112,40	11.240	
4,00% Nordea Kredit SDR0 2016					9.000.000	110,58	9.952	
4,00% Nordea Kredit SDR0 2017	65.000.000	110,61	71.894		35.000.000	112,33	39.316	
5,00% Nordea Kredit 10 IO 2041	21.979.732	108,05	23.749					
4,00% Nordea Kredit 2041	5.000.000	103,50	5.175		20.750.039	104,23	21.627	
4,00% Nordea Kredit 10 IO 2041	6.961.591	103,00	7.170					
4,00% Nordea Kredit 10 IO 2041	617.058	100,00	617		8.718.172	103,75	9.045	
3,00% Nordea Kredit INK Jan 2021	69.000.000	108,18	74.644		60.000.000	108,84	65.301	
4,00% Nordea Kredit Ink Sdr0 2021	60.000.000	113,13	67.878		85.000.000	116,39	98.928	
4,00% Nordea Kredit ann SDR0 2044	15.555.434	102,32	15.916					
4,00% Nordea Kredit ann SDR0 2044	1.980.490	100,00	1.980		19.690.810	103,60	20.400	
2,00% Nordea Kredit Ink Apr Sdr0 2017	40.000.000	103,05	41.220					
3,50% Nordea Kredit Ann SDR0 2044	143.517.712	99,00	142.083					
3,50% Nordea Kredit Ann SDR0 2044	2.300.267	100,00	2.300					
3,50% Nordea Kredit Ann Oa10sdr0 2044					771.876	100,00	772	
3,50% Nordea Kredit Ann Oa10sdr0 2044					134.062.270	101,45	136.006	
2,00% Nordea Kredit Ann SDR0 2029	155.791.820	96,48	150.300		13	100,00	0	
2,00% Nordea Kredit Ann SDR0 2029	2.198.335	100,00	2.198		19.999.987	100,90	20.180	
3,00% Nordea Kredit Ann SDR0 2044	148.553.994	95,33	141.609		93.951.182	98,68	92.706	
3,00% Nordea Kredit Ann SDR0 2044	783.107	100,00	783		269.310	100,00	269	
3,00% Nordea Kredit Ann SDR0 2044					63.623.961	98,85	62.892	
3,00% Nordea Kredit 10 SDR0 2044 IO	160.000.000	94,03	150.440					
2,00% Danmarks Skibskreditfond 2015	141.000.000	102,40	144.394		460.000.000	102,75	472.650	
FLT DANSKB 01-01-2020	24.000.000	96,55	23.172		20.000.000	94,70	18.940	
2,00% Danmarks Skibskredit A/S 2015					55.000.000	101,87	56.029	
4,00% Totalkredit 111 CS 2025	13.043.396	105,50	13.761					
4,00% Totalkredit 111 CS 2025	927.103	100,00	927		43.970.368	103,55	45.531	
3,00% Totalkredit 111 CS 2025	40.285.126	102,90	41.453		41.308.015	106,26	43.895	
3,00% Totalkredit 111 CS 2025	1.791.159	100,00	1.791					
4,00% Dansk Landbrugs Real 425 A 2025								
3,00% DLR Kredit 42 S.A. 2028	36.616.884	102,50	37.532		42.096.351	103,25	43.464	
3,00% DLR Kredit 42 S.A. 2028	1.584.245	100,00	1.584					
4,00% DLR Kredit 2041	16.743.727	103,50	17.390					
4,00% DLR Kredit 2041	2.073.154	100,00	2.073					
2,00% DLR STL ap B 2015					12.000.000	103,45	12.414	
4,00% Dansk Landbrugs Real 435 A B 2044	23.852.182	105,20	25.092					
4,00% Dansk Landbrugs Real 435 A B 2044	883.893	100,00	884		41.043	100,00	41	
4,00% Dansk Landbrugs Real 435 A B 2044					4.853.112	104,19	5.056	
4,00% DLR Kredit 435 OA B 2044	6.912.339	101,30	7.002					
4,00% DLR Kredit 435 OA B 2044	617	100,00	617		4.998.771	102,35	5.116	
2,00% DLR Kredit ST L B 2017	54.500.000	103,84	56.593		51.000.000	104,47	53.281	
2,00% Kommunekredit 309 ST Ink 2024	55.000.000	99,00	54.450		55.000.000	98,88	54.386	
3,00% Realkredit Danmark 22 D 2028	33.966.831	102,50	34.816					
3,00% Realkredit Danmark 22 D 2028	1.221.509	100,00	1.222		50.942.086	103,25	52.598	
2,00% Realkredit Danmark 10D 2016					10.000.000	103,89	10.389	
4,00% RD 2041	253.308.279	103,40	261.821					
4,00% RD 2041	9.191.727	100,00	9.192					
4,00% Realkredit Danmark 10S SA 2020	49.000.000	112,30	55.027		85.000.000	115,87	98.575	
4,00% Realkredit Danmark 10S SA 2021					21.000.000	116,43	24.451	
4,00% RD 10 IO 2041					33.824.020	104,00	35.177	
3,00% Realkredit Danmark 22S SA 2034					212.081	100,00	212	
3,00% Realkredit Danmark 22S SA 2034					24.787.919	101,53	25.166	
2,00% Realkredit Danmark 10S TA 2016	30.000.000	103,43	31.029		37.000.000	104,37	38.617	
2,00% Realkredit Danmark 10S TA 2018	54.000.000	102,67	55.442		66.500.000	104,48	69.479	
2,00% Realkredit Danmark 10S TA 2019	29.000.000	101,96	29.394		21.000.000	103,61	21.758	
2,00% Realkredit Danmark 10S TA 2020	21.500.000	99,90	21.469		8.000.000	102,53	8.202	
2,00% Realkredit Danmark 10S TA 2021	120.000.000	98,50	118.200		114.000.000	101,14	115.300	
2,00% Realkredit Danmark 10S TA 2022	60.700.000	96,80	58.755		150.000.000	99,75	149.625	
2,00% Realkredit Danmark 10S TA 2017	70.000.000	103,55	72.485		65.000.000	104,00	67.600	
2,00% Realkredit Danmark 10S TA 2018	45.000.000	102,70	46.215		40.000.000	104,68	41.872	

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3,50% Realkredit Danmark 235 SA 2044					399.515	100,00	400	
3,50% Realkredit Danmark 235 SA 2044					91.769.239	101,60	93.238	
2,00% Realkredit Danmark 105 TA 2023	20.000.000	95,50	19.100					
1,875% Realkredit Danmark 2014					15.000.000	101,25	15.188	
2,00% Realkredit Danmark 215 SA 2029	120.843.527	96,40	116.493					
2,00% Realkredit Danmark 215 SA 2029	1.793.978	100,00	1.794		197.199.410	98,98	195.178	
3,00% Realkredit Danmark 235 SA 2044	24.771.467	95,65	23.684					
3,00% Realkredit Danmark 235 SA 2044	228.533	100,00	229		143.855	100,00	144	
3,00% Realkredit Danmark 235 SA 2044					42.766.506	98,90	42.296	
2,50% Realkredit Danmark 225 SA 2034	19.692.347	96,45	18.993					
2,50% Realkredit Danmark 225 SA 2034	166.089	100,00	166					
3,00% Realkredit Danmark 275 SA 2044 IO	14.954.809	94,63	14.151					
3,00% Realkredit Danmark 275 SA 2044 IO	6.013	100,00	6		13.650	100,00	14	
3,00% Realkredit Danmark 275 SA 2044 IO					39.978.829	97,70	39.059	
3,00% BRFKredit 111 B 2028	46.616.381	102,50	47.782					
3,00% BRFKredit 111 B 2028	2.158.620	100,00	2.159		44.356.820	103,25	45.799	
2,00% BRFKredit 321 B RTL 2016	27.000.000	103,00	27.810		100.000.000	104,15	104.150	
4,00% BRF 321B RTL 2017	76.250.000	110,22	84.043		82.250.000	112,40	92.449	
4,00% BRFKredit 2041	30.405.268	103,25	31.393					
4,00% BRFKredit 2041	5.229.374	100,00	5.229		41.121.389	104,35	42.910	
3,50% BRFKredit 111 E 2044	19.156.983	99,25	19.013					
3,50% BRFKredit 111 E 2044	449.049	100,00	449		89.713	100,00	90	
3,50% BRFKredit 111 E 2044					19.746.259	101,03	19.949	
2,00% BRFKredit 111 E 2029	85.693.987	95,70	82.009					
2,00% BRFKredit 111 E 2029	521.251	100,00	521		195.815	100,00	196	
2,00% BRFKredit 111 E 2029					44.762.335	98,15	43.934	
3,00% BRFKredit 111 E 2044	52.143.257	95,20	49.640					
3,00% BRFKredit 111 E 2044	256.743	100,00	257					
3,00% Nykredit R (Totalkr) 02D 2028	49.481.289	102,50	50.718					
3,00% Nykredit R (Totalkr) 02D 2028	1.515.982	100,00	1.516		61.821.999	103,25	63.831	
3,00% Nykredit R (Totalkr) 05D 2023					28.273.194	103,25	29.192	
4,00% Nykredit 12E SDO 2020	3.000.000	112,85	3.386					
4,00% Nykredit (TK) 2041	3.996.701	103,40	3.719					
4,00% Nykredit (TK) 30 IO 2041	183.471.640	103,43	189.756					
4,00% Nykredit (TK) 30 IO 2041	8.571.546	100,00	8.572		197.639.141	104,05	205.644	
4,00% Nykredit 12E Bjanc 2021	50.000.000	112,62	56.310		88.000.000	116,39	102.419	
4,00% Nykredit 90D Bjanc 2016	20.000.000	107,50	21.500		20.000.000	109,12	21.824	
2,00% Nykredit (TK) 12Hbja 2017					31.500.000	104,20	32.823	
4,00% Nykredit (TK) 12Hbja 2018	15.000.000	111,85	16.778		15.000.000	114,31	17.147	
4,00% Nykredit (TK) 12Hbja 2019	85.500.000	112,34	96.051		85.000.000	114,72	97.512	
4,00% Nykredit (TK) 12Hbja 2021	44.000.000	115,15	50.666		44.000.000	115,55	50.842	
4,00% Nykredit (TK) 12Hbja 2022					46.000.000	116,65	53.659	
1,4722% Nykredit (TK) 21H500CF 2022	55.000.000	102,78	56.526					
2,00% Nykredit(TOT)12Hbapnc 2017	47.000.000	103,42	48.607		27.000.000	104,64	28.253	
3,50% Nykredit (TK) 01E A 2044	11.324.137	99,63	11.282					
3,50% Nykredit (TK) 01E A 2044	175.864	100,00	176		228.131	100,00	228	
3,50% Nykredit (TK) 01E A 2044					34.407.946	101,40	34.890	
3,50% NYK (TK) IO 2044					3.301	100,00	3	
3,50% NYK (TK) IO 2044					33.993.222	100,50	34.163	
2,00% Nykredit (TK) 01A 2024					171.600	100,00	172	
2,00% Nykredit (TK) 01A 2024					7.828.400	100,00	7.828	
2,00% Nykredit (TK) 12G8apnc 2017	70.000.000	103,33	72.331		42.000.000	102,92	43.226	
1,2694% Nykredit (TK) 21HCF8DA 2023	25.000.000	100,86	25.215					
2,00% Nykredit (TK) 01E A 2029	121.660.373	96,40	117.281					
2,00% Nykredit (TK) 01E A 2029	1.827.279	100,00	1.827		97.194.339	98,65	95.882	
3,00% Nykredit (TK) 01E A 2044	45.761.647	95,10	43.519					
3,00% Nykredit (TK) 01E A 2044	238.353	100,00	238		132.472	100,00	132	
3,00% Nykredit (TK) 01E A 2044					31.792.136	98,80	31.411	
2,1409% Nykredit (CR) 2016					5.000.000	102,10	5.105	
5,00% Danske Stat ST 2013					50.000	104,47	52	
4,00% Danske Stat ST 2015	100.000	108,91	109		100.000	111,68	112	
4,00% Danske Stat ST 2017	120.000.000	114,05	136.854		160.000.000	118,25	189.198	
4,50% Dansk Statslån st 2039	17.600.000	141,66	24.932		17.100.000	153,53	26.254	
4,00% Dansk Statslån st 2019	216.500.000	117,69	254.799		216.500.000	132,67	285.581	
3,00% Dansk Statslån 2021	240.000.000	111,55	267.720		176.000.000	116,44	204.934	
1,50% Stater St. Lån 2023	60.000.000	96,40	57.840					
2,5 NDASS 01-10-2034	39.629.870	96,03	38.055					
4 NDASS 01-10-2025 (ANN)	15.000.000	106,10	15.915					
3,5 NYKRE 01-10-2044 (01I)	116.717.783	97,60	113.917					
FLT NYKRE 01-01-2018 (31H CAP)	19.694.321	100,90	19.872					
2 NYKRE 01-01-2023 (12H)	40.000.000	94,30	37.720					
FLT DAN98 01-01-2021 (SK21)	52.000.000	99,20	51.584					
2 NYKRE 01-04-2018 (12x)	15.000.000	101,55	15.233					
3 BRP 01-10-2044 (411E)	9.999.150	93,80	9.379					
1,5 NYKRE 01-10-2024 (01I)	10.000.000	95,85	9.585					
3,5 NYKRE 01-10-2044 (01I)	755.727	100,00	756					
FLT NYKRE 01-01-2018 (31H CAP)	151.783	100,00	152					
2,5 NDASS 01-10-2034	240.026	100,00	240					
3 BRP 01-10-2044 (411E)	850	100,00	1					

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FLT NDASS 01-07-2016 (1)	150.000.000	99,95	149.925					
2 NYKRE 01-01-2023 (12H)					60.000.000	97,52	58.512	
3,5 NYKRE 01-10-2044 (011)					89.713	100,00	90	
FLT NYKRE 01-01-2018 (31H CAP)					20.000.000	100,50	20.100	
3,5 NYKRE 01-10-2044 (011)					94.910.287	99,00	93.961	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>113.065</b>	<b>2,29</b>			<b>43.855</b>	<b>0,90</b>
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017	65.000.000	100,10	65.065					
Storbritannien (DKK 1)								
1,1350% Bank of Scotland Plc SDO 2018	48.000.000	100,00	48.000		44.500.000	98,55	43.855	
<b>Kapitalandele</b>			<b>8.968</b>	<b>0,18</b>			<b>12.365</b>	<b>0,25</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>8.968</b>	<b>0,18</b>			<b>12.365</b>	<b>0,25</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	8.061	1112,55	8.968		11.966	1033,31	12.365	
<b>Afledte finansielle instrumenter</b>			<b>60.037</b>	<b>1,22</b>			<b>86</b>	<b>0,00</b>
EURO-BOBL FUTURE Sep13	-5.000.000	-0,28	104					
3 NDASS 01-10-2044 **REVERSE**	62.000.000	96,67	59.933					
Tyskland (EUR 7,460957)								
EURO-BUND FUTURE Mar13					2.500.000	0,46	86	
<b>Afledte finansielle instrumenter</b>			<b>-988.251</b>				<b>-670.147</b>	<b>-13,71</b>
EURO-BUND FUTURE Sep13 (DKK 1)	-12.500.000	0,11	-103					
4 DGB 15-11-2017 **REPO**	-100.000.000	117,70	-117.697					
4 DGB 15-11-2019 **REPO**	-200.000.000	122,05	-244.094					
2 NYKRE 01-04-2018 (12G) **REPO**	-15.000.000	103,56	-15.534					
3 DGB 15-11-2021 **REPO**	-190.000.000	115,72	-219.872					
1,5 DGB 15-11-2023 **REPO**	-60.000.000	99,66	-59.796					
4,5 DGB 15-11-2039 **REPO**	-17.000.000	147,28	-25.038					
3 NDASS 01-10-2044 **REPO**	-162.000.000	99,19	-160.691					
3 NDASS 01-10-2044 (01H) **REPO**	-150.000.000	96,95	-145.426					
4 DGB 15-11-2019 **REPO**					-210.000.000	122,53	-257.316	
3 DGB 15-11-2021 **REPO**					-170.000.000	116,42	-197.917	
4,5 DGB 15-11-2039 **REPO**					-17.000.000	150,96	-25.663	
4 DGB 15-11-2017 **REPO**					-160.000.000	118,28	-189.251	
<b>Andre aktiver</b>			<b>49.989</b>	<b>1,01</b>			<b>59.577</b>	<b>1,22</b>
<b>Anden gæld</b>			<b>-101.488</b>	<b>-2,05</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>963.790</b>	<b>19,51</b>			<b>669.089</b>	<b>13,68</b>
<b>Medlemmernes formue</b>			<b>4.939.796</b>	<b>100,00</b>			<b>4.889.433</b>	<b>100,00</b>

#### Jyske Invest Favorit Obligationer

Afdelingens funktionelle valuta: DKK

<b>Noterede obligationer</b>			<b>281.381</b>	<b>97,14</b>			<b>366.903</b>	<b>96,35</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>40.065</b>	<b>13,83</b>			<b>16.789</b>	<b>4,41</b>
Danmark (DKK 1)								
2,00% Realkredit Danmark 105 TA 2018	3.500.000	102,67	3.593					
2,00% Realkredit Danmark 105 TA 2022	6.000.000	96,80	5.808					
4,00% Danske Stat 5 2017	18.000.000	114,05	20.528					
4,125% Danske Bank A/S 26.11.2019	470.000	115,12	4.036		1.170.000	117,53	10.259	
3,5% Nykredit Bank A/S 04.11.2015	50.000	104,75	391		50.000	105,25	393	
1% Kommunekredit 05.05.2015					1.050.000	101,12	6.009	
5,5% DONG Energy A/S 28.08.2005	16.397	104,67	1.28		16.397	105,14	1.29	
1,125% Kommunekredit 15.03.2018	1.000.000	97,26	5.581					
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>240.481</b>	<b>83,02</b>			<b>321.624</b>	<b>84,46</b>
Australien (EUR 7,458734)								
8,25% Santos Finance Ltd 22.09.2070	200.000	113,58	1.694					
Brasilien (BRL 2,597565)								
8,5% Brazilian Government International Bond 05.01.2024	1.500.000	92,75	3.614					
Cayman Island (EUR 7,458734)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	50.000	110,46	412		50.000	113,41	423	
Colombia (USD 5,6581)								
4,375% Colombia Government International Bond 12.07.2021					300.000	115,63	1.963	
Filippinerne (PHP 0,137817)								
4,95% Philippine Government International Bond 15.01.2021					18.000.000	111,00	2.754	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Finland (EUR 7,460957)								
4,125% Aktia Real Estate Mortgage Bank PLC 11.06.2014					580.000	105,24	4.554	
2,25% Nordea Bank Finland PLC 03.05.2019					900.000	106,80	7.171	
Frankrig (EUR 7,460957)								
5,125% Veolia Environnement SA 24.05.2022					60.000	119,15	533	
1,0% Caisse Francaise de Financement Local 09.05.2017	47.220.000	102,80	2.807		55.220.000	100,66	3.838	
9,375% Peugeot SA 15.07.2014					500.000	107,68	4.017	
9,375% Societe Generale SA 31.12.2009					200.000	111,73	1.667	
5,625% Orange SA 22.05.2018	50.000	117,76	439		50.000	120,46	449	
3,5% GDF Suez 18.10.2022	45.000	107,32	360		45.000	110,25	370	
4,25% Legrand SA 24.02.2017	50.000	109,69	409		50.000	111,19	415	
5,25% Caisse Francaise de Financement Local 16.02.2017	1.000.000	112,22	6.439		1.000.000	112,82	6.384	
4,25% Societe Generale SCF SA 03.02.2023	700.000	117,03	6.110		1.170.000	120,34	10.505	
5,625% Cie de Financement Foncier SA 19.06.2017	1.970.000	113,97	12.883		1.380.000	118,92	9.131	
2,2% BNP Paribas Home Loan SFM 02.11.2015					700.000	103,50	4.100	
3,75% Dexia Municipal Agency SA 18.05.2016					550.000	108,43	4.449	
7% Rexel SA 17.12.2018	150.000	107,25	1.200		150.000	109,85	1.230	
7,125% Crown European Holdings SA 15.08.2018	200.000	106,00	1.581					
2,75% BPCE SFH SA 16.02.2017					600.000	107,36	4.806	
1,625% Caisse d'Amortissement de la Dette Sociale 06.07.2015					1.245.000	102,24	7.203	
Holland (USD 5,6591)								
9,125% KazMunayGas Finance Sub BV 02.07.2018					220.000	122,75	1.853	
7,5% Kommislike KPN NV 04.02.2019	50.000	124,22	463		50.000	127,07	474	
4,5% Shell International Finance BV 09.02.2016	60.000	109,75	491		60.000	112,00	501	
5,375% Volkswagen International Finance NV 22.05.2018					200.000	120,46	1.798	
6,875% Enbw International Finance BV 20.11.2018	50.000	124,89	466		50.000	129,65	484	
7,875% New World Resources NV 01.05.2018					150.000	103,35	1.157	
6,5% RWE Finance BV 10.08.2021	30.000	128,32	287		30.000	134,44	301	
4,75% EDP Finance BV 26.09.2016	50.000	102,50	382		50.000	103,31	385	
7% Republic of Angola Via Northern Lights III BV 16.08.2019	375.000	104,50	2.249					
7% KazMunayGas Finance Sub BV 05.05.2020					140.000	125,00	990	
5% BMW Finance NV 06.08.2018	45.000	116,55	391		45.000	119,07	400	
1,875% ING Bank NV 22.05.2023	500.000	95,79	3.573					
Indonesien (USD 5,6591)								
5,875% Indonesia Government International Bond 13.03.2020					700.000	120,75	4.783	
6% Pertamina Persero PT 03.05.2042	750.000	91,50	3.938					
Italien (EUR 7,460957)								
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021					1.100.000	94,66	8.341	
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	900.000	98,76	6.630		900.000	98,44	6.810	
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2017	2.000.000	105,69	15.767		1.300.000	106,84	10.344	
3,75% Intesa Sanpaolo SpA 25.09.2019	50.000	106,81	396		400.000	106,92	3.151	
2,75% UniCredit SpA 31.01.2020	300.000	101,05	2.261					
Japan (GBP 8,703052)								
5,75% Japan Finance Organization for Municipalities 09.08.2019	0	119,95	0					
Kazakhstan (USD 5,73815)								
11,75% KazMunayGas National Co JSC 23.01.2015	400.000	113,38	2.602					
Luxembourg (USD 5,73815)								
5,125% Hypothekensbank Frankfurt International SA 21.01.2016	1.070.000	106,01	6.509		1.170.000	107,77	7.135	
11,75% Wind Acquisition Finance SA 15.07.2017					175.000	104,75	1.368	
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019	100.000	122,63	915		200.000	124,45	1.857	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	50.000	103,92	388		50.000	106,05	396	
7% Sunrise Communications International SA 31.12.2017					200.000	108,50	1.619	
4,625% SES SA 09.03.2020	50.000	113,55	423		50.000	116,65	435	
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	12.000.000	96,57	2.026					
Mexico (MXN 0,44052)								
10% Mexican Bonos 20.11.2036	66.000	133,85	3.892					
9,5% Urbi Desarrollo Urbano SAB de CV 21.01.2020					235.000	95,82	1.220	
8% Mexican Bonos 17.12.2015					87.000	108,57	4.116	
3,5% Petroleos Mexicanos 30.01.2023	500.000	92,25	2.647					
Multi National (USD 5,73815)								
4,875% European Investment Bank 15.02.2036	1.500.000	112,59	9.690		2.310.000	118,87	15.539	
1,375% Council Of Europe Development Bank 22.03.2016					850.000	101,86	4.900	
1% European Investment Bank 13.07.2018	1.100.000	99,29	8.146					
Norge (USD 5,6591)								
5,5% Elspartfinans ASA 25.05.2016					1.000.000	104,09	5.891	
3,125% Sparebanken Vest Boligkredit AS 08.02.2016					600.000	107,52	4.813	
2,75% Sparebank 1 Boligkredit AS 01.02.2019					600.000	108,94	4.877	
2,125% Eika Boligkredit AS 30.01.2023	1.100.000	98,78	8.105					
1,25% Sparebank 1 Boligkredit AS 02.05.2018	500.000	95,55	2.741					
Peru (PEN 2,062599)								
7,84% Peru Government Bond 12.08.2020	1.700.000	115,54	4.051		1.700.000	126,44	4.766	
Qatar (USD 5,6591)								
4,5% Qatar Government International Bond 20.01.2022					727.000	115,08	4.734	
Rusland (RUB 0,185253)								
7,85% Russian Foreign Bond - Eurobond 10.03.2018					25.800.000	109,00	5.210	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	750.000	117,25	3.759		750.000	128,19	4.217	
Schweiz (EUR 7,458734)								
5,125% Credit Suisse AG/London 18.09.2017	50.000	114,32	426		50.000	117,86	440	
6% UBS AG/London 18.04.2018	50.000	119,12	444		50.000	123,40	460	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Spanien (EUR 7,458734)								
7,625% Obrason Huarte Lain SA 15.03.2020	150.000	103,88	1.162		300.000	104,38	2.336	
4,25% Spain Government Bond 31.10.2016	1.400.000	103,57	10.815		1.560.000	101,66	11.832	
4% FADE - Fondo de Amortizacion del Deficit Electrico 17.12.2015	450.000	102,60	3.444					
4% FADE - Fondo de Amortizacion del Deficit Electrico 17.12.2015					850.000	100,61	6.380	
Sierritasmin (EUR 7,458734)								
5% Old Mutual PLC 31.12.2099	250.000	93,00	1.734					
5,625% Northern Rock Asset Management PLC 22.06.2017	900.000	113,72	5.873		900.000	117,05	5.962	
9,5% Vedanta Resources PLC 18.07.2018					335.000	115,78	2.195	
8,375% Imperial Tobacco Finance PLC 17.02.2016	50.000	117,84	439		50.000	121,36	453	
7,625% Ladbrokes Group Finance PLC 05.03.2017	150.000	111,10	1.450					
5,125% FCE Bank PLC 16.11.2015	100.000	106,25	925		250.000	107,56	2.473	
4,875% Lloyds TSB Bank PLC 30.03.2027	600.000	108,91	5.687		900.000	116,44	9.640	
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	200.000	108,50	1.889					
5,125% Virgin Media Finance PLC 15.02.2022	200.000	93,00	1.619					
5,25% Abbey National Treasury Services PLC/London 16.02.2029	350.000	113,30	3.451					
4,75% Yorkshire Building Society 12.04.2018	900.000	111,00	8.694					
Sverige (EUR 7,460957)								
10,75% TVN Finance Corp II AB 15.11.2017					150.000	110,50	1.237	
5% Volvo Treasury AB 31.05.2017	50.000	112,15	418		50.000	114,42	427	
6,25% Vattenfall AB 17.03.2021	50.000	127,51	476		50.000	133,34	497	
5,7% Swedbank Hypotek AB 12.05.2020					9.000.000	122,84	9.618	
Sydafrika (USD 5,6591)								
4% Transnet SOC Ltd 26.07.2022					410.000	101,00	2.343	
Tyskland (EUR 7,458734)								
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	700.000	104,51	5.457		700.000	105,13	5.490	
1,25% NRW Bank 15.05.2015	950.000	101,27	5.521		1.135.000	101,17	6.498	
USA (USD 5,73815)								
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.910.000	137,90	15.113		2.790.000	151,85	23.975	
4,625% Merrill Lynch & Co Inc 02.10.2013	30.000	101,04	226		30.000	102,45	229	
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	1.980.000	109,23	13.382					
6,5% Roche Holdings Inc 04.03.2021	60.000	131,24	597		60.000	136,46	611	
4,75% Pfizer Inc 03.06.2016					200.000	113,24	1.690	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	60.000	104,38	467		60.000	109,26	489	
4,5% Goldman Sachs Group Inc /The 23.05.2016	60.000	107,73	482		60.000	108,62	486	
5,983% Deutsche Postbank Funding Trust IV 31.12.2099					50.000	85,51	319	
4,375% Federal National Mortgage Association 15.10.2015					1.710.000	111,02	10.743	
8,125% Equinix Inc 01.03.2018					150.000	110,25	936	
4,75% SLM Corp 17.03.2014	300.000	101,84	2.281		300.000	102,93	2.384	
5% McDonald's Corp 03.2015	50.000	107,63	401		50.000	109,66	409	
4,75% Federal Home Loan Banks 16.12.2016					1.500.000	116,47	9.887	
6,75% Valeant Pharmaceuticals International 15.08.2021	250.000	100,13	1.436					
8,25% International Lease Finance Corp 15.12.2020	200.000	112,38	1.290					
6,75% Spectrum Brands Inc 15.03.2020	150.000	105,38	907					
Venezuela (USD 5,73815)								
8,5% Petroleos de Venezuela SA 02.11.2017	600.000	91,25	3.142					
Østring (EUR 7,458734)								
4% Erste Group Bank AG 20.01.2021	600.000	114,85	5.140		700.000	117,81	6.153	
2,625% UniCredit Bank Austria AG 25.04.2019					600.000	108,18	4.843	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>835</b>	<b>0,29</b>			<b>28.490</b>	<b>7,48</b>
Malaysia (MYR 1,850589)								
3,461% Malaysia Government Bond 31.07.2013					2.100.000	100,28	3.897	
Spanien (EUR 7,458734)								
9,875% Cemex Espana Luxembourg 20.04.2019	100.000	112,00	835					
USA (USD 5,6591)								
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					3.480.000	116,41	24.593	
<b>Kapitalandele</b>			<b>699</b>	<b>0,24</b>			<b>1.033</b>	<b>0,27</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>699</b>	<b>0,24</b>			<b>1.033</b>	<b>0,27</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	628	1112,55	699		1.000	1033,31	1.033	
<b>Alledte finansielle instrumenter</b>			<b>1.701</b>	<b>0,59</b>			<b>6.136</b>	<b>1,61</b>
EURO-BUND FUTURE Sep13	-1.500.000	-2,28	255					
US 10YR NOTE (CBT Sep13)	-3.000.000	-3,47	597					
USD/DKK	120.374.510	0,17	207					
GBP/DKK	24.505.978	1,35	330					
EUR/DKK	-10.438.540	-0,01	1					
USD/DKK	-10.901.011	-2,61	284					
USD/DKK	-2.554.824	-1,03	26					
US SVR NOTE (CBT) Mar13					2.000.000	0,04	4	
USD/DKK					178.412.000	3,16	5.641	
JPY/DKK					2.441.365	11,16	272	
USD/DKK					1.756.800	3,43	60	
GBP/DKK					10.818.624	1,44	156	
EUR/DKK					-1.490.640	-0,08	1	

	30. juni 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Afledte finansielle instrumenter</b>			<b>-301</b>	<b>-0,10</b>
JPN 10Y BOND(TSE) Sep13	900.000.000	-0,23	-120	
USD /DKK	-2.315.680	0,92	-21	
JY /DKK	1.247.964	-2,04	-25	
EUR /DKK	114.329.870	-0,11	-129	
EUR /DKK	-3.058.147	0,03	-1	
EUR /DKK	4.544.012	-0,10	-5	
JPN 10Y BOND(TSE) Mar13				
EUR /DKK				
SEK /DKK				
<b>Andre aktiver</b>			<b>5.284</b>	<b>1,82</b>
<b>Likvide midler</b>			<b>915</b>	<b>0,32</b>
<b>Medlemmernes formue</b>			<b>289.679</b>	<b>100,00</b>

	31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Afledte finansielle instrumenter</b>			<b>-409</b>	<b>-0,11</b>
JPN 10Y BOND(TSE) Sep13				
USD /DKK				
JY /DKK				
EUR /DKK				
EUR /DKK				
EUR /DKK				
JPN 10Y BOND(TSE) Mar13	700.000.000	-0,69	-316	
EUR /DKK	150.216.235	-0,05	-82	
SEK /DKK	8.004.256	-0,14	-12	
<b>Andre aktiver</b>			<b>5.976</b>	<b>1,57</b>
<b>Likvide midler</b>			<b>1.161</b>	<b>0,30</b>
<b>Medlemmernes formue</b>			<b>380.800</b>	<b>100,00</b>

### Jyske Invest Nye Obligationsmarkeder

Afdelingens funktionelle valuta: DKK

Noterede obligationer			1.088.705	95,57		2.155.869	94,83
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>1.077.130</b>	<b>94,55</b>		<b>2.085.269</b>	<b>91,73</b>
Argentina (USD 5,73815)							
2,5% Argentine Republic Government International Bond 31.12.2038	4.364.000	32,63	8.170		4.364.000	36,25	8.952
7% Argentine Boden Bonds 03.10.2015	307.000	87,19	1.536		307.000	91,03	1.582
7% Argentine Bonar Bonds 12.09.2013	2.850.000	102,35	16.738		3.600.000	101,00	20.577
8,75% Argentine Republic Government International Bond 02.06.2017	603.000	76,13	2.634		2.403.000	88,88	12.086
Aserbajdsjan (USD 5,73815)							
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017	464.000	103,00	2.742		664.000	110,75	4.162
Bosnien & Hercegovina (DEM 3,81358)							
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	4.458.000	80,00	9.634		11.938.000	78,75	26.897
Brasilien (USD 5,6591)							
7,125% Brazilian Government International Bond 20.01.2037					505.000	153,63	4.390
5,875% Brazilian Government International Bond 15.01.2019	575.000	114,13	3.765		2.145.000	124,00	15.052
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	1.927.000	109,00	12.053		1.927.000	122,63	13.372
5,625% Brazilian Government International Bond 07.01.2041	1.785.000	99,75	10.217		3.210.000	131,13	23.820
4,875% Brazilian Government International Bond 22.01.2021	1.500.000	106,88	9.199				
8,5% Brazilian Government International Bond 05.01.2024	6.200.000	92,75	14.937				
8,25% Brazilian Government International Bond 20.01.2034	1.815.000	133,50	13.904		2.890.000	168,25	27.517
Chile (USD 5,73815)							
7,5% Corp Nacional del Cobre de Chile 15.01.2019	1.127.000	119,55	7.731		1.887.000	129,09	13.785
3,75% Corp Nacional del Cobre de Chile 04.11.2020	2.310.000	97,26	12.892		2.310.000	108,57	14.192
4,75% Empresa Nacional del Petroleo 06.12.2021	1.085.000	97,00	6.039		1.835.000	107,75	11.189
3,875% Corp Nacional del Cobre de Chile 03.11.2021					7.908.000	109,28	48.906
3,25% Chile Government International Bond 14.09.2021					1.025.000	108,63	6.301
Colombia (USD 5,73815)							
6,125% Colombia Government International Bond 18.01.2041	1.180.000	111,00	7.516		3.280.000	137,75	25.569
10,375% Colombia Government International Bond 28.01.2033					480.000	184,50	5.012
11,85% Colombia Government International Bond 09.03.2028	2.435.000	172,38	24.085		2.510.000	199,52	28.340
8,125% Colombia Government International Bond 21.05.2024					2.513.000	150,13	21.350
11,75% Colombia Government International Bond 25.02.2020	597.000	147,75	5.061		1.097.000	162,00	10.057
Costa Rica (USD 5,73815)							
6,95% Instituto Costarricense de Electricidad 10.11.2021	828.000	106,00	5.036		1.878.000	113,13	12.023
4,25% Costa Rica Government International Bond 26.01.2023	844.000	92,00	4.983				
5,825% Costa Rica Government International Bond 30.04.2043	270.000	90,50	1.402				
4,25% Costa Rica Government International Bond 26.01.2023					994.000	100,88	5.674
Dominikanske Republik (USD 5,73815)							
7,5% Dominican Republic International Bond 06.05.2021	1.792.000	107,50	11.054		3.377.000	117,00	22.360
Egypten (USD 5,73815)							
5,75% Egypt Government International Bond 29.04.2020	260.000	80,25	1.197		522.000	99,75	2.947
6,75% Egypt Government International Bond 30.04.2040	935.000	71,75	3.850		1.585.000	96,63	8.667
El Salvador (USD 5,73815)							
7,85% El Salvador Government International Bond 15.06.2035	1.400.000	96,00	7.873		3.100.000	113,68	19.977
7,375% El Salvador Government International Bond 01.12.2019	925.000	109,00	5.785		1.000.000	114,50	6.480
Filippinerne (USD 5,73815)							
7,75% Philippine Government International Bond 14.01.2031	409.000	132,25	3.104				
6,875% Power Sector Assets & Liabilities Management Corp 02.11.2016					974.000	118,87	6.552
6,375% Philippine Government International Bond 15.01.2032	733.000	118,00	4.963				
8,375% Philippine Government International Bond 17.06.2019	2.612.000	129,75	19.447		3.592.000	138,31	28.115
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	1.000.000	122,13	7.008				
4,95% Philippine Government International Bond 15.01.2021					139.000.000	111,00	21.264
4% Philippine Government International Bond 15.01.2021	390.000	105,50	2.361		2.697.000	112,69	17.199
5,5% Philippine Government International Bond 30.03.2026	847.000	114,13	5.547		3.128.000	126,75	22.437
5% Philippine Government International Bond 13.01.2037	1.048.000	106,50	6.404		2.098.000	122,00	14.485
10,625% Philippine Government International Bond 16.03.2025	1.500.000	158,13	13.610				

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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.
Gabon (USD 5,73815)								
8,2% Gabonese Republic 12.12.2017	775.000	114,50	5.092		1.250.000	122,13	8.639	
Georgien (USD 5,73815)								
6,875% Georgia Government International Bond 12.04.2021	868.000	107,50	5.354		1.318.000	116,75	8.708	
7,75% Georgian Railway JSC 11.07.2022	500.000	106,00	3.041		950.000	114,38	6.149	
Ghana (USD 5,73815)								
8,5% Republic of Ghana 04.10.2017	481.000	106,75	2.946		2.344.000	116,00	15.387	
Holland (USD 5,73815)								
7,75% Majapahit Holding BV 17.10.2016	1.000.000	110,75	6.355					
8,375% KazMunayGas Finance Sub BV 02.07.2013					70.000	103,00	408	
11,75% KazMunayGas Finance Sub BV 23.01.2015					1.368.000	119,75	9.271	
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	672.000	101,13	3.899		2.827.000	126,00	20.158	
7% Republic of Angola Via Northern Lights III BV 16.08.2019	2.985.000	104,50	17.899		4.361.000	111,00	27.394	
7% KazMunayGas Finance Sub BV 05.05.2020					3.080.000	125,00	21.788	
Island (USD 5,73815)								
8,75% Republic of Belarus 03.08.2015	975.000	100,63	5.630		1.035.000	103,63	6.069	
8,95% Republic of Belarus 26.01.2018	700.000	100,25	4.027		1.190.000	103,63	6.978	
Indien (USD 5,6591)								
4% Export-Import Bank of India 07.08.2017					1.044.000	104,17	6.154	
Indonesien (USD 5,73815)								
8,5% Indonesia Government International Bond 12.10.2035	691.000	132,50	5.254		1.391.000	161,25	12.693	
6,875% Indonesia Government International Bond 09.03.2017	399.000	111,50	2.189		1.593.000	119,63	10.784	
7,75% Indonesia Government International Bond 17.01.2038	487.000	123,00	3.437		1.087.000	151,50	9.319	
5,875% Indonesia Government International Bond 13.03.2020	900.000	108,50	5.603		2.300.000	120,75	15.717	
5,25% Pertamina Persero PT 23.05.2021	640.000	99,00	3.638		1.340.000	111,88	8.484	
4,875% Indonesia Government International Bond 05.05.2021	800.000	102,75	4.717		700.000	115,13	4.561	
5,25% Indonesia Government International Bond 17.01.2042					4.770.000	117,00	31.583	
3,75% Indonesia Government International Bond 25.04.2022					1.780.000	106,87	10.765	
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	700.000	99,75	4.007		700.000	106,12	4.204	
6,5% Pertamina Persero PT 27.05.2041					1.260.000	119,25	8.503	
5,625% Pertamina Persero PT 20.05.2043	2.020.000	87,50	10.142					
4,2% Pertamina Persero PT 20.05.2023	1.220.000	92,88	6.502					
3,375% Indonesia Government International Bond 15.04.2023	1.100.000	89,75	5.665					
4,625% Indonesia Government International Bond 15.04.2043	650.000	87,13	3.250					
5,25% Perusahaan Listrik Negara PT 24.10.2042					525.000	103,38	3.071	
Irland (USD 5,73815)								
5,739% Russian Railways via RZD Capital PLC 03.04.2017	850.000	107,25	5.231		850.000	112,25	5.399	
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	1.075.000	110,50	6.816		1.325.000	122,50	9.185	
8,3% Russian Railways via RZD Capital PLC 02.04.2019	64.000.000	100,61	11.255		91.000.000	104,08	17.545	
5,7% Russian Railways via RZD Capital PLC 05.04.2022	572.000	103,25	3.389					
5,7% Russian Railways via RZD Capital Ltd 05.04.2022					903.000	114,25	5.838	
Kazakhstan (USD 5,73815)								
9,125% KazMunayGas National Co JSC 02.07.2018	750.000	120,50	5.186					
4,125% Development Bank of Kazakhstan JSC 10.12.2022	2.619.000	89,00	13.375					
5,75% KazMunayGas National Co JSC 30.04.2043	1.775.000	89,25	9.090					
4,125% Development Bank of Kazakhstan JSC 10.12.2022					1.978.000	101,63	11.376	
Kroatien (USD 5,6591)								
6,825% Croatia Government International Bond 14.07.2020					1.200.000	115,00	7.810	
6,375% Croatia Government International Bond 24.03.2021	675.000	104,88	4.062					
6,25% Croatia Government International Bond 27.04.2017	2.585.000	105,13	15.593		3.760.000	109,88	23.379	
Letland (USD 5,73815)								
5,25% Republic of Latvia 22.02.2017	595.000	108,34	3.699		985.000	112,50	6.271	
2,75% Republic of Latvia 12.01.2020	1.382.000	93,34	7.402					
2,75% Republic of Latvia 12.01.2020					3.532.000	99,00	19.788	
Libanon (USD 5,73815)								
8,25% Lebanon Government International Bond 12.04.2021	2.900.000	111,50	18.554		3.400.000	115,75	22.271	
6% Lebanon Government International Bond 20.05.2019	568.000	100,00	3.259		1.068.000	104,25	6.301	
5% Lebanon Government International Bond 12.10.2017	1.103.000	98,00	6.203		1.543.000	100,19	8.748	
Litauen (USD 5,73815)								
7,375% Lithuania Government International Bond 11.02.2020	783.000	119,50	5.369		783.000	130,35	5.776	
6,125% Lithuania Government International Bond 09.03.2021	850.000	112,22	5.473		2.150.000	123,22	14.992	
6,625% Lithuania Government International Bond 01.02.2022	955.000	116,04	6.359		1.405.000	128,02	10.179	
Luxembourg (USD 5,73815)								
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	850.000	111,88	5.457		1.250.000	119,38	8.444	
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	660.000	102,25	3.872		2.510.000	107,63	15.287	
Malaysia (USD 5,6591)								
5,25% Petromas Capital Ltd 12.08.2019					1.735.000	119,61	11.743	
Mexico (USD 5,73815)								
5,625% Mexico Government International Bond 15.01.2017	6.000	111,50	38		4.000	116,35	26	
10% Mexican Bonos 20.11.2036	395.000	133,85	23.291					
5,95% Mexico Government International Bond 19.03.2019	1.914.000	115,00	12.630		2.914.000	123,30	20.333	
8% Petroleos Mexicanos 03.05.2019					783.000	131,00	5.805	
3,625% Mexico Government International Bond 15.03.2022	670.000	99,00	3.806		670.000	109,35	4.146	
4,75% Mexico Government International Bond 08.03.2044	696.000	91,00	3.634		1.171.000	113,25	7.505	
5,75% Comision Federal de Electricidad 14.02.2042	665.000	91,00	3.472		665.000	114,25	4.300	
5,75% Mexico Government International Bond 12.10.2110	578.000	93,50	3.101		1.778.000	120,88	12.162	
6,5% Petroleos Mexicanos 02.06.2041	1.313.000	104,00	7.836		2.138.000	125,75	15.215	
6,75% Mexico Government International Bond 27.09.2034	1.620.000	119,00	11.062		1.620.000	144,38	13.236	
3,5% Petroleos Mexicanos 30.01.2023	475.000	92,25	2.514					



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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.
Mongoliet (USD 5,73815)								
4,125% Mongolia Government International Bond 05.01.2018	448.000	95,63	2.458					
5,125% Mongolia Government International Bond 05.12.2022	1.272.000	89,50	6.533		2.322.000	98,50	12.943	
5,125% Mongolia Government International Bond 05.12.2022					448.000	99,50	2.523	
4,125% Mongolia Government International Bond 05.01.2018								
Multi National (USD 5,73815)								
4,767% Eurasian Development Bank 20.09.2022	1.071.000	94,25	5.792		1.571.000	104,25	9.269	
Nambibia (USD 5,6591)								
5,5% Nambibia International Bonds 03.11.2021					1.405.000	112,75	8.965	
Nigeria (USD 5,73815)								
6,75% Nigeria Government International Bond 28.01.2021	840.000	105,25	5.073		2.660.000	119,00	17.913	
Pakistan (USD 5,73815)								
6,875% Pakistan Government International Bond 01.06.2017	929.000	95,25	5.078		1.529.000	92,50	8.004	
Panama (USD 5,73815)								
7,125% Panama Government International Bond 29.01.2026	1.200.000	120,50	8.297					
6,7% Panama Government International Bond 26.01.2036	1.000.000	117,50	6.742		2.904.000	142,00	23.336	
5,2% Panama Government International Bond 30.01.2020	1.000.000	109,50	6.283					
8,875% Panama Government International Bond 30.09.2027	522.000	139,50	4.178		1.997.000	162,50	18.364	
4,3% Panama Government International Bond 29.04.2053	670.000	79,50	3.056					
Peru (PEN 2,062599)								
7,84% Peru Government Bond 12.08.2020	7.200.000	115,54	17.158		12.700.000	126,44	35.602	
7,125% Peruvian Government International Bond 30.03.2019	539.000	121,25	3.750		1.039.000	131,00	7.703	
5,625% Peruvian Government International Bond 18.11.2050	837.000	102,50	5.511		1.563.000	130,25	11.513	
7,85% Peruvian Government International Bond 21.07.2025	1.506.000	127,00	10.975		4.256.000	145,25	34.984	
8,75% Peruvian Government International Bond 21.11.2033	840.000	144,75	7.808		2.640.000	174,25	26.033	
Polen (USD 5,6591)								
6,375% Poland Government International Bond 15.07.2019					2.626.000	125,36	18.630	
5,125% Poland Government International Bond 21.04.2021					516.000	119,42	3.487	
5% Poland Government International Bond 23.03.2022					4.242.000	118,68	28.490	
3,375% Poland Government International Bond 09.07.2024					1.372.000	103,19	10.563	
Rumænien (EUR 7,460957)								
6,5% Romanian Government International Bond 18.06.2018					2.055.000	113,25	17.364	
6,75% Romanian Government International Bond 07.02.2022	360.000	112,13	2.316		2.778.000	121,88	19.160	
4,375% Romanian Government International Bond 22.08.2023	1.726.000	94,63	9.372					
Rusland (USD 5,73815)								
5% Russian Foreign Bond - Eurobond 29.04.2020	1.165.000	107,63	7.195		1.465.000	118,44	9.819	
4,5% Russian Foreign Bond - Eurobond 04.04.2022	760.000	102,63	4.475		1.960.000	114,81	12.735	
5,625% Russian Foreign Bond - Eurobond 04.04.2042	920.000	104,25	5.503		2.090.000	124,63	14.740	
12,75% Russian Foreign Bond - Eurobond 24.06.2028	96.000	176,00	970		1.196.000	203,88	13.799	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	4.020.909	117,25	20.154		6.972.151	128,19	35.825	
Rwanda (USD 5,73815)								
6,625% Rwanda International Government Bond 02.05.2023	1.550.000	89,00	7.916					
Senegal (USD 5,73815)								
8,75% Senegal Government International Bond 13.05.2021	300.000	105,00	1.808		500.000	119,25	3.374	
Serbien (USD 5,6591)								
6,75% Republic of Serbia 01.11.2024					1.900.000	102,00	8.774	
7,25% Republic of Serbia 28.09.2021	690.000	103,00	4.078		690.000	115,13	4.495	
5,25% Republic of Serbia 21.11.2017	980.000	96,75	5.553					
4,875% Republic of Serbia 25.02.2020	953.000	93,00	5.086					
5,25% Republic of Serbia 21.11.2017					1.915.000	104,09	11.281	
Sri Lanka (USD 5,73815)								
6,25% Sri Lanka Government International Bond 27.07.2021	1.464.000	98,25	8.254		2.074.000	109,25	12.823	
6,875% Bank of Ceylon 03.05.2017	1.050.000	103,00	6.206		1.050.000	107,62	6.395	
5,875% Sri Lanka Government International Bond 25.07.2022	575.000	94,75	3.126		2.000.000	107,25	12.139	
Storbritannien (USD 5,73815)								
8,375% Ukereimbank Via Biz Finance PLC 27.04.2015	960.000	97,00	5.343		960.000	99,75	5.419	
Sydafrika (USD 5,73815)								
6,875% South Africa Government International Bond 27.05.2019	2.150.000	115,00	14.188		2.750.000	126,38	19.667	
5,5% South Africa Government International Bond 09.03.2020	287.000	107,50	1.770		2.612.000	119,13	17.609	
5,75% Eskom Holdings SOC Ltd 26.01.2021	1.525.000	99,75	8.729					
4,665% South Africa Government International Bond 17.01.2024	1.000.000	97,63	5.602		2.550.000	113,38	16.361	
4% Transnet SOC Ltd 26.07.2022	1.828.000	88,00	9.231		3.278.000	101,00	18.736	
Trinidad and Tobago (USD 5,73815)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	1.750.000	124,00	12.452		4.265.000	133,42	32.202	
Tyskland (USD 5,73815)								
6,875% Turkey Government International Bond 17.03.2036	1.611.000	112,00	10.353		1.691.000	135,50	12.967	
6,75% Turkey Government International Bond 03.04.2018	1.000.000	113,63	6.520					
7,5% Turkey Government International Bond 14.07.2017	1.764.000	115,88	11.729		3.449.000	122,38	23.885	
5,625% Turkey Government International Bond 30.03.2021	1.150.000	107,50	7.094		2.815.000	119,00	18.957	
6% Turkey Government International Bond 14.01.2041	1.000.000	100,38	5.760		1.060.000	124,88	7.491	
5,125% Turkey Government International Bond 25.03.2022	108.000	103,25	640		108.000	115,38	705	
5,875% Export Credit Bank of Turkey 24.04.2019	700.000	104,13	4.182		700.000	114,38	4.531	
8% Turkey Government International Bond 14.02.2034	541.000	125,88	3.908		1.510.000	150,38	13.850	
7,375% Turkey Government International Bond 05.02.2025	1.005.000	120,50	6.949		3.730.000	135,68	26.681	
11,875% Turkey Government International Bond 15.01.2030	723.000	169,38	7.027		1.473.000	196,75	16.401	
Ukraine (USD 5,73815)								
9,5% National JSC Naftogaz of Ukraine 30.09.2014	3.321.000	99,63	18.985		6.670.000	103,00	38.879	
9,25% Ukraine Government International Bond 24.07.2017					3.383.000	108,88	20.844	
7,65% Ukraine Government International Bond 11.06.2013					2.417.000	101,00	13.814	

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6,58% Ukraine Government International Bond 21.11.2016	206.000	93,50	1.105		206.000	99,88	1.164	
7,5% Ukraine Government International Bond 17.04.2023 Ungarn (USD 5,73815)	3.180.000	88,50	16.149					
6,375% Hungary Government International Bond 29.03.2021	3.310.000	105,75	20.085		5.430.000	111,25	34.186	
7,625% Hungary Government International Bond 29.03.2041 Uruguay (USD 5,73815)					800.000	115,75	5.240	
8% Uruguay Government International Bond 18.11.2022	2.018.349	125,00	14.477		2.318.343	146,00	19.155	
7,625% Uruguay Government International Bond 21.03.2036	840.000	126,00	6.073		1.640.000	155,50	14.432	
7,875% Uruguay Government International Bond 15.01.2039 USA (USD 5,73815)	1.055.000	126,00	7.628					
6,625% Pemex Project Funding Master Trust 15.06.2035 Venezuela (USD 5,73815)	1.000.000	105,25	6.039		1.000.000	127,25	7.201	
7% Venezuela Government International Bond 31.03.2038	2.334.000	66,75	8.940		3.459.000	80,25	15.709	
8,25% Venezuela Government International Bond 13.10.2024	479.000	76,25	2.096		479.000	92,00	2.494	
7,75% Venezuela Government International Bond 13.10.2019	861.000	82,75	4.563		2.861.000	84,13	15.239	
12,75% Venezuela Government International Bond 23.08.2022	1.000.000	102,13	5.860		2.885.000	116,38	19.000	
8,5% Petroleos de Venezuela SA 02.11.2017	3.892.000	91,25	20.326		6.882.000	98,75	38.459	
12,75% Petroleos de Venezuela SA 17.02.2022	800.000	101,13	4.642					
11,75% Venezuela Government International Bond 21.10.2026	904.000	94,50	4.902		1.054.000	112,88	6.733	
9,25% Venezuela Government International Bond 07.05.2028	620.000	81,00	2.882		620.000	99,00	3.474	
11,95% Venezuela Government International Bond 05.08.2031					1.030.000	114,13	6.652	
9,25% Venezuela Government International Bond 15.09.2027	1.802.000	84,63	8.750		2.802.000	100,38	15.916	
9% Petroleos de Venezuela SA 17.11.2021 Vietnam (USD 5,73815)	1.500.000	84,38	7.262					
6,875% Vietnam Government International Bond 15.01.2016	704.000	107,00	4.322		1.215.000	110,25	7.581	
6,75% Vietnam Government International Bond 29.01.2020	715.000	106,25	4.359		1.165.000	114,75	7.565	
Virgin Islands (USD 5,6591)								
3,9% Sinopec Group Overseas Development 2012 Ltd 17.05.2022					950.000	108,51	5.834	
Zambia (USD 5,73815)								
5,375% Zambia Government International Bond 20.09.2022	647.000	90,75	3.369		1.247.000	100,00	7.057	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>11.575</b>	<b>1,02</b>			<b>70.600</b>	<b>3,11</b>
Philippinerne (USD 5,6591)								
9,625% Power Sector Assets & Liabilities Management Corp 15.05.2028					1.588.000	163,00	14.648	
Irak (USD 5,73815)								
5,8% Republic of Iraq 15.01.2028	1.815.000	82,00	8.540		6.010.000	94,88	32.268	
Malaysia (MYR 1,850589)								
4,16% Malaysia Government Bond 15.07.2021					12.200.000	104,90	23.683	
Tanzania (USD 5,73815)								
6,4495% Tanzania Government International Bond 08.03.2020	525.000	100,75	3.035					
<b>Kapitalandele</b>			<b>4.170</b>	<b>0,37</b>			<b>3.791</b>	<b>0,17</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>4.170</b>	<b>0,37</b>			<b>3.791</b>	<b>0,17</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.748	1112,55	4.170		3.669	1033,31	3.791	
<b>Afledte finansielle instrumenter</b>			<b>12.432</b>	<b>1,09</b>			<b>46.994</b>	<b>2,07</b>
USA (USD 5,6591)								
US 10YR NOTE (CBT Sep13)	-8.600.000	-3,47	1.712					
USD/DKK	-47.967.200	-1,62	779					
USD/DKK	-3.781.412	-3,13	118					
EUR/DKK	-13.417.380	-0,02	3					
USD/DKK	-28.837.520	-2,13	610					
USD/DKK	-21.806.320	-0,97	309					
USD/DKK	-22.529.600	-1,82	410					
USD/DKK	1.178.963.240	0,72	8.491					
USD/DKK					1.789.596.270	2,34	41.932	
EUR/DKK					-56.672.440	-0,02	10	
USD/DKK					61.139.740	1,97	1.207	
USD/DKK					17.116.800	0,90	155	
USD/DKK					201.582.500	1,83	3.691	
<b>Afledte finansielle instrumenter</b>			<b>-1.322</b>	<b>-0,12</b>			<b>-183</b>	<b>-0,01</b>
USD/DKK	16.585.390	-0,27	-46					
USD/DKK	11.390.600	-0,69	-79					
USD/DKK	21.779.160	-2,69	-587					
EUR/DKK	22.720.060	-0,09	-20					
USD/DKK	-48.046.210	0,93	-447					
USD/DKK	-9.477.800	0,16	-15					
USD/DKK	5.607.076	-2,28	-128					
USA (USD 5,6591)								
US 10YR NOTE FLT. Mar13					-22.000.000	0,07	-92	
EUR/DKK					104.697.790	-0,09	-91	
<b>Andre aktiver</b>			<b>18.439</b>	<b>1,62</b>			<b>32.875</b>	<b>1,45</b>

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Anden gæld</b>			-5.491	-0,48			0	0,00
<b>Likvide midler</b>			22.237	1,95			33.962	0,01
<b>Medlemmernes formue</b>			1.139.170	100,00			2.273.308	100,00

#### Jyske Invest Nye Obligationsmarkeder Valuta

Afdelingens funktionelle valuta: DKK

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Noterede obligationer</b>			3.804.223	92,40			4.310.365	94,45
<b>Noterede obligationer fra udenlandske udstedere</b>			3.501.272	85,05			3.870.909	84,82
Brasilien (BRL 2,763907)								
12,5% Brazilian Government International Bond 05.01.2022					4.055.000	150,00	16.811	
10,25% Brazilian Government International Bond 10.01.2028	26.100.000	103,50	70.169		46.100.000	132,00	168.189	
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2020					10.200	1241,62	76.138	
8,5% Brazilian Government International Bond 05.01.2024					8.525.000	122,50	28.864	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018					23.000	1106,65	70.350	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	66.850	988,61	171.669					
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	5.600	1121,27	37.499					
Chile (CLP 0,011341)								
6% Bonos del Banco Central de Chile en Pesos 01.01.2015	4.650.000.000	101,64	53.604					
5,5% Chile Government International Bond 05.08.2020					3.170.000.000	112,51	42.154	
Colombia (COP 0,002971)								
9,85% Colombia Government International Bond 28.06.2027	14.200.000.000	132,03	55.706		16.600.000.000	157,70	83.839	
7,75% Colombia Government International Bond 14.04.2021	12.973.000.000	112,36	43.310		14.800.000.000	127,73	60.545	
4,375% Colombia Government International Bond 21.03.2023	8.800.000.000	88,94	23.255					
4,375% Colombia Government International Bond 21.03.2023					18.700.000.000	101,98	61.077	
Filippinerne (PHP 0,137817)								
4,95% Philippine Government International Bond 15.01.2021					100.700.000	111,00	15.405	
6,25% Philippine Government International Bond 14.01.2036					440.000.000	120,75	73.222	
3,9% Philippine Government International Bond 26.11.2022					202.400.000	104,25	29.080	
Inland (RUB 0,174794)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019	645.000.000	100,61	113.426		907.000.000	104,08	174.873	
Luxembourg (RUB 0,185253)								
7,5% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.03.2013					146.000.000	100,31	27.132	
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	258.500.000	100,55	45.433		546.000.000	102,17	103.343	
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	100.000.000		99,48					
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	405.000.000	96,57	68.361					
Mexico (MXN 0,435785)								
9,5% Mexican Bonos 18.12.2014					900.000	108,99	42.748	
10% Mexican Bonos 05.12.2024	451.500	135,34	26.919		515.000	140,45	31.520	
10% Mexican Bonos 20.11.2036	3.367.000	133,85	198.534		1.642.000	145,19	103.893	
8,5% Mexican Bonos 31.05.2029	1.356.541	119,88	71.635		1.546.541	126,51	85.265	
8% Mexican Bonos 11.06.2020	945.000	113,91	47.419		850.000	117,74	43.614	
8% Mexican Bonos 17.12.2015	3.185.064	108,34	152.007		2.732.064	108,57	129.259	
6,5% Mexican Bonos 09.06.2022	845.000	105,24	39.174					
Multi National (RUB 0,185253)								
6,5% European Investment Bank 15.12.2015					113.000.000	101,82	21.215	
13% International Bank for Reconstruction & Developmen 30.10.2013	2.190.000.000	100,48	77.689		1.645.000.000	102,16	60.903	
10,75% International Bank for Reconstruction & Developmen 13.05.2014	1.558.000.000	98,44	54.148					
10,75% International Bank for Reconstruction & Developmen 13.05.2014					1.778.000.000	100,82	64.968	
Nigeria (NGN 0,035305)								
16,39% Nigeria Government Bond 27.01.2022	1.020.000.000	113,29	40.799					
Peru (PEN 2,217081)								
8,6% Peru Government Bond 12.08.2017					3.900.000	123,61	10.688	
7,84% Peru Government Bond 12.08.2020	70.600.000	115,54	168.245		75.600.000	126,44	211.930	
6,9% Peru Government Bond 12.08.2037	26.300.000	103,08	55.917		55.300.000	128,26	157.256	
6,95% Peru Government Bond 12.08.2031	23.000.000	104,73	49.681		23.000.000	126,63	64.570	
Polen (PLN 1,72247)								
5,25% Poland Government Bond 25.10.2017	43.100.000	106,44	79.019		43.450.000	109,03	86.620	
5,25% Poland Government Bond 25.04.2013					53.650.000	100,63	96.718	
5,75% Poland Government Bond 23.09.2022	51.050.000	110,45	97.121		45.700.000	117,27	97.991	
5,75% Poland Government Bond 25.04.2029					21.600.000	112,89	48.538	
5,5% Poland Government Bond 25.04.2015	58.250.000	104,37	104.718		49.500.000	105,28	93.366	
5,75% Poland Government Bond 25.04.2014	35.000.000	102,36	61.706					
2,75% Poland Government Bond 25.08.2023	29.000.000	102,15	59.151					
Rumænien (RON 1,669693)								
5,9% Romania Government Bond 26.07.2017	38.515.000	102,39	65.845					
5,75% Romania Government Bond 27.01.2016	19.450.000	101,66	33.016					
5,8% Romania Government Bond 26.10.2015	36.000.000	101,66	61.106					
Rusland (RUB 0,185253)								
7,85% Russian Foreign Bond - Eurobond 10.03.2018					548.000.000	109,00	110.655	
7,6% Russian Federal Bond - OFZ 20.07.2022	195.000.000	101,30	34.528					
8,15% Russian Federal Bond - OFZ 03.02.2027	791.857.000	103,00	142.565					
7% Russian Federal Bond - OFZ 25.01.2023	115.000.000	97,15	19.528					
Sydafrika (ZAR 0,578023)								
8% South Africa Government Bond 21.12.2018	25.000.000	104,22	15.061					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,25% South Africa Government Bond 15.01.2020	119.400.000	99,69	68.803		136.200.000	105,53	95.871	
8,75% South Africa Government Bond 21.12.2014	120.000.000	104,39	72.407					
6,25% South Africa Government Bond 31.03.2036	52.856.236	76,60	23.403		175.556.236	81,16	95.031	
8,25% South Africa Government Bond 15.09.2017	124.000.000	105,02	75.272		135.000.000	110,10	99.143	
10,5% South Africa Government Bond 21.12.2026	124.150.000	121,41	87.122		96.000.000	128,19	82.082	
6,5% South Africa Government Bond 28.02.2041	50.000.000	77,04	22.264		148.000.000	82,41	81.353	
Tykket (TRY 2,973982)								
12% Turkey Government Bond 14.08.2013	1.972.000	101,56	8.458		9.250.000	107,33	43.028	
10,5% Turkey Government Bond 15.01.2020					12.200.000	122,50	47.389	
10% Turkey Government Bond 17.06.2015	24.200.000	104,30	75.065		24.200.000	108,65	83.373	
10% Turkey Government Bond 10.04.2013					4.075.000	101,16	13.072	
8% Turkey Government Bond 29.01.2014	11.650.000	100,45	34.803		13.300.000	102,10	43.059	
3% Turkey Government Bond 21.07.2021	18.050.000	100,51	62.187		20.600.000	114,30	82.829	
9,5% Turkey Government Bond 12.01.2022					12.000.000	120,10	45.699	
4,5% Turkey Government Bond 11.02.2015	5.260.000	103,65	20.892		6.000.000	108,05	25.495	
9% Turkey Government Bond 08.03.2017	4.900.000	103,20	15.039					
8% Turkey Government Bond 04.06.2014	25.000.000	100,55	74.758					
9% Turkey Government Bond 08.03.2017					13.000.000	109,70	45.220	
Ungarn (HUF 0,025324)								
8% Hungary Government Bond 12.02.2015	3.734.000.000	105,38	99.646		3.575.000.000	105,08	96.241	
6,75% Hungary Government Bond 24.02.2017	3.243.000.000	105,33	86.505		3.700.000.000	103,18	97.805	
6,5% Hungary Government Bond 24.06.2019	1.895.000.000	105,29	50.525		3.875.000.000	103,01	102.266	
8% Hungary Government Bond 24.11.2023	2.400.000.000	99,66	60.568		1.040.000.000	99,22	26.437	
7,5% Hungary Government Bond 12.11.2020	640.000.000	110,04	17.834					
6,75% Hungary Government Bond 22.08.2014	3.470.000.000	102,84	90.372					
6,75% Hungary Government Bond 22.08.2014					2.700.000.000	102,17	70.677	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>302.951</b>	<b>7,36</b>			<b>439.456</b>	<b>9,63</b>
Malaysia (MYR 1,816158)								
3,45% Malaysia Government Bond 31.07.2013	13.800.000	100,06	25.077		15.700.000	100,28	29.135	
4,25% Malaysia Government Bond 07.02.2018	22.000.000	103,00	41.154		30.800.000	104,45	59.535	
3,21% Malaysia Government Bond 15.02.2017	36.550.000	101,27	67.224		41.700.000	102,24	78.900	
3,21% Malaysia Government Bond 31.05.2013					39.700.000	100,10	73.539	
3,83% Malaysia Government Bond 12.08.2015	32.740.000	101,23	60.192		24.800.000	101,81	46.769	
4,37% Malaysia Government Bond 29.11.2019	27.850.000	104,40	52.806		43.200.000	106,00	84.742	
3,89% Malaysia Government Bond 15.03.2027	25.900.000	100,25	47.156		29.500.000	102,20	55.793	
3,41% Malaysia Government Bond 15.08.2022	5.260.000	97,80	9.343					
3,41% Malaysia Government Bond 15.08.2022					6.000.000	99,45	11.042	
<b>Kapitalandele</b>			<b>8.371</b>	<b>0,20</b>			<b>7.404</b>	<b>0,16</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>8.371</b>	<b>0,20</b>			<b>7.404</b>	<b>0,16</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	7.524	1112,55	8.371		7.165	1033,31	7.404	
<b>Afledte finansielle instrumenter</b>			<b>7.413</b>	<b>0,18</b>			<b>1.568</b>	<b>0,03</b>
USD / THB	450.000.000	0,20	169					
USD / BRL	-26.900.000	-3,32	2.323					
USD / RUB	-265.000.000	-1,14	527					
USD / RUB	-228.000.000	-1,07	425					
USD / PLN	-35.700.000	-0,33	203					
USD / BRL	-32.000.000	-3,52	2.925					
USD / PLN	-20.800.000	-2,33	836					
USD / HUF	-1.200.000.000	-0,02	5					
USD / COP					9.900.000.000	3,58	1.137	
USD / HUF					6.432.588	1,19	431	
<b>Afledte finansielle instrumenter</b>			<b>-19.942</b>	<b>-0,48</b>			<b>-2.761</b>	<b>-0,06</b>
USD / HUF	-2.487.000.000	0,35	-220					
USD / MYR	55.700.000	-5,38	-5.447					
USD / BRL	26.900.000	-9,51	-6.643					
USD / RUB	22.800.000	-5,23	-2.063					
USD / CLP	-2.330.000.000	2,00	-528					
USD / ZAR	103.000.000	-8,43	-5.020					
USD / MYR					15.000.000	-0,63	-174	
USD / HUF					-860.000.000	0,04	-10	
USD / MYR					37.000.000	-0,02	-13	
USD / PLN					-36.800.000	3,81	-2.564	
<b>Andre aktiver</b>			<b>81.728</b>	<b>1,99</b>			<b>91.727</b>	<b>2,01</b>
<b>Anden gæld</b>			<b>-31.051</b>	<b>-0,75</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>266.197</b>	<b>6,47</b>			<b>155.485</b>	<b>3,41</b>
<b>Medlemmernes formue</b>			<b>4.116.939</b>	<b>100,00</b>			<b>4.563.788</b>	<b>100,00</b>

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Jyske Invest Indeksobligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>68.457</b>	<b>97,47</b>			<b>82.440</b>	<b>98,07</b>
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>64.545</b>	<b>91,90</b>			<b>76.498</b>	<b>91,00</b>
Frankrig (EUR 7,458734)								
2,25% France Government Bond OAT 25.07.2020	600.000	113,63	6.183		600.000	119,05	6.445	
1,6% France Government Bond OAT 25.07.2015	550.000	104,81	5.123		750.000	107,57	7.134	
2,1% France Government Bond OAT 25.07.2023	650.000	113,90	6.043		750.000	120,73	7.352	
3,15% France Government Bond OAT 25.07.2032	100.000	135,34	1.244		100.000	147,18	1.346	
Italien (EUR 7,458734)								
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021	100.000	92,76	747		400.000	94,66	3.033	
Storbritannien (GBP 5,703052)								
1,25% United Kingdom Gilt Inflation Linked 22.11.2027	100.000	119,62	1.338		100.000	124,16	1.445	
1,875% United Kingdom Gilt Inflation Linked 22.11.2022	100.000	122,32	1.291		100.000	128,59	1.412	
1,25% United Kingdom Gilt Inflation Linked 22.11.2055	100.000	150,73	1.703		100.000	148,45	1.745	
1,125% United Kingdom Gilt Inflation Linked 22.11.2037	100.000	126,57	1.359		100.000	128,13	1.431	
0,6250% United Kingdom Gilt Inflation Linked 22.03.2040	100.000	114,20	1.145		100.000	115,53	1.205	
0,750% United Kingdom Gilt Inflation Linked 22.03.2034					100.000	116,96	1.138	
0,1250% United Kingdom Gilt Inflation Linked 22.03.2029	300.000	101,67	2.789		340.000	105,42	3.410	
2,5% United Kingdom Gilt Inflation Linked 26.07.2016	50.000	113,25	1.483		50.000	115,73	1.581	
4,125% United Kingdom Gilt Inflation Linked 22.07.2030	100.000	171,31	2.710		100.000	177,42	2.928	
2% United Kingdom Gilt Inflation Linked 26.01.2035	50.000	142,90	880					
2% United Kingdom Gilt Inflation Linked 26.01.2035					50.000	145,60	935	
Sverige (SEK 0,850166)								
0,50% Sweden Government Bond 01.06.2017	3.000.000	100,69	2.662		4.000.000	102,68	3.710	
0,250% Sweden Government Bond 01.06.2022	2.000.000	96,26	1.651		2.000.000	101,94	1.792	
4% Sweden Government Bond 01.12.2020	2.500.000	124,66	3.395		3.000.000	131,39	4.401	
3,5% Sweden Government Bond 01.12.2028	3.000.000	138,62	4.334		3.000.000	151,36	4.850	
3,5% Sweden Government Bond 01.12.2015	600.000	108,25	677		600.000	110,54	708	
Tyskland (EUR 7,458734)								
1,5% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2016	650.000	105,19	5.906		650.000	108,71	6.073	
1,75% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2020	775.000	112,64	7.108		775.000	118,48	7.438	
0,750% Bundesrepublik Deutschland Bundesobligation Inflat 15.04.2018	300.000	104,78	2.483		300.000	109,11	2.572	
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	300.000	99,20	2.290		300.000	105,08	2.414	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>3.912</b>	<b>5,57</b>			<b>5.942</b>	<b>7,07</b>
USA (USD 5,739315)								
2,125% United States Treasury Inflation Indexed Bonds 15.01.2041	300.000	121,76	2.326		460.000	147,91	4.067	
2,375% United States Treasury Inflation Indexed Bonds 15.01.2025	200.000	119,11	1.686		200.000	134,97	1.875	
<b>Kapitalandele</b>			<b>155</b>	<b>0,22</b>			<b>225</b>	<b>0,27</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>155</b>	<b>0,22</b>			<b>225</b>	<b>0,27</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	139	1112,55	155		218	1033,31	225	
<b>Afledte finansielle instrumenter</b>			<b>529</b>	<b>0,75</b>			<b>487</b>	<b>0,58</b>
GBP/DKK	16.836.841	1,35	227					
EUR/DKK	-1.863.200	-0,05	1					
USD/DKK	-423.514	-1,58	7					
SEK/DKK	-463.955	-0,63	3					
SEK/DKK	13.229.375	2,15	284					
USD/DKK	4.079.518	0,17	7					
GBP/DKK					16.414.464	1,44	237	
USD/DKK					7.767.200	3,16	246	
USD/DKK					-1.749.051	-0,24	4	
<b>Afledte finansielle instrumenter</b>			<b>-58</b>	<b>-0,08</b>			<b>-47</b>	<b>-0,06</b>
EUR/DKK	40.965.100	-0,11	-46					
GBP/DKK	-439.000	0,95	-4					
GBP/DKK	-766.498	0,16	-1					
GBP/DKK	-482.358	0,84	-4					
GBP/DKK	-523.671	0,36	-2					
GBP/DKK					550.380	-0,21	-2	
EUR/DKK					43.089.322	-0,05	-23	
SEK/DKK					15.262.720	-0,14	-22	
<b>Andre aktiver</b>			<b>606</b>	<b>0,86</b>			<b>474</b>	<b>0,56</b>
<b>Likvide midler</b>			<b>545</b>	<b>0,78</b>			<b>488</b>	<b>0,58</b>
<b>Medlemmernes formue</b>			<b>70.234</b>	<b>100,00</b>			<b>84.067</b>	<b>100,00</b>

30. juni 2013				31. december 2012				
Beholdning		Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning		Kursværdi i 1.000	Andel i pct.
Nom./Antal stk.					Nom./Antal stk.	Børskurs		
<b>Jyske Invest Virksomhedsobligationer</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>				<b>2.825.982</b>	<b>94,86</b>	<b>2.424.891</b>	<b>90,14</b>	
<b>Noterede obligationer fra danske udstedere</b>				<b>65.023</b>	<b>2,18</b>	<b>46.529</b>	<b>1,73</b>	
Danmark (EUR 7,458734)								
4,875% Danske Bank A/S 31.12.2099	2.100.000	98,88	15.487	1.500.000	95,89	10.742		
6% Danske Bank A/S 20.03.2016				1.100.000	101,10	8.297		
5,6838% Danske Bank A/S 31.12.2099	1.525.000	94,50	12.542					
9% Nykredit Realkredit A/S 31.12.2099	2.200.000	107,25	17.599	2.200.000	109,00	17.891		
8% Welltec A/S 01.02.2019	3.250.000	104,00	19.395	1.600.000	106,00	9.598		
<b>Noterede obligationer fra udenlandske udstedere</b>				<b>2.706.054</b>	<b>90,83</b>	<b>2.333.204</b>	<b>86,73</b>	
Australien (USD 5,6591)								
6,875% FMG Resources August 2006 Pty Ltd 01.02.2018				2.000.000	103,33	11.695		
8,25% Santos Finance Ltd 22.09.2070	3.500.000	113,58	29.650	2.250.000	106,88	17.942		
7,875% Origin Energy Finance Ltd 16.06.2071	3.750.000	103,15	28.851					
6,875% FMG Resources August 2006 Pty Ltd 01.04.2022				400.000	102,40	2.318		
7% FMG Resources August 2006 Pty Ltd 01.11.2015				550.000	105,14	3.272		
Belgien (EUR 7,460957)								
8% XBC Bank NV 31.12.2099				1.406.000	100,29	10.520		
Bermuda (USD 5,73815)								
8,25% Digital Ltd 01.09.2017	2.085.000	104,00	12.443	2.015.000	107,00	12.201		
6% Digital Ltd 15.04.2021		95,09	3.001					
Brasilien (USD 5,73815)								
7,875% Banco ABC Brasil SA 08.04.2020	800.000	105,56	4.846	800.000	109,17	4.942		
6,25% Banco Daycoval SA 28.01.2016	800.000	103,35	4.744	800.000	105,21	4.763		
6,5% Hypermarcas SA 20.04.2021	1.200.000	101,82	7.011	1.200.000	108,52	7.369		
Canada (USD 5,6591)								
5,7% Kinder Morgan Finance Co LLC 05.01.2016				1.600.000	109,31	9.888		
5,75% Quebecor Media Inc 15.01.2023	4.250.000	97,50	23.777					
8,75% FQM Akubra Inc 01.06.2020	3.825.000	102,25	21.269					
8,75% Inmet Mining Corp 01.06.2020				1.950.000	109,25	12.056		
6,125% Eldorado Gold Corp 15.12.2020				200.000	101,94	1.154		
Cayman Island (USD 5,73815)								
7% Panama Canal Railway Co 01.11.2026	2.425.000	93,00	11.336	2.275.000	94,00	10.771		
6,375% UPCB Finance II Ltd 01.07.2020	1.800.000	101,88	13.677	1.800.000	106,50	14.303		
7,625% Texting Textile Group Ltd 19.01.2016	2.550.000	100,89	14.763	2.320.000	102,43	13.448		
10,875% Minerva Overseas II Ltd 15.11.2019				2.050.000	115,19	13.363		
8% Shima Property Holdings Ltd 01.12.2016	1.080.000	102,77	6.369	1.080.000	103,38	6.318		
7% Seagate HDD Cayman 01.11.2021	2.050.000	107,00	12.587	2.050.000	107,25	12.442		
8% Telemov Finance Co Ltd 01.10.2017	1.600.000	106,50	9.778					
6,75% Longfor Properties Co Ltd 29.01.2023	2.250.000	90,00	11.620					
El Salvador (USD 5,6591)								
8% Telemov Finance Co Ltd 01.10.2017				1.600.000	108,03	9.782		
Frankrig (GBP 9,703852)								
10% Lafarge SA 30.05.2017	2.925.000	119,48	30.414	3.125.000	119,39	34.219		
9,375% Societe Generale SA 31.12.2099	3.540.000	109,50	28.812	3.690.000	111,73	30.760		
8,2% Credit Agricole SA 31.12.2099	3.800.000	107,00	30.327	1.800.000	107,96	14.499		
9,5% Cie Generale de Geophysique - Veritas 15.05.2016				1.575.000	107,25	9.559		
9% BPCE SA 31.12.2099	1.000.000	103,50	7.720	1.000.000	105,75	7.890		
8,5% Labco SA 15.01.2018	1.525.000	104,25	11.858	1.525.000	102,75	11.691		
7% Rexel SA 17.12.2018	2.725.000	107,25	21.799	2.725.000	109,85	22.354		
7,125% Crown European Holdings SA 15.08.2018	1.800.000	106,00	14.231	1.800.000	110,00	14.773		
6,125% Lafarge SA 28.05.2015				1.600.000	108,12	12.907		
5,825% Renault SA 30.06.2015				2.600.000	107,30	20.815		
6,75% Wendel SA 20.04.2018				800.000	112,43	6.711		
4,375% Wendel SA 09.08.2017				200.000	103,09	1.538		
6,875% Peugeot SA 30.03.2016	3.300.000	103,73	25.533	2.900.000	106,34	23.008		
7,875% Groupama SA 27.10.2039	950.000	91,25	6.466	950.000	83,98	5.953		
4,375% Groupama SA 31.12.2099	950.000	72,30	5.123	950.000	63,00	4.465		
6,625% Italcementi Finance SA 19.03.2020				800.000	103,57	6.182		
12,5% BPCE SA 31.12.2099	800.000	122,00	7.280	800.000	116,98	6.982		
7,125% Lafarge SA 15.07.2036	2.950.000	104,00	17.605					
5,822% Societe Generale SA 31.12.2099	2.100.000	95,01	11.449					
7,375% Loxam SAS 24.01.2020	2.425.000	99,00	17.907					
5,125% Rexel SA 15.06.2020	500.000	99,75	3.720					
Holland (EUR 7,458734)								
4,31% ABN AMRO Bank NV 31.12.2099	1.000.000	88,75	6.620	1.000.000	82,75	6.174		
7,375% New World Resources NV 15.05.2015				295.000	102,00	2.245		
5,625% HeidelbergCement Finance BV 04.01.2018	2.500.000	109,00	20.325					
9,75% UPC Holding BV 15.04.2018				435.000	106,90	3.469		
7,5% GMAC International Finance BV 21.04.2015				680.000	108,40	5.550		
7,875% New World Resources NV 01.05.2018				1.200.000	103,35	9.253		
7,5% Conti-Gummi Finance BV 15.09.2017				2.925.000	107,10	23.373		
9,5% InterXion Holding NV 12.02.2017				1.565.000	109,75	12.815		

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,875% EDP Finance BV 01.02.2016	3.180.000	104,25	24.727		3.180.000	105,99	25.148	
8,625% Hyva Global BV 24.03.2016					950.000	96,27	5.176	
6,75% Goodyear Dunlop Tires Europe BV 15.04.2019					1.700.000	107,25	13.603	
6,875% OI European Group BV 31.03.2017					600.000	103,25	4.622	
4,5% Portugal Telecom International Finance BV 16.06.2025					1.050.000	90,40	7.082	
6% Portugal Telecom International Finance BV 30.04.2013					700.000	101,34	5.283	
6% LyondellRazell Industries NV 15.11.2021	3.800.000	112,37	24.502		800.000	117,25	5.208	
8,625% Cable & Wireless International Fin NV 25.03.2019	2.530.000	110,00	24.221		1.740.000	111,00	17.767	
4,875% OI European Group BV 31.03.2021	3.600.000	98,50	26.449					
6% InterXion Holding NV 15.07.2020	3.200.000	99,30	23.700					
Hongkong (USD 5,73815)								
7,5% Fosun International Ltd 12.05.2016	1.825.000	101,35	10.613		1.825.000	104,03	10.744	
Irland (USD 5,73815)								
9,125% Wimpac Communications Via VDF Finance Ireland Ltd 30.04.2018	2.050.000	114,39	13.456		2.050.000	121,11	14.050	
9,25% Ardagh Glass Finance PLC 01.07.2016					900.000	107,95	7.249	
9,625% Allied Irish Banks PLC 12.11.2014	1.600.000	102,22	12.199		1.600.000	101,01	12.059	
7,75% Smurfit Kappa Acquisitions 15.11.2019	1.200.000	107,25	9.599		1.200.000	110,60	9.902	
8,625% MTS International Funding Ltd 22.06.2020	1.525.000	117,89	10.316		1.525.000	126,31	10.900	
9,25% Ardagh Packaging Finance PLC 15.10.2020	1.825.000	104,75	14.259		1.825.000	108,90	14.828	
7,375% Ardagh Packaging Finance PLC 15.10.2017					460.000	108,85	3.736	
4,625% Governor & Co of the Bank of Ireland/The 08.04.2013					1.075.000	100,21	8.038	
8,375% Nara Cable Funding Ltd 01.12.2018	3.000.000	104,00	17.903					
7,25% Gazprombank OJSC Via GFB Eurobond Finance PLC 03.05.2019	2.575.000	104,29	15.410		1.575.000	108,50	9.671	
Italien (EUR 7,458734)								
8,25% Ctech Spa 31.03.2086	4.175.000	104,00	32.386		2.675.000	105,00	20.956	
9,5% Intesa Sanpaolo SpA 31.12.2099	3.300.000	102,00	25.106		1.500.000	102,15	11.432	
6,375% Banco Popolare SC 31.05.2021					800.000	99,05	5.912	
8,375% Intesa Sanpaolo SpA 31.12.2099	1.000.000	100,25	7.477		1.000.000	100,00	7.461	
Japan (EUR 7,458734)								
7,375% Shinsei Bank Ltd 14.09.2020	2.954.000	103,00	22.695		2.054.000	97,93	15.008	
Kazakhstan (USD 5,8591)								
8% Kaskommentsbank JSC 03.11.2015					400.000	96,52	2.185	
Kroatien (EUR 7,460957)								
10% Agrokor DD 07.12.2016					1.575.000	110,25	12.955	
9,875% Agrokor DD 01.05.2019	2.850.000	106,75	22.692		675.000	111,63	5.622	
Liberia (USD 5,73815)								
5,25% Royal Caribbean Cruises Ltd 15.11.2022	2.800.000	98,00	15.745					
5,25% Royal Caribbean Cruises Ltd 15.11.2022					2.800.000	105,75	16.757	
Luxembourg (USD 5,8591)								
5,967% Bank of Moscow OJSC Via Kuznetski Capital 25.11.2015					575.000	105,85	3.444	
9,5% Evraz Group SA 24.04.2018					1.500.000	114,36	9.707	
10,625% ArcelorMittal 03.06.2016	1.500.000	117,75	13.174					
11,75% Wind Acquisition Finance SA 15.07.2017	1.675.000	104,00	12.993		1.550.000	104,75	12.114	
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019					1.050.000	124,45	9.749	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	1.275.000	116,75	11.103		2.125.000	118,03	18.712	
8,75% Cirsa Funding Luxembourg SA 15.05.2018	2.400.000	100,60	18.008		1.600.000	99,50	11.878	
8,5% Sunrise Communications Holdings SA 31.12.2018					1.338.000	109,90	10.971	
7% Sunrise Communications International SA 31.12.2017					825.000	108,50	6.678	
6,7% Severstal OAO Via Steel Capital SA 25.10.2017	2.280.000	103,87	13.589		2.280.000	109,73	14.158	
7,375% Wind Acquisition Finance SA 15.02.2018	3.081.000	100,88	23.181		3.081.000	101,50	23.332	
6,625% Telenet Finance III Luxembourg SCA 15.02.2021	3.300.000	102,13	25.137		1.700.000	106,00	13.445	
6,375% Fiat Finance & Trade SA 01.04.2016	3.950.000	30,723	30.723		3.200.000	102,47	24.466	
10,25% MHP SA 29.04.2015	3.730.000	103,81	22.218		1.715.000	105,64	10.253	
7,375% Greif Luxembourg Finance SCA 15.07.2021	2.000.000	112,00	16.708		1.500.000	113,00	12.646	
6,25% Fiat Industrial Finance Europe SA 09.03.2018	2.270.000	108,65	18.396		2.270.000	112,00	18.969	
9,625% OGEA Finance & Co SA 15.07.2017	1.400.000	107,00	9.580		1.400.000	110,00	9.851	
7,75% ALROSA Finance SA 03.11.2020	1.200.000	107,37	7.993		1.200.000	116,44	7.907	
10% Bormioli Rocco Holdings SA 01.08.2018	1.650.000	101,50	12.492		1.650.000	106,25	13.080	
6,5% FMC Finance VIII SA 15.09.2018					1.560.000	117,09	13.628	
6,25% MCL Group Finance SA 26.09.2019	550.000	96,50	3.046		550.000	103,13	3.210	
9,5% HeidelbergCement Finance Luxembourg SA 15.12.2018	2.900.000	125,53	27.153					
7,25% ArcelorMittal 01.03.2041	2.075.000	93,50	11.133					
5% Cosan Luxembourg SA 14.03.2023	3.300.000	95,93	18.166					
Mexico (USD 5,8591)								
11% Grupo Famos SAB de CV 20.07.2015					1.800.000	107,45	10.945	
Norge (USD 5,73815)								
5,5% Eksportfinans ASA 25.05.2016	4.450.000	104,18	26.601		2.900.000	104,09	17.083	
7,375% Petroleum Geo-Services ASA 15.12.2018					1.540.000	108,00	9.412	
Portugal (EUR 7,458734)								
5,625% Banco Espírito Santo SA 05.06.2014	850.000	101,09	6.409		850.000	101,25	6.421	
4,125% Caixa Geral de Depósitos SA 19.02.2014					1.200.000	101,00	9.042	
4,375% Caixa Geral de Depósitos SA 19.05.2013					1.100.000	100,50	8.248	
Schweiz (EUR 7,458734)								
7,152% LBS AC/Jersey 31.12.2099	3.450.000	107,50	27.663		2.450.000	108,74	19.877	
Spanien (EUR 7,460957)								
8,25% Campafrio Food Group SA 31.10.2016					300.000	107,30	2.402	
9,5% Inaer Aviation Finance Ltd 01.08.2017	1.425.000	99,00	10.522		1.425.000	98,50	10.472	
7,625% Obrascón Huarte Lain SA 15.03.2020	3.590.000	103,88	27.814		1.340.000	104,38	10.435	
9,25% Cemex Espana Luxembourg 12.05.2020	3.200.000	105,50	19.372		1.750.000	108,50	10.745	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,25% Ence Energia y Celulosa S A 15.02.2020	3.150.000	102,00	23.965					
Storbritannien (EUR 7,458734)								
5% Old Mutual PLC 31.12.2099	1.100.000	93,00	7.630					
6,75% Rexam PLC 29.06.2067	3.290.000	102,50	25.153	2.540.000	105,25	19.946		
9,5% Vedanta Resources PLC 18.07.2018	2.200.000	109,83	13.864	2.200.000	115,78	14.415		
6,3675% Lloyds Banking Group PLC 31.12.2099				1.175.000	34,25	3.756		
4,875% Barclays Bank PLC 31.12.2099	7.100.000	72,92	38.616	4.200.000	77,00	24.129		
7,125% William Hill PLC 11.11.2016	1.600.000	110,00	15.317	1.600.000	110,00	16.190		
7,375% Inmarsat Finance PLC 01.12.2017				1.565.000	107,50	9.521		
10,625% Kering PLC 01.02.2017				1.500.000	96,00	10.744		
7,625% Ladbrokes Group Finance PLC 05.03.2017	1.950.000	111,10	18.855	1.200.000	112,00	12.363		
15% LBG Capital No 2 PLC 21.12.2019	1.137.000	139,94	11.868	1.137.000	141,35	11.991		
7% Prory Group No 3 PLC 15.02.2018				200.000	106,00	1.950		
8,875% Prory Group No 3 PLC 15.02.2019	1.500.000	99,00	12.789	1.500.000	103,00	14.212		
8,875% Virgin Media Finance PLC 15.10.2019	441.000	106,70	4.172	441.000	113,35	4.598		
4,625% OTE PLC 20.05.2016	3.600.000	93,51	25.108	600.000	88,34	3.955		
10,5% Towergate Finance PLC 15.02.2019	1.000.000	102,00	8.877	1.000.000	102,00	9.383		
4,625% Royal Bank of Scotland PLC / The 22.09.2021	3.850.000	90,28	25.923	2.550.000	94,50	17.978		
7,25% Ineos Finance PLC 15.02.2019	1.700.000	105,06	13.322	1.600.000	104,45	12.469		
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	3.225.000	108,50	30.453	1.925.000	110,94	19.645		
8,75% Dixons Retail PLC 15.09.2017	2.450.000	112,25	23.934	1.000.000	108,20	9.953		
5% OTE PLC 05.08.2013	885.000	100,04	6.604	885.000	99,36	6.560		
7,075% Investec Tier 1 UK LP 31.12.2099	1.080.000	95,00	7.653					
4,25% William Hill PLC 05.06.2020	1.200.000	96,92	10.122					
9,625% Investec Bank PLC 17.02.2022	1.700.000	108,13	15.999					
5,125% Virgin Media Finance PLC 15.02.2022	3.200.000	93,00	25.900					
12% Lloyds TSB Bank PLC 31.12.2099	2.000.000	133,81	15.357					
12% Lloyds TSB Bank PLC 31.12.2099	2.100.000	133,20	16.050					
6,376% Old Mutual PLC 31.12.2099	3.400.000	86,65	25.640					
12% Lloyds TSB Bank PLC 31.12.2099				2.000.000	115,67	13.092		
12% Lloyds TSB Bank PLC 31.12.2099				600.000	119,00	5.387		
Sverige (EUR 7,460957)								
10,75% TVN Finance Corp II AB 15.11.2017				1.925.000	110,50	15.870		
7,875% TVN Finance Corp III AB 15.11.2018	575.000	101,50	4.353	575.000	106,00	4.547		
7,125% Cyfrowy Polsat Finance AB 20.05.2018	2.500.000	105,25	19.626					
5,75% Swedbank AB 31.12.2099				1.650.000	102,90	15.618		
Sydafrika (EUR 7,460957)								
3,435% Edcom Pty Ltd 15.06.2014				1.937.000	96,29	13.916		
9,5% Edcom Pty Ltd 01.03.2018	2.740.000	92,65	18.935					
8,75% Foodcorp Pty Ltd 01.03.2018	1.650.000	106,26	13.077	1.650.000	110,75	13.634		
Tyrkiet (USD 5,73815)								
6% Turkiye Vakiflar Bankasi Tao 01.11.2022	4.400.000	96,53	24.372					
Tyskland (EUR 7,458734)								
6,5% Kabel Deutschland Vertrieb und Service GmbH 29.06.2018	1.450.000	106,25	11.491	1.450.000	108,00	11.684		
4,375% ThyssenKrupp AG 28.02.2017				1.900.000	104,18	14.769		
5,5% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.09.2022	2.050.000	96,75	14.793	1.650.000	102,50	12.618		
Ungarn (EUR 7,460957)								
5,275% OTP Bank PLC 19.09.2016				325.000	97,25	3.358		
3,875% MOL Hungarian Oil & Gas PLC 05.10.2015	2.225.000	100,51	16.680	2.225.000	102,48	17.012		
USA (USD 5,6591)								
6,625% DISH DBS Corp 01.10.2014				370.000	107,50	2.251		
7,25% Constellation Brands Inc 01.09.2016				1.875.000	115,50	12.255		
8,5% ARAMARK Corp 01.02.2015				1.450.000	100,50	8.247		
9% Fresenius US Finance II Inc 15.07.2015	2.925.000	110,50	18.546	2.925.000	115,25	19.077		
9,5% Chesapeake Energy Corp 15.02.2015				800.000	113,00	5.116		
5,75% JC Penney Corp Inc 15.02.2018				2.320.000	88,00	11.554		
8% Bank of America Corp 31.12.2099				1.000.000	110,57	6.257		
8,151% Dresdner Funding Trust I 30.06.2031	850.000	101,61	4.956	850.000	99,23	4.773		
6,75% Windstream Holding of the Midwest Inc 01.04.2028	2.820.000	96,00	15.534	2.820.000	103,13	16.457		
8,375% Iron Mountain Inc 15.08.2021				575.000	111,00	3.612		
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	0	104,38	0	761.000	109,26	6.203		
5,125% RBS Capital Trust III 31.12.2099	3.000.000	73,00	12.567					
5,882% Deutsche Postbank Funding Trust IV 31.12.2099	4.125.000	91,35	28.106	3.325.000	85,51	21.213		
8,5% Brands Inc 15.06.2019	705.000	116,00	4.693	705.000	122,60	4.867		
13,5% Alom Refining Knotz Springs Inc 15.10.2014	1.725.000	106,13	10.505	1.725.000	106,75	10.421		
8,125% Equinix Inc 01.03.2018				1.600.000	110,25	9.983		
7,6% L Brands Inc 15.07.2037	1.000.000	102,75	5.896	1.000.000	104,75	5.928		
8,125% Lear Corp 15.03.2020				284.760	112,75	1.817		
7,625% Plains Exploration & Production Co 01.04.2020	550.000	110,52	3.488	550.000	111,50	3.470		
7,375% Weyerhaeuser Co 15.03.2032				2.240.000	126,01	15.973		
4,75% SLM Corp 17.03.2014	30.000	101,94	228					
7,875% HCA Inc 15.02.2020				3.325.000	111,25	20.893		
8,875% Crossar Energy LP / Crossar Energy Finance Corp 15.02.2018				1.200.000	108,00	7.334		
8,625% CSC Holdings LLC 15.02.2019				800.000	119,50	5.410		
9,75% AES Corp / VA 15.04.2016				1.675.000	119,50	11.327		
11,25% Western Refining Inc 15.06.2017				1.550.000	109,38	9.594		
6,625% Chesapeake Energy Corp 15.08.2020				800.000	107,25	4.856		
7,875% DISH DBS Corp 01.09.2019	4.325.000	112,00	27.796	3.325.000	118,50	22.298		
12,375% Apria Healthcare Group Inc 01.11.2014	984.000	101,38	5.724	1.900.000	99,00	10.645		



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
9,5% Stomerige Inc 15.10.2017	3.300.000	107,00	20.261		1.550.000	106,50	9.342	
6,62% DaVita HealthCare Partners Inc 01.11.2020					1.480.000	108,75	9.108	
8,3% Ally Financial Inc 12.02.2015					2.050.000	111,38	12.921	
11,375% CKE Restaurants Inc 15.07.2018					1.634.000	115,00	10.634	
8,62% Alere Inc 01.10.2018	1.245.000	105,50	7.537		1.245.000	100,50	7.081	
5,75% Ford Motor Credit Co LLC 01.02.2021					250.000	115,13	1.629	
8,75% Atlas Pipeline Partners LP / Atlas Pipeline Financ 15.06.2018					235.000	106,50	1.959	
10,25% Stonemor Operating LLC / Cornerstone Family Serv 01.12.2017					1.625.000	103,00	9.472	
10% PetroQuest Energy Inc 01.09.2017					800.000	103,50	4.686	
8,62% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020	2.080.000	105,00	12.532		2.080.000	109,00	12.830	
6,95% L Brands Inc 01.03.2023	1.090.000	99,50	6.223		1.000.000	101,75	5.758	
5,875% Ford Motor Credit Co LLC 02.08.2021					300.000	116,45	1.977	
7,625% Alere International Inc 15.02.2018					875.000	101,75	5.039	
7,625% NRG Energy Inc 15.01.2018					2.925.000	111,00	16.374	
7% CCO Holdings LLC / CCO Holdings Capital Corp 15.01.2019					2.050.000	107,88	12.515	
7,625% XM Satellite Radio Inc 01.11.2018					1.600.000	111,50	10.096	
5% El Paso Pipeline Partners Operating Co LLC 01.10.2021					1.350.000	113,33	8.658	
6,25% MarkWest Energy Partners LP / MarkWest Energy Fina 15.06.2022	1.200.000	110,75	7.626		1.280.000	109,00	7.896	
11,375% TransUnion LLC / TransUnion Financing Corp 15.06.2018	2.075.000	109,50	13.038		1.200.000	116,50	7.911	
8,625% International Lease Finance Corp 15.09.2015	2.075.000	112,38	13.196		2.075.000	112,38	13.196	
7,082% Embarq Corp 01.06.2016					1.000.000	117,16	6.630	
6,75% Valeant Pharmaceuticals International 15.08.2021	4.500.000	100,13	25.884		2.400.000	107,25	14.587	
8,25% International Lease Finance Corp 15.12.2020	5.500.000	112,38	35.465		2.500.000	119,25	16.871	
6,875% Valeant Pharmaceuticals International 01.12.2018	775.000	102,50	4.556		375.000	107,75	2.287	
6,45% CenturyLink Inc 15.06.2021	800.000	104,25	4.786		800.000	110,50	5.003	
7,5% AMERIGROUP Corp 15.11.2019					1.400.000	120,00	9.507	
7,25% SLM Corp 25.01.2022	1.650.000	105,00	9.941		1.650.000	110,25	10.295	
6,625% CIT Group Inc 01.04.2018					2.490.000	113,00	15.923	
7,375% First Data Corp 15.06.2019	4.750.000	102,75	28.006		2.500.000	103,50	14.643	
6,75% Hertz Corp / The 15.04.2019	2.490.000	105,75	15.110		2.450.000	109,13	15.130	
8,875% Capital One Capital VI 15.05.2040					2.450.000	100,21	13.893	
9% Sprint Nextel Corp 15.11.2018	3.250.000	117,00	21.819		3.250.000	123,50	22.714	
7,625% Cooper Tire & Rubber Co 15.03.2027	1.600.000	96,50	8.860		1.600.000	103,50	9.371	
7,5% Calpine Corp 15.02.2021	1.212.000	106,75	7.424		1.212.000	110,50	7.579	
10% Momentive Performance Materials Inc 15.10.2020					1.600.000	98,50	8.919	
7,6% CenturyLink Inc 15.09.2039	0	0,00	0		1.600.000	103,80	9.399	
5,25% CCO Holdings LLC / CCO Holdings Capital Corp 30.09.2022	1.600.000	95,00	8.722		1.600.000	101,25	9.168	
5,75% DaVita HealthCare Partners Inc 15.08.2022					1.000.000	105,38	5.963	
7,125% Hanger Inc 15.11.2018					1.600.000	105,50	9.553	
7,5% HCA Inc 15.11.2095	2.500.000	93,00	13.341		2.500.000	86,25	12.202	
8,375% Cincinnati Bell Inc 15.10.2020					1.618.000	108,25	9.912	
4,5% Continental Rubber Of America Corp 15.09.2019					1.750.000	102,34	10.135	
4,25% CIT Group Inc 15.08.2017	4.350.000	100,50	25.086		1.600.000	102,97	9.324	
5,75% Iron Mountain Inc 15.08.2024	0	0,00	0		2.050.000	101,25	11.746	
5,5% Ally Financial Inc 15.02.2017					2.800.000	106,98	16.951	
9,375% Calumet Specialty Products Partners LP / Calumet Fin 01.05.2019	1.250.000	107,00	7.675		1.250.000	108,50	7.675	
4,75% Lehman Corp 15.12.2017					1.600.000	103,50	9.371	
11,25% Carris Restaurant Group Inc 15.05.2018					800.000	109,50	4.957	
6,5% Achthead Capital Inc 15.07.2022	4.350.000	104,25	26.022		1.950.000	108,50	11.973	
6,75% Spectrum Brands Inc 15.03.2020	2.000.000	105,38	12.093		1.600.000	107,00	9.688	
8,375% Standard Pacific Corp 15.01.2021					1.600.000	116,00	10.503	
5,875% Lamar Media Corp 01.02.2022					2.185.000	108,50	13.416	
6,625% Ford Motor Credit Co LLC 15.08.2017					375.000	116,85	2.480	
8,25% Liberty Interactive LLC 01.02.2030	4.000.000	107,00	24.559					
4,75% Lear Corp 15.01.2023	4.000.000	95,00	21.805					
4,25% Constellation Brands Inc 01.05.2023	4.250.000	94,38	23.015					
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023	4.250.000	95,00	23.168					
4,625% Sirius XM Radio Inc 15.05.2023	2.750.000	92,50	14.596					
7,75% Vector Group Ltd 15.02.2021	4.500.000	105,07	27.131					
9,125% Sprint Nextel Corp 01.03.2017	2.000.000	115,00	13.198					
6,875% Levi Strauss & Co 01.05.2022	3.850.000	108,50	23.970					
9,375% Calumet Specialty Products Partners LP / Calumet Fin 01.05.2019	1.750.000	107,00	10.745					
8% J2 Global Inc 01.08.2020	3.905.000	104,50	23.416					
7,5% HCA Inc 15.02.2022	1.350.000	110,75	8.579					
10% Momentive Performance Materials Inc 15.10.2020	1.600.000	104,00	9.548					
5,25% Sirius XM Radio Inc 15.08.2022	2.000.000	97,00	11.132					
5,375% Equifax Inc 01.04.2023	0	98,00	0					
4,875% Triumph Group Inc 01.04.2021	3.400.000	99,50	19.412					
5,75% ARAMARK Corp 15.03.2020	3.000.000	102,25	17.602					
5,875% Hertz Corp / The 15.10.2020	3.000.000	103,00	17.731					
5,5% Belden Inc 15.04.2023	3.750.000	96,75	27.061					
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.100.000	104,75	6.812					
6,125% United Rentals North America Inc 15.06.2023	5.250.000	99,50	29.975					
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	1.150.000	105,46	6.959					
6,25% Western Refining Inc 01.04.2021	3.000.000	97,75	16.827					
5,625% Sabine Pass Liquefaction LLC 01.02.2021	4.500.000	97,00	25.047					
5,25% Sealed Air Corp 01.04.2023	4.200.000	97,25	23.437					
8% J2 Global Inc 01.08.2020					3.905.000	104,00	22.983	
6,25% CNH Capital LLC 01.11.2016					1.000.000	110,50	6.253	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
9,375% Calumet Specialty Products Partners LP/ Calumet Fin 01.05.2019					750.000	108,50	4.605	
6,875% Levi Strauss & Co 01.05.2022					2.250.000	107,25	13.656	
Venezuela (USD 5,73915)								
5,25% Petroleos de Venezuela SA 12.04.2017	5.331.000	81,63	24.969		2.775.000	87,13	13.682	
Østrig (USD 5,6591)								
6,625% Sappi Papier Holding GmbH 15.04.2021					800.000	98,75	4.471	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>54.905</b>	<b>1,84</b>			<b>45.158</b>	<b>1,68</b>
Grækenland (USD 5,73815)								
9,875% FACE Dairy Industry SA / FACE USA Dairy Industry I 01.02.2020	2.025.000	107,76	12.521					
Luxembourg (EUR 7,458734)								
8,875% Boardriders SA 15.12.2017	3.050.000	98,50	22.408		1.050.000	105,00	8.225	
Spanien (EUR 7,458734)								
9,875% Cemex Espana Luxembourg 30.04.2019	800.000	112,00	6.683		900.000	108,00	7.252	
Sjorbrønteamen (GBP 9,198667)								
5,125% Virgin Media Finance PLC 15.02.2022					400.000	101,50	3.735	
USA (USD 5,6591)								
9,875% FACE Dairy Industry SA / FACE USA Dairy Industry I 01.02.2020					2.025.000	107,00	12.262	
7,5% Jarden Corp 15.01.2020	1.675.000	106,40	13.293		1.675.000	109,50	13.684	
<b>Kapitalandele</b>			<b>4.934</b>	<b>0,17</b>			<b>4.555</b>	<b>0,17</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>4.934</b>	<b>0,17</b>			<b>4.555</b>	<b>0,17</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	4.435	1112,55	4.934		4.408	1033,31	4.555	
<b>Afledte finansielle instrumenter</b>			<b>1.509</b>	<b>0,05</b>			<b>7.048</b>	<b>0,26</b>
USD / DKK	-32.042.080	-0,20	65					
EUR / DKK	37.276.000	0,00	1					
GBP / DKK	17.541.600	0,91	160					
GBP / DKK	253.314.053	0,51	1.283					
USD / DKK					17.102.400	0,86	147	
USD / DKK					1.130.476.200	0,61	6.862	
USD / DKK					79.732.680	0,05	39	
<b>Afledte finansielle instrumenter</b>			<b>-38.548</b>	<b>-1,29</b>			<b>-1.150</b>	<b>-0,04</b>
EUR / DKK	1.188.992.750	-0,01	-72					
USD / DKK	1.436.737.470	-2,68	-38.476					
GBP / DKK					140.398.210	-0,11	-152	
EUR / DKK					1.090.044.725	-0,08	-917	
EUR / DKK					80.485.920	-0,06	-50	
GBP / DKK					18.340.000	-0,17	-31	
<b>Andre aktiver</b>			<b>58.561</b>	<b>1,97</b>			<b>57.132</b>	<b>2,12</b>
<b>Anden gæld</b>			<b>-25.176</b>	<b>-0,85</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>151.957</b>	<b>5,10</b>			<b>197.704</b>	<b>7,35</b>
<b>Medlemmernes formue</b>			<b>2.979.219</b>	<b>100,00</b>			<b>2.690.180</b>	<b>100,00</b>

#### Jyske Invest Højt Rated Virksomhedsobligationer

Afdelingens funktionelle valuta: DKK

<b>Noterede obligationer</b>			<b>622.786</b>	<b>95,27</b>			<b>1.081.876</b>	<b>94,94</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>7.641</b>	<b>1,17</b>			<b>38.405</b>	<b>3,37</b>
Danmark (EUR 7,458734)								
5,875% TDC A/S 16.12.2015	896.000	111,36	7.442		1.534.000	113,57	12.999	
3,375% Carlsberg Breweries A/S 13.10.2017					790.000	109,02	6.426	
3,5% Nykredit Bank A/S 04.11.2015					1.160.000	105,25	9.109	
7,75% DONG Energy A/S 01.06.2010					1.150.000	112,00	9.610	
5,5% DONG Energy A/S 29.08.2005	25.440	104,67	199		33.440	105,14	262	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>615.145</b>	<b>94,10</b>			<b>1.043.471</b>	<b>91,57</b>
Australien (EUR 7,460957)								
4,375% BHP Billiton Finance Ltd 26.02.2014					897.000	104,49	6.993	
4,75% Telstra Corp Ltd 21.03.2017	1.174.000	112,98	9.893		1.275.000	115,96	11.031	
2,5% Origin Energy Finance Ltd 23.10.2020	1.500.000	96,09	10.751					
Belgien (EUR 7,460957)								
6% Barry Callebaut Services NV 13.07.2017					1.200.000	113,50	10.162	
Cayman Island (EUR 7,458734)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	800.000	110,46	6.591		1.842.000	113,41	15.586	
5,875% Petrobras International Finance Co - Pifco 07.03.2022	300.000	111,04	2.485		1.050.000	118,42	9.277	
Frankrig (EUR 7,458734)								
6,25% Vinci SA 31.12.2099	650.000	106,00	5.139		870.000	106,25	6.897	



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,375% Telefonica Emisiones SAU 02.02.2016	884.000	105,71	6.970		1.083.000	106,44	8.600	
5,496% Telefonica Emisiones SAU 01.04.2016	1.150.000	108,52	9.308		1.470.000	109,63	12.024	
5,125% Abertis Infraestructuras SA 12.06.2017	900.000	108,48	7.282		513.000	108,23	4.142	
6,375% Gas Natural Capital Markets SA 09.07.2019	1.150.000	116,14	9.962		1.175.000	116,33	10.198	
4,125% Iberdrola Finanzas SAU 23.03.2020	350.000	105,12	2.744					
4,75% Telefonica Emisiones SAU 07.02.2017	600.000	106,96	4.787		350.000	108,45	2.832	
4,875% Amadeus Capital Markets SA 15.07.2016	1.328.000	109,20	10.816		1.475.000	109,38	12.037	
5,25% Gas Natural Capital Markets SA 09.07.2014	850.000	104,09	6.599		1.095.000	105,45	8.615	
5,431% Telefonica Emisiones SAU 03.02.2014					370.000	104,05	2.872	
4,75% Abertis Infraestructuras SA 25.10.2019	400.000	106,80	3.186					
4% Santander International Debt SAU 24.01.2020	1.000.000	100,32	7.482					
4,75% Abertis Infraestructuras SA 25.10.2019					500.000	105,49	3.935	
Storbritannien (EUR 7,460957)								
5% Old Mutual PLC 31.12.2099					850.000	92,15	5.844	
5,375% Vodafone Group PLC 06.06.2022	405.000	121,12	3.659		1.136.000	128,51	10.892	
5,875% Standard Chartered Bank 26.09.2017	1.000.000	112,58	8.397		1.470.000	116,63	12.792	
6,625% National Grid Electricity Transmission PLC 28.01.2014					690.000	106,28	5.472	
5,375% Royal Bank of Scotland PLC/The 30.09.2019					798.000	119,31	7.104	
9,375% FCE Bank PLC 17.01.2014	430.000	104,56	3.354		182.000	108,11	1.468	
3,75% HSBC Bank PLC 30.11.2016	678.000	108,54	5.489		880.000	110,56	7.259	
7,25% FCE Bank PLC 15.07.2013					250.000	103,19	1.925	
4,375% National Grid PLC 10.03.2020	558.000	114,53	4.767		875.000	116,45	7.602	
2,177% EP Capital Markets PLC 16.02.2016					1.500.000	104,02	11.641	
5,025% SSE PLC 31.12.2099	1.347.000	103,79	10.428		1.100.000	103,50	6.454	
6% Barclays Bank PLC 23.01.2018	808.000	109,94	6.625		1.050.000	113,37	8.882	
4,75% FCE Bank PLC 19.01.2015	912.000	105,24	7.159		1.185.000	106,15	9.385	
5,314% Standard Life PLC 31.12.2099	490.000	99,50	3.637		639.000	100,56	4.794	
3,125% Compass Group PLC 13.02.2019	1.000.000	105,70	7.884					
Sverige (EUR 7,458734)								
5,25% Vattenfall AB 31.12.2099	901.000	105,00	7.056		1.170.000	106,05	9.257	
7,75% Axa Nobel Sweden Finance AB 31.01.2014					23.000	107,42	184	
9,25% Skandinaviska Enskilda Banken AB 31.12.2099	1.039.000	107,60	8.339		1.350.000	109,90	11.069	
6,25% Vattenfall AB 17.03.2011	343.000	127,51	3.262		445.000	133,34	4.427	
6,25% Nordea Bank AB 10.09.2018	439.000	100,71	3.297		570.000	102,26	4.349	
4% Skandinaviska Enskilda Banken AB 12.09.2022	200.000	104,57	1.560		200.000	105,87	1.580	
4,5% Investor AB 12.05.2023	1.000.000	115,50	8.615					
4% PCNG Finance AB 14.02.2017	1.250.000	103,88	9.685					
Tjekkiet (EUR 7,460957)								
5% CEZ AS 19.10.2021					1.380.000	122,06	12.567	
4,5% Ceske Drahy 24.06.2016					850.000	109,38	6.936	
5,875% EP Energy AS 01.11.2019	500.000	106,00	3.953					
Tyskland (EUR 7,458734)								
5% Bayer AG 29.07.2105	1.050.000	104,00	8.145					
5,375% Henkel AG & Co KGaA 25.11.2104	1.397.000	105,30	10.972		1.303.000	107,52	10.453	
5,767% Muenchener Rueckversicherungs AG 31.12.2099	600.000	103,50	4.632		770.000	105,55	6.064	
5,125% Deutsche Bank AG 31.08.2017					30.000	117,86	264	
4,625% RWE AG 31.12.2099	1.786.000	102,25	13.240		1.626.000	101,80	12.350	
4,25% CEZ Group AG 21.04.2016					879.000	107,85	7.073	
5% Deutsche Bank AG 24.06.2020					1.050.000	111,05	8.700	
5,625% Allianz SE 17.10.2042	500.000	108,77	4.057		400.000	112,81	3.367	
5,5% Allianz SE 31.12.2099	922.000	100,50	6.911		1.167.000	102,49	8.924	
USA (EUR 7,458734)								
4,5% Zurich Finance USA Inc 15.06.2025	885.000	103,25	6.816		1.100.000	104,99	8.616	
4,625% Merrill Lynch & Co Inc 02.10.2013					685.000	102,45	5.236	
5,5% General Electric Capital Corp 15.09.2067	718.000	100,56	5.385		358.000	99,49	2.657	
5% BMW US Capital LLC 28.05.2015					751.000	109,88	6.157	
4,75% Pfizer Inc 03.06.2016	1.200.000	111,14	9.947		1.570.000	113,24	13.264	
4,875% Cargill Inc 29.05.2017	250.000	113,70	2.120		620.000	116,30	5.380	
4,5% Goldman Sachs Group Inc/The 23.05.2016	1.000.000	107,73	8.035		1.830.000	108,62	14.830	
4,125% Procter & Gamble Co/The 07.12.2020	1.205.000	115,58	10.388					
6,125% JPMorgan Chase & Co 01.04.2014					515.000	106,65	4.098	
4,875% Wal-Mart Stores Inc 21.09.2029	424.000	121,43	3.840		1.395.000	128,69	13.394	
4,625% Bristol-Myers Squibb Co 15.11.2021	662.000	118,41	5.847		860.000	122,27	7.845	
4,75% Bank of America Corp 03.04.2017	850.000	110,54	7.008		845.000	112,55	7.096	
4,5% Morgan Stanley 29.10.2014					850.000	105,52	6.692	
5% McDonald's Corp 26.03.2015					345.000	109,66	2.823	
5% American International Group Inc 26.06.2017					1.050.000	112,58	8.820	
4,375% JPMorgan Chase & Co 12.11.2019	1.100.000	100,21	8.222		1.565.000	100,24	11.705	
4,375% Wachovia Corp 27.11.2018	250.000	109,33	2.039		1.600.000	111,03	13.254	
3,75% HSBC Finance Corp 04.11.2015	1.001.000	105,77	7.897		1.050.000	107,31	8.407	
4,75% Citigroup Inc 10.02.2019					850.000	96,74	6.135	
5,5% Pemex Project Funding Master Trust 24.02.2025	654.000	110,91	5.410		850.000	114,85	7.284	
4,375% JPMorgan Chase Bank NA 30.11.2021	700.000	103,50	5.404					
4,75% Bank of America Corp 06.05.2019	499.000	99,51	3.704					
4,375% Amgen Inc 05.12.2018	1.212.000	112,65	10.184					
4,25% Citigroup Inc 25.02.2030	1.250.000	95,50	8.904					
4,875% American International Group Inc 15.03.2067	1.000.000	93,50	6.974					
4,375% Amgen Inc 05.12.2018					1.250.000	116,21	10.838	
4,75% Bank of America Corp 06.05.2019					648.000	97,24	4.701	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,375% JPMorgan Chase Bank NA 30.11.2021					650.000	105,74	5.128	
<b>Kapitalandele</b>			<b>2.090</b>	<b>0,32</b>			<b>552</b>	<b>0,05</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>2.090</b>	<b>0,32</b>			<b>552</b>	<b>0,05</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	1.879	1112,55	2.090		534	1033,31	552	
<b>Afledte finansielle instrumenter</b>			<b>148</b>	<b>0,02</b>			<b>0</b>	<b>0,00</b>
Tyskland (EUR 7,460957)								
EURO-BUND FUTURE Sep13	3.000.000	0,66	148					
<b>Afledte finansielle instrumenter</b>			<b>-47</b>	<b>-0,01</b>			<b>-1.232</b>	<b>-0,11</b>
EUR/DKK	-20.880.440	0,03	-7					
EUR/DKK	664.195.950	-0,01	-40					
Tyskland (EUR 7,460957)								
EURO-BOBL FUTURE Mar13					-3.500.000	0,89	-232	
EURO BUXL 30Y BND Mar13					-200.000	3,86	-58	
EUR/DKK					1.120.592.800	-0,08	-942	
<b>Andre aktiver</b>			<b>27.707</b>	<b>4,24</b>			<b>24.403</b>	<b>2,14</b>
<b>Likvide midler</b>			<b>1.045</b>	<b>0,16</b>			<b>33.990</b>	<b>2,98</b>
<b>Medlemmernes formue</b>			<b>653.729</b>	<b>100,00</b>			<b>1.138.589</b>	<b>100,00</b>

#### Jyske Invest Obligationer Engros

Afdelingens funktionelle valuta: DKK

<b>Noterede obligationer</b>			<b>416.045</b>	<b>98,97</b>			<b>485.197</b>	<b>98,12</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>406.035</b>	<b>96,59</b>			<b>485.197</b>	<b>98,12</b>
Danmark (DKK 1)								
3,00% Nordea Kredit INK Jan 2021	1.000.000	108,18	1.082		4.000.000	108,84	4.353	
4,00% Nordea Kredit ann SDRO 2044					3.717.592	103,60	3.851	
3,50% Nordea Kredit Ann SDRO 2044	323.858	100,00	324					
3,50% Nordea Kredit Ann SDRO 2044	20.193.616	99,00	19.992		20.679.040	101,45	20.979	
3,50% Nordea Kredit Ann SDRO 2044					119.061	100,00	119	
2,00% Nordea Kredit Ann SDRO 2029	274.112	100,00	274					
2,00% Nordea Kredit Ann SDRO 2029	17.176.384	96,48	16.571		259.688	100,00	260	
2,00% Nordea Kredit Ann SDRO 2029					21.715.395	98,68	21.428	
3,00% Nordea Kredit Ann SDRO 2044	133.427	100,00	133					
3,00% Nordea Kredit Ann SDRO 2044	22.696.252	95,33	21.635		42.064	100,00	42	
3,00% Nordea Kredit Ann SDRO 2044					23.937.606	98,85	23.662	
2,00% Danmarks Skattekreditfond 2015	15.000.000	102,40	15.360		9.000.000	102,75	9.248	
2,00% DLR S&I INK sk B 2016					1.500.000	104,45	1.567	
4,00% Dansk Landbrugs Real 435 A B 2044	349.330	100,00	349					
4,00% Dansk Landbrugs Real 435 A B 2044	9.426.803	105,20	9.917		10.559.337	104,19	11.002	
4,00% Dansk Landbrugs Real 435 A B 2044					123.130	100,00	123	
4,00% DLR Kredit 435 OA B 2044	1.357	100,00	1					
4,00% DLR Kredit 435 OA B 2044	8.808.596	101,30	8.923		4.998.771	102,35	5.116	
2,00% DLR Kredit ST L B 2017					5.000.000	104,47	5.224	
4,00% RD 2041	14.518.758	103,40	15.012					
4,00% RD 2041					481.242	100,00	481	
4,00% Realkredit Danmark 105 SA 2017	12.500.000	111,35	13.919		22.500.000	113,45	25.526	
4,00% Realkredit Danmark 105 SA 2021	20.000.000	112,60	22.520		21.500.000	116,43	25.033	
2,00% Realkredit Danmark 105 TA 2017					10.000.000	104,46	10.446	
2,00% Realkredit Danmark 105 TA 2018	9.800.000	102,67	10.062		14.800.000	104,48	15.463	
2,00% Realkredit Danmark 105 TA 2021	13.000.000	98,50	12.805		10.000.000	101,14	10.114	
2,00% Realkredit Danmark 105 TA 2023	5.000.000	95,50	4.775					
3,75% Realkredit Danmark RDSR17T 2017					10.000.000	105,85	10.585	
2,00% Realkredit Danmark 215 SA 2029	307.013	100,00	307					
2,00% Realkredit Danmark 215 SA 2029	9.482.527	96,40	9.141		10.000.000	98,98	9.898	
3,00% Realkredit Danmark 235 SA 2044	27.030	100,00	27		33.434	100,00	33	
3,00% Realkredit Danmark 235 SA 2044					9.939.403	98,90	9.830	
4,00% BRF 3218 RTL 2017					40.000.000	112,40	44.960	
2,00% BRFKredit 321 E SDO 2016					17.000.000	104,33	17.736	
4,00% BRF kredit 2044	497.649	100,00	498					
4,00% BRF kredit 2044	7.675.830	102,75	7.887		9.014.416	103,65	9.343	
3,50% BRFKredit 111 E 2044	336.787	100,00	337					
3,50% BRFKredit 111 E 2044	14.367.737	99,25	14.260		14.808.684	101,03	14.961	
3,50% BRFKredit 111 E 2044					67.285	100,00	67	
2,00% BRFKredit 111 E 2029	19.000.000	95,70	18.183					
3,00% BRFKredit 111 E 2044	5.061.489	95,20	4.819					
3,00% BRFKredit 111 E 2044	38.511	100,00	39					
3,00% Nykredit R (Talker) 02D 2028	278.801	100,00	279					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,00% Nykredit R (Totalkr) 02D 2028	9.099.886	102,50	9.327		3.664.795	103,25	3.784	
4,00% Nykredit 12E SDO 2020					3.000.000	116,01	3.480	
4,00% Nykredit (TK) 2041	212.217	100,00	212					
4,00% Nykredit 12E B janc 2021					15.000.000	116,39	17.458	
4,00% Nykredit (TK) 12H8ja 2019	8.000.000	112,34	8.987		20.000.000	114,72	22.944	
4,00% Nykredit (TK) 12H8ja 2022					7.000.000	116,65	8.166	
1,4722% Nykredit (TK) 21H550Cf 2022	15.000.000	102,78	15.416					
2,00% Nykredit (TOT) 12H8apnc 2017	12.000.000	103,42	12.410		12.000.000	104,64	12.557	
3,50% Nykredit (TK) 01E A 2044					16.754.072	101,40	16.989	
3,50% Nykredit (TK) 01E A 2044					130.973	100,00	131	
2,00% Nykredit (TK) 12H B ok 2017	9.000.000	103,11	9.280		5.000.000	104,51	5.226	
2,00% Nykredit (TK) 01A 2024					235.949	100,00	236	
2,00% Nykredit (TK) 01G8apnc 2017	6.000.000	103,33	6.200		6.000.000	102,92	6.175	
2,00% Nykredit (TK) 01E A 2029	107.553	100,00	108					
2,00% Nykredit (TK) 01E A 2029	7.160.894	96,40	6.903		7.375.861	98,65	7.276	
2,00% Nykredit (TK) 01E A 2029					240.316	100,00	240	
4,00% Danske Stat 5 2017	25.000.000	114,05	28.511		52.000.000	118,25	61.489	
4,50% Dansk Statslån st 2039	1.250.000	141,66	1.771		2.000.000	153,53	3.071	
1,50% Stater St. Lån 2023	28.000.000	96,40	26.992					
2,5 NDASS 01-10-2034	10.397.891	96,03	9.985					
3,5 NYKRE 01-10-2044 (011)	5.904.394	97,60	5.763					
2 NYKRE 01-04-2018 (12G)	10.000.000	101,55	10.155					
3 BRF 01-10-2044 (411E)	4.999.575	93,80	4.690					
3,5 NYKRE 01-10-2044 (011)	45.627	100,00	46					
FLT NYKRE 01-01-2018 (31H CAP)	30.357	100,00	30					
2,5 NDASS 01-10-2034	62.978	100,00	63					
3 BRF 01-10-2044 (411E)	425	100,00	0					
FLT NDASS 01-07-2018 ( )	10.000.000	99,95	9.995					
4 NDASS 01-10-2025 (ANN)	5.000.000	106,10	5.305					
FLT NYKRE 01-01-2018 (31H CAP)	3.938.864	100,90	3.974					
FLT NYKRE 01-01-2018 (31H CAP)					5.000.000	100,50	5.025	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>10.010</b>	<b>2,38</b>			<b>0</b>	<b>0,00</b>
Færøerne (DKK 1)								
1,75 FAROE 27-06-2017	10.000.000	100,10	10.010					
<b>Kapitalandele</b>			<b>907</b>	<b>0,22</b>			<b>1.658</b>	<b>0,34</b>
<b>Unoterede aktier fra danske selskaber</b>			<b>907</b>	<b>0,22</b>			<b>1.658</b>	<b>0,34</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	815	1112,55	907		1.605	1033,31	1.658	
<b>Afledte finansielle instrumenter</b>			<b>125</b>	<b>0,03</b>			<b>0</b>	<b>0,00</b>
Tyskland (EUR 7,458734)								
EURO-BUND FUTURE Sep13	-1.000.000	-1,68	125					
<b>Afledte finansielle instrumenter</b>			<b>-54.373</b>	<b>-12,93</b>			<b>-59.141</b>	<b>-11,96</b>
EURO-BOBL FUTURE Sep13	-1.000.000	0,45	-34					
(DKK 1)								
4 DGB 15-11-2017 **REPO**	-25.000.000	117,70	-29.424					
1,5 DGB 15-11-2023 **REPO**	-25.000.000	99,66	-24.915					
4 DGB 15-11-2017 **REPO**					-50.000.000	118,28	-59.141	
<b>Andre aktiver</b>			<b>3.529</b>	<b>0,84</b>			<b>7.625</b>	<b>1,54</b>
<b>Anden gæld</b>			<b>-8.739</b>	<b>-2,08</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>62.863</b>	<b>14,95</b>			<b>59.133</b>	<b>11,96</b>
<b>Medlemmernes formue</b>			<b>420.357</b>	<b>100,00</b>			<b>494.472</b>	<b>100,00</b>

#### Jyske Invest Obligationer og Aktier

Alfæltemens funktionelle valuta: DKK

<b>Noterede obligationer</b>			<b>45.982</b>	<b>34,46</b>			<b>46.772</b>	<b>34,13</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>45.982</b>	<b>34,46</b>			<b>46.772</b>	<b>34,13</b>
Danmark (DKK 1)								
4,00% Norddea Kredit ann SDRO 2044	213.180	100,00	213					
4,00% Norddea Kredit ann SDRO 2044	2.671.261	102,32	2.733		2.119.517	103,60	2.196	
4,00% Norddea Kredit ann SDRO 2044					74.469	100,00	74	
3,00% Norddea Kredit Ann SDRO 2044	28.021	100,00	28					
3,00% Norddea Kredit Ann SDRO 2044	4.816.420	95,33	4.591		5.870.911	98,85	5.803	
3,00% Norddea Kredit Ann SDRO 2044					18.925	100,00	19	
3,00% Norddea Kredit 10 SDRO 2044 IO	5.000.000	94,03	4.701					
2,00% DLR Kredit ST L B 2017	1.500.000	103,84	1.558					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,00% RD 2041	1.355.627	103,40	1.402					
4,00% RD 2041	144.373	100,00	144					
2,00% Real kredit Danmark 105 TA 2017	6.500.000	103,41	6.722		8.000.000	104,46	8.357	
2,00% Real kredit Danmark 105 TA 2022	1.200.000	96,80	1.162		2.000.000	99,75	1.995	
3,50% Real kredit Danmark 235 SA 2044					26.262	100,00	26	
3,50% Real kredit Danmark 235 SA 2044					6.032.463	101,60	6.129	
4,00% BRFKredit 411B 2038 OA	2.580.899	104,85	2.706					
4,00% BRFKredit 411B 2038 OA	270.453	100,00	270		3.079.800	104,35	3.214	
4,00% BRFKredit 411B 2038 OA					337.188	100,00	337	
4,00% BRF 321B RTL 2017	3.250.000	110,22	3.582		2.750.000	112,40	3.091	
4,00% Nykredit 12E (TK) SDO 2019	4.000.000	112,35	4.494		5.800.000	115,30	6.687	
4,00% Nykredit (TK) L2Hbjaa 2019					2.500.000	114,72	2.868	
4,00% Danske Stat 5 2017					1.475.000	118,25	1.744	
4,00% Dansk Statlån et 2019	3.000.000	117,69	3.531		2.500.000	122,67	3.067	
3,00% Dansk Statlån 2021	1.000.000	111,55	1.116		1.000.000	116,44	1.164	
2,50% Stater St. Lån 2016	1.000.000	106,76	1.068					
1,50% Stater St. Lån 2023	1.000.000	96,40	964					
FLT NDASS 01-07-2016 ( )	5.000.000	99,95	4.998					
<b>Kapitalandele</b>			<b>85.271</b>	<b>63,91</b>			<b>86.360</b>	<b>63,02</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>85.020</b>	<b>63,72</b>			<b>86.027</b>	<b>62,78</b>
Australien (AUD 5,252416)								
Australia & New Zealand Banking Group Ltd	5.916	28,58	888		5.916	25,05	871	
Bermuda (HKD 0,7398)								
Haier Electronics Group Co Ltd	14.000	12,36	128					
Credicorp Ltd	900	127,96	661		900	146,56	746	
Brasilien (USD 5,6591)								
Vale SA					7.400	20,30	850	
Canada (USD 5,6591)								
Barrick Gold Corp					2.900	35,01	575	
Frankrig (EUR 7,459734)								
Total SA	4.278	37,51	1.197		4.642	39,01	1.351	
Schneider Electric SA	2.101	55,73	873		1.631	54,83	667	
BNP Paribas SA	2.661	41,98	833		3.045	42,59	967	
Sanoft	1.834	79,62	1.089		2.168	71,39	1.155	
Safran SA	2.908	40,13	870		3.444	32,60	838	
Holland (USD 5,73815)								
LyondellBasell Industries NV	1.900	66,26	722		2.500	57,09	808	
ING Groep NV					15.835	7,06	834	
Hongkong (HKD 0,7398)								
China Overseas Land & Investment Ltd	46.000	20,35	693		46.000	23,10	776	
Indien (INR 0,096561)								
HCL Technologies Ltd	9.045	776,00	678					
Axis Bank Ltd	4.653	1325,20	595					
Cairn India Ltd	23.435	290,00	656		19.753	319,10	651	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	137.000	7750,00	614		176.500	6950,00	720	
Japan (JPY 0,06545)								
Daito Trust Construction Co Ltd					1.300	8150,00	693	
JGC Corp	5.000	3570,00	1.031		4.000	2676,00	701	
Toyota Motor Corp	3.300	5990,00	1.142					
Tokyo Gas Co Ltd	27.000	548,00	855		27.000	395,00	698	
Sumitomo Mitsui Financial Group Inc	3.800	4550,00	999					
TOCHU Corp	13.200	1145,00	873		13.200	907,00	784	
KODI Corp	3.700	5160,00	1.105					
Japan Tobacco Inc	4.400	3505,00	891		4.400	2440,00	703	
Bridgestone Corp	4.100	3380,00	801		6.100	2224,00	888	
Sumitomo Corp					10.400	1100,00	749	
Jersey (GBP 8,703052)								
Petrofac Ltd	3.892	1198,00	406		5.383	1623,00	804	
Kina (HKD 0,7398)								
China Construction Bank Corp	190.650	5,49	774		190.650	6,22	866	
Korea (KRW 0,005286)								
Hyundai Mobis					364	288000,00	554	
Samsung Electronics Co Ltd	232	884000,00	1.030		278	852000,00	1.252	
Mexico (USD 5,6591)								
America Movil SAB de CV					5.800	23,14	760	
Norge (NOK 0,939748)								
Telenor ASA	7.685	120,40	870		7.867	112,20	898	
DNB ASA	9.426	87,95	779		11.454	70,40	820	
Panama (USD 5,73815)								
Copa Holdings SA	1.100	131,12	828		1.100	99,45	619	
Rusland (USD 5,73815)								
Sberbank of Russia	8.871	11,39	580		8.871	12,30	617	
Lukoil OAO	1.919	57,40	632		1.919	66,15	718	
Schweiz (CHF 6,064736)								
Nestle SA	3.653	61,95	1.372		4.085	59,60	1.505	
Aryta AG	1.778	53,10	573					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Novartis AG	2.991	67,10	1.217		3.482	57,45	1.237	
ABB Ltd	6.745	20,51	839					
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	2.190	4648,00	886		2.639	3879,00	942	
Standard Chartered PLC	6.524	1427,00	810		6.524	1573,50	944	
SABMiller PLC	2.676	3152,50	734		3.337	2825,00	867	
Barclays PLC	34.495	276,45	636					
Aberdeen Asset Management PLC	17.337	382,80	578					
Centrica PLC					29.830	333,60	915	
British American Tobacco PLC	3.304	3367,50	968		3.304	3121,00	949	
BHP Billiton PLC	5.694	1682,00	834		4.443	2129,50	870	
Sverige (SEK 0,869901)								
Swedbank AB					7.030	127,00	777	
Sydafrika (ZAR 0,678023)								
MTN Group Ltd	8.568	18400,00	911					
Taiwan (TWD 0,191457)								
Taiwan Semiconductor Manufacturing Co Ltd	44.000	111,00	935					
Thailand (THB 0,185012)								
Kasikornbank PCL	18.900	191,00	668					
Tyrkiet (TRY 2,973982)								
Turkiye Halk Bankasi AS	12.735	16,35	619		14.899	17,50	827	
Tyskland (EUR 7,458734)								
Allians SE	1.255	112,25	1.051		1.255	104,80	981	
Bayerische Motoren Werke AG	1.453	67,18	728		1.129	72,93	614	
Continental AG	953	102,60	729		953	87,59	623	
Volkswagen AG					634	172,15	814	
Bayer AG	1.808	81,93	1.105		2.130	71,89	1.142	
BASF SE	1.733	68,63	887		1.733	71,15	920	
Henkel AG & Co KGaA	1.370	72,25	738		1.726	62,20	801	
USA (USD 5,73815)								
Marathon Oil Corp	4.200	34,58	833		4.900	30,66	850	
Thermo Fisher Scientific Inc	1.500	84,63	728		2.300	63,78	830	
International Business Machines Corp	1.200	191,11	1.316		1.300	191,55	1.409	
Walt Disney Co/The	3.200	63,15	1.160		3.900	49,79	1.099	
Apple Inc	200	396,08	455		700	533,03	2.112	
Oracle Corp	5.500	30,72	970		5.500	33,32	1.037	
Occidental Petroleum Corp	1.900	89,23	973		1.900	76,61	824	
Viacom Inc	2.500	68,05	976		2.900	52,74	866	
Waltec Corp /DE	2.600	53,43	797		1.300	87,54	644	
OI States International Inc					1.400	71,54	567	
Visa Inc	900	182,75	944		1.100	151,58	944	
Philip Morris International Inc	2.300	86,62	1.143		2.400	83,64	1.136	
Life Technologies Corp					2.400	49,08	667	
Reinsurance Group of America Inc	2.200	69,11	872		2.200	53,52	666	
CareFusion Corp	4.000	36,85	846		4.000	28,58	647	
Trupperware Brands Corp	1.600	77,69	713		2.000	64,10	725	
Triumph Group Inc	1.800	79,15	818		1.800	65,30	665	
Express Scripts Holding Co	2.300	61,69	814		2.200	54,00	672	
Towers Watson & Co	1.500	81,84	705		1.500	56,21	477	
Eastman Chemical Co	1.900	70,01	763		1.900	68,05	732	
DIRECTV					2.600	50,16	738	
JPMorgan Chase & Co	5.000	52,79	1.515		5.000	43,97	1.244	
Chevron Corp	2.200	118,34	1.484		2.500	108,14	1.530	
VF Corp	1.000	193,06	1.108		1.000	150,97	854	
Franklin Resources Inc	900	136,02	702		900	125,70	640	
AutoZone Inc	400	423,69	972		400	354,43	802	
Alliance Data Systems Corp	700	181,03	727		900	144,76	737	
Altria Group Inc	4.500	34,99	904		4.500	31,42	800	
Dover Corp	1.600	77,66	713		1.600	65,71	595	
Google Inc	300	880,37	1.516		300	709,37	1.204	
Actavis Inc	1.200	126,22	869		1.600	86,00	779	
Torchmark Corp	2.000	65,14	748		2.500	51,67	731	
Deere & Co	1.500	81,25	699		1.500	86,42	734	
Caterpillar Inc					1.500	89,58	760	
Microsoft Corp	7.700	34,53	1.526		9.000	26,73	1.261	
Abbott Laboratories	4.100	34,88	821		2.700	85,50	1.001	
Wal-Mart Stores Inc	2.600	74,49	1.111		2.600	68,23	1.004	
QUALCOMM Inc	2.600	61,08	911		2.700	62,02	948	
Mattel Inc	3.900	45,31	1.014		3.900	36,62	808	
EMC Corp/MA	5.900	23,62	800		5.400	25,30	773	
Cisco Systems Inc	7.100	24,31	990		6.400	19,65	934	
United Technologies Corp	1.600	92,94	853		1.900	82,01	882	
Freeport-McMoan Copper & Gold Inc	3.600	27,61	570		3.600	34,20	697	
CVS Caremark Corp	3.000	57,18	984		3.500	48,35	958	
Capital One Financial Corp					2.300	57,93	754	
Wells Fargo & Co	6.300	41,27	1.492		6.600	34,18	1.277	
Helmerich & Payne Inc	1.900	62,45	681					
UGI Corp	3.500	39,11	785		3.500	32,71	648	
Danaher Corp	2.500	63,30	908		2.500	55,90	791	



	30. juni 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
McKesson Corp	1.400	114,50	920	
Humana Inc				
UnitedHealth Group Inc	2.000	65,48	751	
National Oilwell Varco Inc				
<b>Unoterede aktier fra danske selskaber</b>			<b>251</b>	<b>0,19</b>
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	226	1112,55	251	
<b>Andre aktiver</b>			<b>657</b>	<b>0,49</b>
<b>Anden gæld</b>			<b>-145</b>	<b>-0,11</b>
<b>Likvide midler</b>			<b>1.666</b>	<b>1,25</b>
<b>Medlemmernes formue</b>			<b>133.431</b>	<b>100,00</b>

#### Pensionspleje - Dæmpet

Afdelingens funktionelle valuta: DKK

<b>Noterede obligationer</b>			<b>1.211.243</b>	<b>78,77</b>
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<b>Noterede obligationer fra danske udstedere</b>			<b>1.078.677</b>	<b>70,15</b>
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Danmark (DKK 1)				
5,00% Nordea Ann 2025	2.404.714	108,00	2.597	
5,00% Nordea Ann 2025	331.185	100,00	331	
5,00% Nordea Ann 2025				
4,00% Nordea Kredit 2035	24.183.463	104,05	25.163	
4,00% Nordea Kredit 2035	2.499.591	100,00	2.500	
4,00% Nordea ANN 2038	15.373.291	103,43	15.900	
4,00% Nordea ANN 2038	1.245.231	100,00	1.245	
4,00% Nordea ANN 2038				
4,00% Nordea Kredit 2017	35.000.000	110,22	38.577	
5,00% Nordea Kredit 30 IO 2041	10.457.147	108,90	11.388	
5,00% Nordea Kredit 30 IO 2041	844.285	100,00	844	
5,00% Nordea Kredit 30 IO 2041				
2,00% Nordea Kredit INK 2015	10.000.000	103,38	10.338	
2,00% Nordea Kredit Ink Apr Sdro 2016	20.000.000	103,18	20.636	
4,00% Nordea Kredit ann SDRO 2044	11.512.448	102,32	11.780	
4,00% Nordea Kredit ann SDRO 2044	1.385.578	100,00	1.386	
4,00% Nordea Kredit ann SDRO 2044				
1,3020% Nordea Kredit 5CF 2021	19.061.280	101,65	19.376	
1,3020% Nordea Kredit 5CF 2021	167.635	100,00	168	
1,3020% Nordea Kredit 5CF 2021				
3,00% Nordea Kredit Ann Sdro 2034	45.382.702	99,40	45.110	
3,00% Nordea Kredit Ann Sdro 2034	835.544	100,00	836	
3,00% Nordea Kredit Ann Sdro 2034				
FLI DANØB 01-01-2020	139.150.000	96,55	134.349	
5,00% Totalkredit 111 CS 2025	5.719.749	109,60	6.269	
5,00% Totalkredit 111 CS 2025	480.343	100,00	480	
5,00% Totalkredit 111 CS 2025				
4,00% Totalkredit 111 CS 2035	7.539.066	104,30	7.863	
4,00% Totalkredit 111 CS 2035	398.643	100,00	399	
4,00% Totalkredit 111 CS 2035				
4,00% DLR Kredit St L B 2016	40.000.000	107,95	43.180	
6,00% Realredit Danmark 23 s 2032	591.976	100,00	592	
6,00% Realredit Danmark 23 s 2032	6.209.795	115,00	7.141	
6,00% Realredit Danmark 23 s 2032				
4,00% Realredit Danmark 23 D 2035	43.511.131	103,83	45.175	
4,00% Realredit Danmark 23 D 2035	4.315.160	100,00	4.315	
5,00% Realredit Danmark 23D 2038	5.606.391	108,08	6.059	
5,00% Realredit Danmark 23D 2038	705.992	100,00	706	
5,00% Realredit Danmark 23D 2038				
4,00% Realredit Danmark 22 D 2028	45.489.183	105,58	48.025	
4,00% Realredit Danmark 22 D 2028	1.510.617	100,00	1.511	
4,00% Realredit Danmark 10S 2016	5.000.000	108,22	5.411	
2,00% Realredit Danmark 10S SA 2015				
4,00% RD 2041	6.656.276	103,40	6.883	
4,00% RD 2041	708.885	100,00	709	
4,00% RD 2041				
2,00% Realredit Danmark 10S SA 2015	12.750.000	102,49	13.067	
2,00% Realredit Danmark 10S SA 2016	60.000.000	103,24	61.941	
4,00% Realredit Danmark 10S SA 2017	10.000.000	111,35	11.135	
3,00% Realredit Danmark 22S SA 2034	12.766.464	99,58	12.712	
3,00% Realredit Danmark 22S SA 2034	925.733	100,00	926	
3,00% Realredit Danmark 22S SA 2034				
2,00% Realredit Danmark 10S TA 2016	25.000.000	103,43	25.858	
2,00% Realredit Danmark 10S TA 2017	17.000.000	103,41	17.580	

	31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
McKesson Corp	1.400	96,96	768	
Humana Inc	1.500	68,63	583	
UnitedHealth Group Inc	2.500	54,24	767	
National Oilwell Varco Inc	1.800	68,35	696	
<b>Unoterede aktier fra danske selskaber</b>			<b>333</b>	<b>0,24</b>
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	322	1033,31	333	
<b>Andre aktiver</b>			<b>840</b>	<b>0,61</b>
<b>Anden gæld</b>			<b>-145</b>	<b>-0,11</b>
<b>Likvide midler</b>			<b>3.199</b>	<b>2,33</b>
<b>Medlemmernes formue</b>			<b>137.026</b>	<b>100,00</b>

<b>Noterede obligationer</b>			<b>1.327.517</b>	<b>81,81</b>
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<b>Noterede obligationer fra danske udstedere</b>			<b>1.142.728</b>	<b>70,42</b>
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Danmark (DKK 1)				
5,00% Nordea Ann 2025	427.661	100,00	428	
5,00% Nordea Ann 2025	3.084.085	107,60	3.318	
5,00% Nordea Ann 2025				
4,00% Nordea Kredit 2035	29.157.971	105,30	30.703	
4,00% Nordea ANN 2038	1.739.614	100,00	1.740	
4,00% Nordea ANN 2038	17.900.047	104,85	18.768	
4,00% Nordea ANN 2038				
4,00% Nordea Kredit 2017	35.000.000	112,40	39.340	
5,00% Nordea Kredit 30 IO 2041	1.731.385	100,00	1.731	
5,00% Nordea Kredit 30 IO 2041	12.480.192	106,60	13.304	
5,00% Nordea Kredit 30 IO 2041	10.000.000	103,78	10.378	
2,00% Nordea Kredit INK 2015	20.000.000	104,29	20.857	
2,00% Nordea Kredit Ink Apr Sdro 2016				
4,00% Nordea Kredit ann SDRO 2044	454.015	100,00	484	
4,00% Nordea Kredit ann SDRO 2044	13.775.961	103,60	14.272	
4,00% Nordea Kredit ann SDRO 2044				
1,3020% Nordea Kredit 5CF 2021	159.670	100,00	160	
1,3020% Nordea Kredit 5CF 2021	19.395.913	100,80	19.551	
1,3020% Nordea Kredit 5CF 2021				
3,00% Nordea Kredit Ann Sdro 2034	24.790.937	101,63	25.194	
3,00% Nordea Kredit Ann Sdro 2034	209.063	100,00	209	
3,00% Nordea Kredit Ann Sdro 2034	125.150.000	94,70	118.517	
FLI DANØB 01-01-2020				
5,00% Totalkredit 111 CS 2025	480.343	100,00	480	
5,00% Totalkredit 111 CS 2025	6.797.249	108,00	7.341	
5,00% Totalkredit 111 CS 2025				
4,00% Totalkredit 111 CS 2035	8.317.542	105,60	8.783	
4,00% Totalkredit 111 CS 2035	516.622	100,00	517	
4,00% Totalkredit 111 CS 2035	40.000.000	110,14	44.056	
4,00% DLR Kredit St L B 2016				
6,00% Realredit Danmark 23 s 2032	629.086	100,00	629	
6,00% Realredit Danmark 23 s 2032	7.194.194	113,25	8.147	
6,00% Realredit Danmark 23 s 2032				
4,00% Realredit Danmark 23 D 2035	52.321.412	105,08	54.977	
4,00% Realredit Danmark 23 D 2035				
5,00% Realredit Danmark 23D 2038	1.621.545	100,00	1.622	
5,00% Realredit Danmark 23D 2038	7.420.246	108,85	7.929	
5,00% Realredit Danmark 23D 2038				
4,00% Realredit Danmark 22 D 2028				
4,00% Realredit Danmark 22 D 2028				
4,00% Realredit Danmark 10S 2016				
2,00% Realredit Danmark 10S SA 2015	25.000.000	110,25	27.563	
2,00% Realredit Danmark 10S SA 2015	7.000.000	102,97	7.208	
4,00% RD 2041				
4,00% RD 2041	710.510	100,00	711	
4,00% RD 2041	8.147.709	104,43	8.508	
2,00% Realredit Danmark 10S SA 2015	79.750.000	103,57	82.597	
2,00% Realredit Danmark 10S SA 2016	20.000.000	104,60	20.920	
4,00% Realredit Danmark 10S SA 2017	10.000.000	113,45	11.345	
3,00% Realredit Danmark 22S SA 2034				
3,00% Realredit Danmark 22S SA 2034	59.322.757	101,53	60.227	
3,00% Realredit Danmark 22S SA 2034	507.555	100,00	508	
2,00% Realredit Danmark 10S TA 2016	25.000.000	104,37	26.093	
2,00% Realredit Danmark 10S TA 2017	17.000.000	104,46	17.758	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
2,00% Realkredit Danmark 105 TA 2017	10.000.000	103,55	10.355		10.000.000	104,00	10.400	
2,00% Realkredit Danmark 105 TA 2018	40.000.000	102,70	41.080		40.000.000	104,68	41.872	
5,00% BRF Kredit 2041	469.660	100,00	470					
5,00% BRF Kredit 2041	1.889.976	107,55	2.033		438.272	100,00	438	
5,00% BRF Kredit 2041					2.803.678	106,40	2.983	
4,00% BRF Kredit 2011 E SDO 2014					20.000.000	103,68	20.736	
4,00% Nykredit [TK] OSD 2023	12.912.272	106,10	13.700					
4,00% Nykredit [TK] OSD 2023	1.109.774	100,00	1.110		1.698.981	100,00	1.699	
4,00% Nykredit [TK] OSD 2023					15.377.356	106,75	16.415	
4,00% Nykredit R (Totalkr) 2028	15.712.972	106,85	16.632					
4,00% Nykredit R (Totalkr) 2028	1.287.028	100,00	1.287					
3,00% Nykredit R (Totalkr) OSD 2023	24.528.353	101,95	25.007					
3,00% Nykredit R (Totalkr) OSD 2023	1.386.635	100,00	1.387		646.869	100,00	647	
3,00% Nykredit R (Totalkr) OSD 2023					8.393.268	103,25	8.666	
4,00% Nykredit 11E (TK) SDO 2017	10.000.000	110,22	11.022		10.000.000	112,40	11.240	
2,00% Nykredit 2E B ek ne 2015	24.800.000	103,08	25.564		24.800.000	104,05	25.804	
4,00% Nykredit [TK] 2044	4.118.177	102,83	4.235					
4,00% Nykredit [TK] 2044	257.601	100,00	258		128.978	100,00	129	
4,00% Nykredit [TK] 2044					4.561.303	104,05	4.746	
2,00% Nykredit 12Eapnc 2016	18.700.000	103,41	19.338		18.700.000	104,50	19.542	
2,00% Nykredit [TK] 12Hbja 2017	8.000.000	103,42	8.274		8.000.000	104,20	8.336	
4,00% Nykredit [TK] 12Hbja 2019	0	112,34	0		25.000.000	114,72	28.680	
2,00% Nykredit [TK] 12Hbap 2016					40.000.000	104,42	41.768	
2,00% Nykredit [TK] 12Hbck 2015	10.000.000	103,26	10.326		10.000.000	104,00	10.400	
1,4722% Nykredit [TK] 21H500CF 2022	25.000.000	102,78	25.694					
3,00% Nykredit 01E A 2034					37.091	100,00	37	
3,00% Nykredit 01E A 2034					21.962.909	101,82	22.363	
2,00% Nykredit [TK] 12H B ek 2017	40.000.000	103,11	41.244		40.000.000	104,51	41.804	
2,00% Nykredit [TK] 01A 2024	101.979.665	98,03	99.966					
2,00% Nykredit [TK] 01A 2024	2.317.551	100,00	2.318		86.900.019	100,00	86.900	
2,00% Nykredit [TK] 01A 2024					1.274.348	100,00	1.274	
6% Danske Bank A/S 20.03.2016					65.000	101,10	66	
5,875% TDC A/S 16.12.2015					77.000	113,87	87	
3,375% Carlsberg Breweries A/S 13.10.2017					72.000	109,02	78	
3,5% Nykredit Bank A/S 04.11.2015					108.000	105,25	113	
7,75% DONG Energy A/S 01.06.2010					223.000	112,00	250	
2,5% Danske Bank A/S 09.07.2015					150.000	103,42	155	
5,5% DONG Energy A/S 29.06.2005					4.000	105,14	4	
2 NDASS 01-01-2017	12.500.000	103,61	12.851					
1,5 NYKRE 01-10-2024 (011)	24.672.695	95,85	23.649					
1,5 NYKRE 01-10-2024 (011)								
FLT NDASS 01-07-2016 ( )	10.000.000	99,95	9.995					
2 NDASS 01-01-2017					12.500.000	104,47	13.059	
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>132.566</b>	<b>8,62</b>			<b>184.789</b>	<b>11,39</b>
Australien (EUR 7,460957)								
4,375% BHP Billiton Finance Ltd 26.02.2014					8.333	104,49	87	
8,25% Santos Finance Ltd 22.09.2070	500.000	113,58	4.236					
Belgien (EUR 7,460957)								
6% Barry Callebaut Services NV 13.07.2017					109.000	113,50	123	
Bermuda (USD 5,73815)								
8,25% Digital Ltd 01.09.2017	20.000	104,00	20.800		20.000	107,00	21.400	
Brasilien (EUR 7,460957)								
5,125% Telemar Norte Leste SA 15.12.2017					77.000	107,93	83	
4,5% Banco do Brasil SA / Cayman 20.01.2016					10.000	106,57	107	
Cayman Island (USD 5,73815)								
7% Panama Canal Railway Co 01.11.2026	300.000	93,00	279.000	1,402	300.000	94,00	282.000	1,420
4,75% Hutchison Whampoa Finance 09.01.2016					103.333	113,41	117	
7,625% Teshong Textile Group Ltd 19.01.2016	1.175.000	100,89	1.184.575	6,802	1.175.000	102,43	1.203.375	6,811
6,875% Seagate HDD Cayman 01.05.2020	774.000	106,00	820.140	4,708	774.000	106,38	822.132	4,659
Finland (EUR 7,460957)								
4% Fortum OY 24.05.2021					51.000	113,96	58	
Frankrig (EUR 7,460957)								
6,25% Vniel SA 31.12.2099					48.000	106,25	51	
5,125% Veolia Environnement SA 24.05.2022					118.000	119,15	140	
6,25% Electricite de France SA 25.01.2021					176.000	129,89	228	
4,375% Carrefour SA 02.11.2016					55.000	110,30	61	
6,125% Bouygues SA 03.07.2015					16.000	112,54	18	
4,375% Banque Federative du Credit Mutuel SA 31.05.2016					88.000	110,73	97	
4,375% Casino Guichard Perrachon SA 08.02.2017					51.000	110,23	56	
4,875% Pernod-Ricard SA 18.03.2016					146.000	111,07	162	
5,625% France Telecom SA 22.05.2018					85.000	120,46	102	
4,5% Alstom SA 18.03.2020					93.000	112,35	105	
4,125% Sanofi 11.10.2019					52.000	117,61	61	
4,875% Total Capital SA 28.01.2019					46.000	120,99	56	
4,375% RCI Banque SA 27.01.2015					35.000	105,49	37	
3,5% GDF Suez 18.10.2022					79.000	110,25	87	
4,25% Legrand SA 24.02.2017					16.000	111,19	18	
4% Banque PSA Finance SA 24.06.2015	52.000	100,80	52.416	3,91	52.000	102,25	53	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,75% RCI Banque SA 07.07.2014					29.000	103,25	223	
4,5% Electric de France SA 17.07.2014					55.000	105,85	434	
4% Vivendi SA 31.03.2017					49.000	108,92	398	
3,625% Cie de St-Gobain 28.03.2022					110.000	103,21	847	
4,375% Air Liquide SA 03.06.2015					48.000	108,83	390	
6,125% Veolia Environnement SA 25.11.2033 Færøerne (DKK 1)					16.000	129,40	154	
1,75 FAROE 27-06-2017 Holland (EUR 7,460957)	15.000.000	100,10	15.015					
5,5% E.ON International Finance BV 02.10.2017					113.667	119,40	1.013	
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					55.333	123,36	509	
9,125% KazMunaiGaz Finance Sub BV 02.07.2018					114.000	132,75	856	
4,625% Shell International Finance BV 22.05.2017					103.333	116,38	897	
5,25% Siemens Financieringsmaatschappij NV 14.09.2066					89.000	110,88	737	
7,5% Koninklijke KPN NV 04.02.2019					102.333	127,07	970	
4,5% Shell International Finance BV 09.02.2016					71.667	112,00	599	
9,75% UPC Holding BV 15.04.2018					625.000	106,90	4.985	
7,375% Achmea BV 16.06.2014					46.333	109,10	377	
5,375% Volkswagen International Finance NV 22.05.2018					119.667	120,46	1.076	
6,875% Enbw International Finance BV 20.11.2018					117.333	129,65	1.135	
4,25% Coca-Cola HBC Finance BV 16.11.2016					54.667	107,22	437	
5,75% E.ON International Finance BV 07.05.2020					66.000	128,10	631	
5,75% AGM Holding NV 13.06.2017					116.667	116,29	1.012	
4,875% Deutsche Telekom International Finance BV 22.04.2025					99.000	122,79	907	
6,5% RWE Finance BV 10.08.2021					65.667	134,44	659	
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018					78.667	116,46	684	
4,25% Deutsche Telekom International Finance BV 13.07.2022					52.333	116,96	457	
6,125% Ziggo Finance BV 15.11.2017					117.667	107,13	940	
9,5% InterXion Holding NV 12.02.2017	340.000	109,20	2.769		340.000	109,75	2.784	
3,875% LeasePlan Corp NV 16.09.2015					43.333	106,08	343	
4,125% Syngenta Finance NV 22.04.2015					16.333	107,99	132	
4,25% Repsol International Finance BV 12.02.2016					43.333	106,52	344	
4,125% ING Groep NV 23.03.2015					63.000	106,52	501	
4% Deutsche Bahn Finance BV 16.01.2017					73.333	112,44	615	
3,5% Heineken NV 19.03.2024					26.000	109,12	212	
2% Roche Finance Europe BV 25.06.2018					35.333	105,03	277	
7% KazMunaiGaz Finance Sub BV 05.05.2020					49.667	125,00	351	
7,5% Deutsche Telekom International Finance BV 24.01.2033					48.000	155,97	559	
5% BMW Finance NV 08.06.2018					49.667	119,07	441	
6% Linde Finance BV 31.12.2099					80.333	102,28	613	
8,625% Cable & Wireless International Fin NV 25.03.2019	415.000	110,00	3.973		415.000	111,00	4.237	
Ireland (USD 5,73815)								
9,125% Vimpel Communications Via VIP Finance Ireland Ltd 30.04.2018	700.000	114,39	4.595		700.000	121,11	4.797	
4,35% GE Capital European Funding 03.11.2021					160.000	116,64	1.392	
5,625% Allied Irish Banks PLC 12.11.2014	500.000	102,22	3.812					
Kroatien (EUR 7,458734)								
10% Agrokor DD 07.12.2016	50.000	106,42	397		50.000	110,25	411	
9,125% Agrokor DD 01.02.2020 Luxembourg (EUR 7,460957)	400.000	106,40	3.145					
5,25% Glencore Finance Europe SA 11.10.2013					101.667	103,49	785	
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014					75.000	106,85	598	
5,136% Gazprom OAO Via Gaz Capital SA 22.03.2017					54.667	110,99	453	
8,625% Michelin Luxembourg SCS 24.04.2014					11.667	110,33	96	
10,625% ArcelorMittal 03.06.2016	13.333	117,75	117		13.333	120,89	120	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	600.000	116,75	5.225		600.000	118,03	5.283	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016					81.667	106,05	646	
8,5% Sunrise Communications Holdings SA 31.12.2018	500.000	105,50	3.934		500.000	109,50	4.100	
4,625% SES SA 09.03.2020					60.000	116,65	522	
7,75% Telecom Italia Finance SA 24.01.2033					16.000	115,35	138	
6,875% Telecom Italia Finance SA 24.01.2013					24.667	100,33	185	
Mexico (USD 5,6581)								
5,625% Mexico Government International Bond 15.01.2017 Norge (EUR 7,460957)					1.000	116,35	7	
9,404% Storebrand Livsforsikring 31.12.2099					23.667	102,50	181	
5,5% Elsporfinans ASA 25.05.2016	750.000	104,18	4.483					
4,5% DNB Bank ASA 29.05.2014					73.333	105,54	577	
4,75% DNB Bank ASA 08.03.2022					33.000	109,10	269	
4,125% Telenor ASA 26.03.2020 Schweiz (EUR 7,460957)					86.667	115,54	747	
5,125% Credit Suisse AG/London 18.09.2017					113.333	117,86	997	
6% UBS AG/London 18.04.2018					100.000	123,40	921	
Spanien (EUR 7,460957)								
4,375% Telefonica Emisiones SAU 02.02.2016					32.333	106,44	257	
5,496% Telefonica Emisiones SAU 01.04.2016					51.667	109,63	423	
8,25% Campofrio Food Group SA 31.10.2016	70.000	104,50	546		70.000	107,30	560	
5,125% Abertis Infraestructuras SA 12.06.2017					48.333	108,23	390	
6,375% Gas Natural Capital Markets SA 09.07.2019					46.667	116,33	405	
4,75% Telefonica Emisiones SAU 07.02.2017					45.000	108,45	364	
5,25% Gas Natural Capital Markets SA 09.07.2014					35.333	105,45	278	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,431% Telefonica Emisiones SAU 03.02.2014					50.667	104,05	393	
Storbritannien (DKK 1)								
1,1350% Bank of Scotland Plc SDO 2018					20.000.000	98,55	19.710	
6,75% Rexam PLC 29.06.2067	500.000	102,50	3.823					
5,375% Vodafone Group PLC 06.06.2022					17.667	128,51	169	
5,875% Standard Chartered Bank 26.09.2017					51.667	116,63	450	
5,625% GlaxoSmithKline Capital PLC 13.12.2017					43.000	122,32	392	
8,375% Imperial Tobacco Finance PLC 17.02.2016					88.333	121,36	800	
6,625% National Grid Electricity Transmission PLC 28.01.2014					65.000	106,28	515	
5,375% Royal Bank of Scotland PLC/The 30.09.2019					77.333	119,31	688	
7,125% William Hill PLC 11.11.2016	450.000	110,00	4.308					
9,375% FCE Bank PLC 17.01.2014					21.667	108,11	175	
3,75% HSBC Bank PLC 30.11.2016					51.667	110,56	426	
7,25% FCE Bank PLC 19.07.2013					32.333	103,19	249	
2,875% Coventry Building Society 24.10.2014	3.300.000	103,06	25.367		3.300.000	104,07	25.624	
7,25% Ineos Finance PLC 15.02.2019	500.000	105,06	3.918		500.000	104,45	3.897	
4,375% National Grid PLC 10.03.2020					84.667	116,45	736	
4,75% FCE Bank PLC 19.01.2015					65.333	106,15	517	
5,314% Standard Life PLC 31.12.2099					46.333	100,56	348	
6,376% Old Mutual PLC 31.12.2099	100.000	86,65	754					
Sverige (EUR 7,460957)								
5,25% Vattenfall AB 31.12.2099					89.000	106,05	704	
7,75% Akzo Nobel Sweden Finance AB 31.01.2014					56.667	107,42	454	
3,75% Svenska Handelsbanken AB 24.02.2017					45.667	110,83	378	
5% Volvo Treasury AB 31.05.2017					38.667	114,42	330	
6,25% Vattenfall AB 17.03.2021					46.667	133,34	464	
4,75% TeliaSonera AB 16.11.2021					33.667	121,80	306	
6,25% Nordea Bank AB 10.09.2018					55.333	102,26	422	
Sydafrika (EUR 7,460957)								
3,433% Edcom Pty Ltd 15.06.2014					50.000	96,29	359	
9,5% Edcom Pty Ltd 01.03.2018	660.000	92,65	4.561		660.000	96,50	4.752	
Tjsekket (EUR 7,460957)								
5% CEZ AS 19.10.2021					90.333	122,06	823	
Tyskland (EUR 7,460957)								
5,375% Henkel AG & Co KGaA 25.11.2104					48.333	107,52	388	
7,625% Metro AG 05.03.2015					76.000	113,01	641	
9,25% ThyssenKrupp AG 18.06.2014	71.000	106,65	565		71.000	109,00	577	
5,76% Muenchener Rueckversicherungs AG 31.12.2099					50.667	105,55	399	
5,125% Deutsche Bank AG 31.08.2017					58.333	117,66	513	
5% Genesheimer AC 19.05.2018	48.000	110,72	396		48.000	112,11	402	
4,25% CEA Group AG 21.04.2016					53.667	107,65	432	
5,5% Allianz SE 31.12.2099					102.000	102,49	780	
Uruguay (USD 5,6591)								
8% Uruguay Government International Bond 18.11.2022					223.694	146,00	1.848	
USA (EUR 7,460957)								
4,5% Zurich Finance USA Inc 15.06.2025					95.000	104,99	744	
6,625% DISH DBS Corp 01.10.2014	150.000	104,25	897		150.000	107,50	913	
7,375% Peabody Energy Corp 01.11.2016	730.000	111,00	4.650		730.000	114,50	4.730	
4,625% Merrill Lynch & Co Inc 02.10.2013					65.667	102,45	502	
5,5% General Electric Capital Corp 15.09.2067					43.333	99,49	322	
5% BMW US Capital LLC 28.05.2015					36.667	109,88	301	
9,75% Denbury Resources Inc 01.03.2016					90.000	106,00	540	
6,75% Windstream Holding of the Midwest Inc 01.04.2028	35.000	96,00	193		35.000	103,13	204	
4,75% Pfizer Inc 03.06.2016					51.667	113,24	437	
7,375% Citigroup Inc 04.09.2019					32.000	131,25	313	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	24.000	104,38	187		24.000	109,26	196	
4,875% Cargill Inc 29.05.2017					55.667	116,30	483	
4,5% Goldman Sachs Group Inc/The 23.05.2016					176.667	108,62	1.432	
6,125% JPMorgan Chase & Co 01.04.2014					49.333	106,65	393	
4,875% Wal-Mart Stores Inc 21.09.2029					111.667	128,69	1.072	
5,883% Deutsche Postbank Funding Trust IV 31.12.2099	650.000	91,35	4.429		150.000	85,51	957	
4,625% Bristol-Myers Squibb Co 15.11.2021					75.000	122,27	684	
4,75% Bank of America Corp 03.04.2017					32.667	112,55	274	
4,75% SLM Corp 17.03.2014	25.000	101,84	190		25.000	102,83	192	
8,25% Cardtronics Inc 01.09.2018	50.000	106,00	304		50.000	111,00	314	
9,5% Stomertedge Inc 15.10.2017	875.000	107,00	5.372		875.000	106,50	5.274	
4,5% Morgan Stanley 29.10.2014					86.667	105,52	682	
11,375% CKE Restaurants Inc 15.07.2018	5.000	103,31	30		45.000	115,00	293	
6,95% L Brands Inc 01.03.2033	130.000	99,50	742		130.000	101,75	749	
6,625% Geo Group Inc/The 15.02.2021	160.000	105,00	964		160.000	111,00	1.005	
5% McDonald's Corp 26.03.2015					15.000	109,66	123	
4,375% JPMorgan Chase & Co 12.11.2019					49.333	100,24	369	
6,25% Remex Project Funding Master Trust 05.08.2013					73.333	103,02	564	
4,75% Bank of America Corp 06.05.2019					62.000	97,24	450	
4,375% JPMorgan Chase Bank NA 30.11.2021					50.000	105,74	394	
Venezuela (USD 5,73015)								
5,25% Petroleos de Venezuela SA 12.04.2017	1.120.000	81,63	5.246		1.120.000	87,13	5.522	

**Kapitalandele 3.028 0,20 2.045 0,13**

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Unoterede aktier fra danske selskaber</b>			<b>3.028</b>	<b>0,20</b>			<b>2.045</b>	<b>0,13</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.722	1112,55	3.028		1.979	1033,31	2.045	
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>240.891</b>	<b>15,67</b>			<b>248.085</b>	<b>15,29</b>
Danmark (DKK 1)								
Jyske Invest Nye Obligationsmarkeder					595.093	154,58	91.989	
Jyske Invest Virksomhedsobligationer	786.739	98,02	77.119		626.432	103,70	64.958	
Jyske Invest Nye Obligationsmarkeder Valuta	1.386.978	118,08	163.772		671.421	135,74	91.138	
<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>63.334</b>	<b>4,12</b>			<b>32.262</b>	<b>1,99</b>
Luxembourg (EUR 7,458734)								
Nordea 1 SICAV - Global High Yield Bond Fund	855.967	9,92	63.334		434.586	9,95	32.262	
<b>Afledte finansielle instrumenter</b>			<b>440</b>	<b>0,03</b>			<b>5.022</b>	<b>0,31</b>
USD / DKK	51.679.985	0,68	349					
EUR / DKK	-3.354.660	-0,02	1					
USD / DKK	-8.513.100	-1,06	90					
USD / DKK					159.673.403	3,15	5.022	
<b>Afledte finansielle instrumenter</b>			<b>-111</b>	<b>-0,01</b>			<b>-59.903</b>	<b>-3,69</b>
EUR / DKK	144.167.175	-0,08	-110					
EUR / DKK	-3.729.000	0,02	-1					
EUR / DKK					137.500.470	-0,08	-109	
USD / DKK					-108.989.700	1,42	-1.553	
EUR / DKK					18.629.000	-0,09	-17	
2 NYKRE 01-10-2024 (011) **REPO**					-58.000.000	100,39	-58.224	
<b>Andre aktiver</b>			<b>11.510</b>	<b>0,75</b>			<b>19.224</b>	<b>1,18</b>
<b>Anden gæld</b>			<b>-10.474</b>	<b>-0,68</b>			<b>-16.369</b>	<b>-1,01</b>
<b>Likvide midler</b>			<b>17.748</b>	<b>1,15</b>			<b>93.442</b>	<b>5,76</b>
<b>Medlemmernes formue</b>			<b>1.537.609</b>	<b>100,00</b>			<b>1.622.768</b>	<b>100,00</b>
<b>Pensionspleje - Stabil</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>4.843.218</b>	<b>61,99</b>			<b>4.620.547</b>	<b>60,96</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>4.004.445</b>	<b>51,25</b>			<b>4.039.178</b>	<b>53,29</b>
Danmark (DKK 1)								
4,00% Nordea Kredit 2035	3.570.844	100,00	3.571					
4,00% Nordea Kredit 2035	34.547.804	104,05	35.947		4.036.305	100,00	4.036	
4,00% Nordea Kredit 2035					41.654.244	105,30	43.862	
4,00% Nordea Kredit 2017	90.000.000	110,22	99.198		90.000.000	112,40	101.160	
4,00% Nordea Kredit INK 2018	20.000.000	111,82	22.364		20.000.000	113,94	22.788	
4,00% Nordea Kredit 2041					4.078.528	100,00	4.079	
4,00% Nordea Kredit 2041					58.083.863	104,23	60.539	
2,00% Nordea Kredit INK 2015					20.000.000	103,78	20.757	
3,00% Nordea Kredit INK akt 2016	160.000.000	106,58	170.528		160.000.000	108,25	173.200	
4,00% Nordea Kredit ann SDRO 2044	26.717.153	102,32	27.337		31.970.131	103,60	33.121	
4,00% Nordea Kredit ann SDRO 2044					1.123.263	100,00	1.123	
3,00% Nordea Kredit Ann Sdros 2034	493.734	100,00	494					
3,00% Nordea Kredit Ann Sdros 2034	26.817.245	99,40	26.656		418.126	100,00	418	
3,00% Nordea Kredit Ann Sdros 2034					49.581.874	101,63	50.388	
2,00% Nordea Kredit Ink Apr Sdros 2017	26.000.000	103,05	26.793					
3,50% Nordea Kredit Ann SDRO 2044	538.116	100,00	538					
3,50% Nordea Kredit Ann SDRO 2044	33.574.031	99,00	33.238		284.997	100,00	285	
3,50% Nordea Kredit Ann SDRO 2044					49.499.385	101,45	50.217	
3,00% Nordea Kredit Ann SDRO 2044	263.693	100,00	264					
3,00% Nordea Kredit Ann SDRO 2044	4.736.307	95,33	4.515					
0,8500% Danmarks Skibskredit 2018	47.500.000	98,65	46.859		47.500.000	96,60	45.885	
FLT DANSKB 01-01-2020	175.000.000	96,55	168.963		168.000.000	94,70	159.096	
4,00% Totalkredit 111 CS 2035	121.378.970	104,30	126.598					
4,00% Totalkredit 111 CS 2035	6.418.146	100,00	6.418		133.912.425	105,60	141.412	
4,00% Totalkredit 111 CS 2035					8.317.613	100,00	8.318	
4,00% DLR Kredit St.L. B 2016	30.000.000	107,95	32.385		30.000.000	110,14	33.042	
2,00% DLR Kredit St.L. B 2017	21.000.000	103,84	21.806		21.000.000	104,47	21.939	
4,00% Realkredit Danmark 23 D 2035	15.151.760	103,83	15.731		18.219.739	105,08	19.144	
4,00% Realkredit Danmark 23 D 2035					2.787.623	100,00	2.788	
4,00% Realkredit Danmark 105 2017	110.000.000	110,24	121.264		110.000.000	112,40	123.640	

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4,00% Realkredit Danmark 105 2018	17.000.000	112,21	19.075		17.000.000	114,11	19.398	
4,00% RD 2041	98.815.311	103,40	102.175		72.137.493	104,43	75.330	
2,00% Realkredit Danmark 105 SA 2016	50.000.000	103,24	51.618		140.000.000	104,60	146.440	
4,00% Realkredit Danmark 105 SA 2017	15.000.000	111,35	16.703		15.000.000	113,45	17.018	
4,00% Realkredit Danmark 105 SA 2019	16.000.000	116,00	18.560		16.000.000	115,49	18.478	
4,00% Realkredit Danmark 105 SA 2020	36.000.000	112,30	40.428		36.000.000	115,97	41.749	
4,00% Realkredit Danmark 105 SA 2021					21.000.000	116,43	24.451	
3,00% Realkredit Danmark 225 SA 2034	1.205.338	100,00	1.205					
3,00% Realkredit Danmark 225 SA 2034	75.213.999	99,58	74.894		1.184.774	100,00	1.185	
3,00% Realkredit Danmark 225 SA 2034					168.475.848	101,53	171.045	
4,00% Realkredit Danmark A / S 235 SA 44	37.338.674	102,25	38.179		51.555.806	104,25	53.747	
4,00% Realkredit Danmark A / S 235 SA 44					1.635.591	100,00	1.636	
2,00% Realkredit Danmark 105 TA 2016	165.000.000	103,43	170.660		140.000.000	104,37	146.118	
2,00% Realkredit Danmark 105 TA 2017	49.500.000	103,41	51.188		47.000.000	104,46	49.096	
2,00% Realkredit Danmark 105 TA 2018	145.000.000	102,67	148.872		10.000.000	104,48	10.448	
2,00% Realkredit Danmark 105 TA 2021	15.000.000	98,50	14.775		15.000.000	101,14	15.171	
2,00% Realkredit Danmark 105 TA 2022	34.500.000	96,80	33.394		35.000.000	99,75	34.913	
2,00% Realkredit Danmark 105 TA 2017	140.000.000	103,55	144.970		140.000.000	104,00	145.600	
2,00% Realkredit Danmark 105 TA 2018	10.000.000	102,70	10.270		10.000.000	104,68	10.468	
3,50% Realkredit Danmark 235 SA 2044	53.422.687	99,33	53.065					
3,50% Realkredit Danmark 235 SA 2044	760.600	100,00	761		171.905	100,00	172	
3,50% Realkredit Danmark 235 SA 2044					39.486.848	101,60	40.119	
3,50% Realkredit Danmark IO 2044	370.965	100,00	371					
3,50% Realkredit Danmark IO 2044	59.355.767	96,20	58.287		124.325	100,00	124	
3,50% Realkredit Danmark IO 2044					129.875.675	100,88	131.012	
2,00% Realkredit Danmark 215 SA 2029	1.242.424	100,00	1.242					
2,00% Realkredit Danmark 215 SA 2029	91.308.598	96,40	88.021		782.243	100,00	782	
2,00% Realkredit Danmark 215 SA 2029					93.769.221	98,98	92.808	
3,00% Realkredit Danmark 235 SA 2044	91.413	100,00	91					
3,00% Realkredit Danmark 235 SA 2044	44.908.587	95,65	42.955					
4,00% BRKredit 3218 2018	41.000.000	111,00	45.510		46.000.000	114,00	52.440	
4,00% BRKredit 321 E SDO 2018	41.000.000	111,47	45.702		41.000.000	114,04	46.758	
4,00% Nykredit (TK) OSD 2023					1.375.568	100,00	1.376	
4,00% Nykredit (TK) OSD 2023					12.450.174	106,75	13.291	
4,00% Nykredit (TK) 90D 2017	50.000.000	110,00	55.000					
4,00% Nykredit 12E (TK) SDO 2017	59.000.000	110,22	65.030		59.000.000	112,40	66.316	
4,00% Nykredit (TK)2041	7.482.613	103,40	7.716					
4,00% Nykredit (TK)2041	440.318	100,00	440		572.267	100,00	572	
4,00% Nykredit (TK)2041					8.299.399	104,10	8.640	
4,00% Nykredit (TK) 30 IO 2041	27.559.456	103,43	28.503					
2,00% Nykredit 2E B ek nk 2015					94.235.000	104,05	98.052	
4,00% Nykredit 12E B janc 2021					43.000.000	116,39	50.046	
4,00% Nykredit (TK) 2044	4.118.177	102,83	4.235					
4,00% Nykredit (TK) 2044	257.601	100,00	258		128.978	100,00	129	
4,00% Nykredit (TK) 2044					4.561.303	104,05	4.746	
2,00% Nykredit 12E Bapnc 2016	141.000.000	103,41	145.808		216.000.000	104,50	225.720	
2,00% Nykredit (TK) 12H Bja 2017	83.000.000	103,42	85.839		83.000.000	104,20	86.486	
4,00% Nykredit (TK) 12H Bja 2019					25.000.000	114,72	28.680	
4,00% Nykredit (TK) 12H Bja 2021	31.500.000	115,15	36.272		31.500.000	115,55	36.398	
4,00% Nykredit (TK) 12H Bja 2022	35.000.000	112,89	39.512		35.000.000	116,65	40.828	
2,00% Nykredit (TK) 12H Bap 2016	40.000.000	103,44	41.376		25.000.000	104,42	26.105	
2,00% Nykredit (TK) 12H Bok 2016	164.000.000	103,38	169.543		164.000.000	104,68	171.675	
1,4722% Nykredit (TK) 21H550CF 2022	50.000.000	102,78	51.388					
3,00% Nykredit 01E A 2034	472.994	100,00	473					
3,00% Nykredit 01E A 2034	134.241.485	99,30	133.302		1.549.232	100,00	1.549	
3,00% Nykredit 01E A 2034					131.989.561	101,82	134.391	
3,50% Nykredit (TK) 01E A 2044	28.497.917	99,63	28.391					
3,50% Nykredit (TK) 01E A 2044	442.572	100,00	443		29.171.494	101,40	29.580	
3,50% Nykredit (TK) 01E A 2044					193.412	100,00	193	
2,00% Nykredit (TK) 01A 2024	3.424.087	100,00	3.424					
2,00% Nykredit (TK) 01A 2024	121.928.785	98,03	119.521		1.608.746	100,00	1.609	
2,00% Nykredit (TK) 01A 2024					103.391.254	100,00	103.391	
2,00% Nykredit (TK) 01E A 2029	1.414.614	100,00	1.415					
2,00% Nykredit (TK) 01E A 2029	94.185.086	96,40	90.794		682.080	100,00	682	
2,00% Nykredit (TK) 01E A 2029					49.317.910	98,65	48.652	
3,00% Nykredit (TK) 01E A 2044	523.340	100,00	523					
3,00% Nykredit (TK) 01E A 2044	100.476.660	95,10	95.553					
4,00% Danske Stat 5 2017	80.000.000	114,05	91.236		100.000.000	118,25	118.249	
4,00% Dansk Statslån st. 2019	143.500.000	117,69	168.885		143.500.000	122,67	176.031	
3,00% Dansk Statslån 2021	80.000.000	111,55	89.240		70.000.000	116,44	81.508	
1,50% Stater St. Lån 2023	25.000.000	96,40	24.100					
6% Danske Bank A / S 20 03 2016					300.000	101,30	2.263	
5,875% TOC A / S 16 12 2015					255.000	113,57	2.161	
3,75% Carlsberg Breweries A / S 13 10 2017					233.000	109,02	1.895	
3,5% Nykredit Bank A / S 04 11 2015					363.000	105,25	2.851	
7,75% DONG Energy A / S 01 06 3010					452.000	112,00	3.777	
2,5% Danske Bank A / S 09 07 2015					450.000	103,42	3.472	
5,5% DONG Energy A / S 29 06 3005					16.000	105,14	126	
3,5 NYKRE 01-10-2044 (011)	498.449	100,00	498					

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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.
FLT NDASS 01-07-2016 ( )	47.000.000	99,95	46.977					
2 NYKRE 01-04-2018 (12H)	50.000.000		102,72					
3,5 NYKRE 01-10-2044 (011)	64.501.551	97,60	62.954					
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>777.115</b>	<b>9,95</b>			<b>581.369</b>	<b>7,67</b>
Argentina (USD 5,6591)								
7% Argentina Boden Bonds 03.10.2015					300.000	91,03	1.545	
7% Argentina Bonar Bonds 12.09.2013					560.000	101,00	3.201	
8,75% Argentine Republic Government International Bond 02.06.2017					360.000	88,88	1.811	
Australien (EUR 7,460957)								
4,375% BHP Billiton Finance Ltd 26.02.2014					43.333	104,49	338	
8,25% Santos Finance Ltd 22.09.2070	1.500.000	113,58	12.707					
Belgien (EUR 7,460957)								
6% Barry Callebaut Services NV 13.07.2017					368.000	113,50	3.116	
Bermuda (USD 5,73815)								
8,25% Digicel Ltd 01.09.2017	160.000	104,00	955		160.000	107,00	969	
Brasilien (BRL 2,597565)								
10,25% Brazilian Government International Bond 10.01.2028	7.000.000	103,50	18.819					
6% Brazilian Government International Bond 17.01.2017					600.000	118,33	4.018	
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019					617.000	122,63	4.282	
5,625% Brazilian Government International Bond 07.01.2041					410.000	131,13	3.042	
5,125% Telemar Norte Leste SA 15.12.2017					254.000	107,93	2.045	
4,5% Banco do Brasil SA/Cayman 20.01.2016					35.000	106,57	278	
10% Brazil Netas do Tesouro Nacional Serie F 01.01.2023	11.100	988,61	28.504					
Canada (USD 5,73815)								
8,75% FQM Akubra Inc 01.06.2020	1.500.000	102,25	8.801					
Cayman Island (USD 5,73815)								
7% Panama Canal Railway Co 01.11.2026	350.000	93,00	1.636		350.000	94,00	1.657	
4,75% Hutchison Whamoa Finance 09 Ltd 14.11.2016					348.333	113,41	2.947	
7,625% Teshong Textile Group Ltd 19.01.2016	450.000	100,89	2.605		450.000	102,43	2.608	
6,875% Seagate HDD Cayman 01.05.2020	316.000	106,00	1.922		316.000	106,38	1.902	
Chile (USD 5,6591)								
7,5% Corp Nacional del Cobre de Chile 15.01.2019					324.000	129,09	2.367	
5,5% Chile Government International Bond 05.08.2020	510.000.000	101,27	5.858					
3,75% Corp Nacional del Cobre de Chile 04.11.2020					500.000	108,57	3.072	
3,875% Corp Nacional del Cobre de Chile 03.11.2021					559.000	109,28	3.457	
3,25% Chile Government International Bond 14.09.2021					336.000	108,63	2.065	
Colombia (COP 0,002971)								
9,85% Colombia Government International Bond 28.06.2027	2.700.000.000	132,03	10.592					
7,75% Colombia Government International Bond 14.04.2021	3.027.000.000	112,36	10.106					
4,375% Colombia Government International Bond 12.07.2021					597.000	115,63	3.906	
6,125% Colombia Government International Bond 18.01.2041					350.000	137,75	2.728	
10,375% Colombia Government International Bond 28.01.2033					300.000	184,50	3.132	
8,125% Colombia Government International Bond 21.05.2024					600.000	150,13	5.097	
4,375% Colombia Government International Bond 21.03.2023	1.400.000.000	88,94	3.700					
Costa Rica (USD 5,6591)								
6,95% Instituto Costarricense de Electricidad 10.11.2021					400.000	113,13	2.561	
Dominikanske Republik (USD 5,6591)								
7,5% Dominican Republic International Bond 06.05.2021					763.000	117,00	5.052	
Egypten (USD 5,6591)								
5,75% Egypt Government International Bond 29.04.2020					138.000	99,75	779	
6,875% Egypt Government International Bond 30.04.2040					160.000	96,63	875	
El Salvador (USD 5,6591)								
7,65% El Salvador Government International Bond 15.06.2035					487.000	113,88	3.138	
8,25% El Salvador Government International Bond 10.04.2022					312.000	119,50	2.110	
Filippinerne (USD 5,6591)								
6,875% Power Sector Assets & Liabilities Management Corp 02.11.2016					300.000	118,87	2.018	
8,375% Philippine Government International Bond 17.06.2019					833.000	138,31	6.520	
4% Philippine Government International Bond 15.01.2021					318.000	112,69	2.028	
5,5% Philippine Government International Bond 30.03.2026					1.219.000	126,75	8.744	
Finland (EUR 7,460957)								
4% Fortum OY 24.05.2021					187.000	113,96	1.590	
Frankrig (EUR 7,460957)								
6,25% Vinci SA 31.12.2099					188.000	106,25	1.490	
5,125% Veolia Environment SA 24.05.2022					397.000	119,15	3.529	
6,25% Electricite de France SA 25.01.2021					587.000	129,89	5.689	
4,375% Carrefour SA 02.11.2016					187.000	110,30	1.539	
6,125% Bouygues SA 03.07.2015					60.000	112,54	504	
4,375% Banque Federative du Credit Mutuel SA 31.05.2016					294.000	110,73	2.429	
4,375% Casino Guichard Perrachon SA 08.02.2017					167.000	110,23	1.373	
4,875% Pernod-Ricard SA 18.03.2016					477.000	111,07	3.953	
5,625% France Telecom SA 22.05.2018					276.000	120,46	2.481	
4,5% Alstom SA 18.03.2020					189.000	112,35	1.576	
4,125% Sanofi 11.10.2019					176.000	117,61	1.547	
4,875% Total Capital SA 28.01.2019					154.000	120,99	1.390	
4,375% RCI Banque SA 27.01.2015					121.000	105,49	952	
3,5% CDF Suez 18.10.2022					265.000	110,25	2.180	
4,25% Legrand SA 24.02.2017					60.000	111,19	498	
4% Banque PSA Finance SA 24.06.2015	177.000	100,80	1.331		177.000	102,25	1.350	

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3,75% RCI Banque SA 07.07.2014					95.000	103,25	732	
4,5% Electricite de France SA 17.07.2014					187.000	105,85	1.477	
4% Vivendi SA 31.03.2017					167.000	108,92	1.357	
3,625% Cie de St-Gobain 28.03.2022					365.000	103,21	2.811	
4,375% Air Liquide SA 03.06.2015					175.000	108,83	1.421	
6,125% Veolia Environnement SA 25.11.2033 Færøerne (DKK 1)					54.000	129,40	521	
1,75 FAROE 27-06-2017	40.000.000	100,10	40.040					
Cabon (USD 5,6591)								
8,2% Gabonese Republic 12.12.2017 Georgien (USD 5,6591)					260.000	122,13	1.797	
6,875% Georgia Government International Bond 12.04.2021					224.000	116,75	1.480	
7,75% Georgian Railway JSC 11.07.2022					150.000	114,38	971	
Ghana (USD 5,6591)								
8,5% Republic of Ghana 04.10.2017					618.000	116,00	4.057	
Holland (EUR 7,460957)								
5,5% E.ON International Finance BV 02.10.2017					366.667	119,40	3.266	
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					187.333	123,36	1.724	
9,125% KazMunaiGaz Finance Sub BV 02.07.2018					314.000	132,75	2.359	
4,625% Shell International Finance BV 22.05.2017					323.333	116,38	2.807	
5,25% Siemens Financieringsmaatschappij NV 14.09.2066					298.000	110,98	2.467	
7,5% Kommilitje KPN NV 04.02.2019					323.333	127,07	3.065	
4,5% Shell International Finance BV 09.02.2016					242.667	112,00	2.028	
9,75% UPC Holding BV 15.04.2018					75.000	106,50	598	
7,375% Achmea BV 16.08.2014					154.333	109,10	1.256	
5,375% Volkswagen International Finance NV 22.05.2018					396.667	120,46	3.565	
6,875% Enbw International Finance BV 20.11.2018					383.333	129,65	3.708	
4,25% Coca-Cola HBC Finance BV 16.11.2016					186.667	107,22	1.493	
5,75% E.ON International Finance BV 07.05.2020					221.000	128,10	2.112	
5,75% ASML Holding NV 13.06.2017					376.667	116,29	3.268	
4,875% Deutsche Telekom International Finance BV 22.04.2025					331.000	122,79	3.032	
6,5% RWE Finance NV 10.08.2021					220.667	134,44	2.213	
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018					264.667	116,46	2.300	
4,25% Deutsche Telekom International Finance BV 13.07.2022					176.333	116,96	1.539	
6,125% Ziggo Finance BV 15.11.2017					376.667	107,13	3.011	
9,5% InterXion Holding NV 12.02.2017	520.000	109,20	4.235		520.000	109,75	4.258	
3,875% LeasePlan Corp NV 16.09.2015					153.333	106,08	1.214	
4,125% Syngenta Finance NV 22.04.2015					55.333	107,99	446	
4,25% Repsol International Finance BV 12.02.2016					153.333	106,52	1.219	
4,125% ING Croep NV 23.03.2015					210.000	106,52	1.669	
4% Deutsche Bahn Finance BV 16.01.2017					263.333	112,44	2.209	
3,5% Heineken NV 19.03.2024					86.000	109,12	700	
2% Roche Finance Europe BV 25.06.2018					121.333	105,03	951	
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042					770.000	126,00	5.490	
7% Republic of Angola Via Northern Lights III BV 16.08.2019					895.000	111,00	5.622	
7% KazMunaiGaz Finance Sub BV 05.05.2020					97.667	125,00	691	
7,5% Deutsche Telekom International Finance BV 24.01.2033					155.000	155,87	1.804	
5% BMW Finance NV 06.06.2018					165.667	119,07	1.472	
6% Linde Finance BV 31.12.2098					265.333	102,28	2.025	
8,625% Cable & Wireless International Fin NV 25.03.2019	100.000	110,00	957		100.000	111,00	1.021	
Hviderusland (USD 5,6591)								
8,95% Republic of Belarus 26.01.2018					256.000	103,63	1.501	
Indonesien (USD 5,6591)								
6,875% Indonesia Government International Bond 09.03.2017					496.000	119,63	3.358	
7,75% Indonesia Government International Bond 17.01.2039					934.000	151,50	8.008	
5,875% Indonesia Government International Bond 13.03.2020					1.032.000	120,75	7.052	
3,75% Indonesia Government International Bond 25.04.2022					450.000	106,87	2.722	
Irland (EUR 7,460957)								
4,35% GE Capital European Funding 03.11.2021					520.000	116,64	4.525	
5,625% Allied Irish Banks PLC 12.11.2014	1.000.000	102,22	7.624					
5,739% Russian Railways via RZD Capital Ltd 03.04.2017					137.000	112,25	870	
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020					250.000	122,50	1.733	
8,3% Russian Railways via RZD Capital PLC 02.04.2019	133.500.000	100,61	23.476					
5,7% Russian Railways via RZD Capital Ltd 05.04.2022					144.000	114,25	991	
Italien (EUR 7,458734)								
8,25% Czech Spa 31.03.2066	1.000.000	104,00	7.757					
Jordan (USD 5,6591)								
3,875% Jordan Government International Bond 12.11.2015					142.000	97,50	784	
Kazakhstan (USD 5,6591)								
4,125% Development Bank of Kazakhstan JSC 10.12.2022					462.000	101,63	2.657	
Kroatien (EUR 7,458734)								
10% Agrokor DD 07.12.2016					50.000	110,25	411	
6,75% Croatia Government International Bond 05.11.2019	50.000	106,42	397		96.000	115,00	625	
6,625% Croatia Government International Bond 14.07.2020					532.000	115,00	3.462	
Letland (USD 5,6591)								
5,25% Republic of Latvia 22.02.2017					160.000	112,50	1.019	
2,75% Republic of Latvia 12.01.2020					490.000	99,00	2.745	
Libanon (USD 5,6591)								
6% Lebanon Government International Bond 20.05.2019					122.000	104,25	720	



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5% Lebanon Government International Bond 12.10.2017					360.000	100,19	2.041	
6,1% Lebanon Government International Bond 04.10.2022 Litauen (USD 5,6591)					390.000	101,50	2.240	
6,125% Lithuania Government International Bond 09.03.2021					500.000	123,22	3.486	
6,625% Lithuania Government International Bond 01.02.2022 Luxembourg (EUR 7,460957)					500.000	128,02	3.622	
5,25% Glencore Finance Europe SA 11.10.2013					321.667	103,49	2.484	
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014					330.000	106,85	2.631	
5,136% Gazprom OAO Via Gaz Capital SA 22.03.2017					185.667	110,99	1.537	
8,625% Michelin Luxembourg SCS 24.04.2014					38.667	110,33	318	
10,625% ArcelorMittal 03.06.2016		35.333	117,75	310	35.333	120,89	319	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020		225.000	116,75	1.959	225.000	118,03	1.981	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016					275.667	106,05	2.181	
4,625% SES SA 09.03.2020					205.000	116,65	1.784	
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016		44.500.000	100,55	7.821				
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018					826.000	119,38	5.580	
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017					400.000	107,63	2.436	
7,75% Telecom Italia Finance SA 24.01.2033					54.000	115,35	465	
6,875% Telecom Italia Finance SA 24.01.2013					80.667	100,33	604	
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018 Malaysia (USD 5,6591)		120.000.000	96,57	20.255				
5,25% Petronas Capital Ltd 12.08.2019					1.075.000	119,61	7.276	
Mexico (MXN 0,44052)								
10% Mexican Bonos 05.12.2024		83.500	135,34	4.978				
5,625% Mexico Government International Bond 15.01.2017					1.000	116,35	7	
10% Mexican Bonos 20.11.2036		600.500	133,85	35.408				
5,95% Mexico Government International Bond 19.03.2019					595.000	123,30	4.152	
8% Petroleos Mexicanos 03.05.2019					170.000	131,00	1.260	
3,625% Mexico Government International Bond 15.03.2022					272.000	109,35	1.683	
8,5% Mexican Bonos 21.05.2029		250.000	119,88	13.202				
8% Mexican Bonos 11.06.2020		135.000	113,91	6.774				
4,75% Mexico Government International Bond 06.03.2044					250.000	113,25	1.602	
5,75% Mexico Government International Bond 12.10.2110					408.000	120,88	2.791	
6,5% Petroleos Mexicanos 02.06.2041					350.000	125,75	2.491	
8% Mexican Bonos 17.12.2015		577.000	108,34	27.537				
6,5% Mexican Bonos 09.06.2022		150.000	105,24	6.954				
Mongoliet (USD 5,6591)								
5,125% Mongolia Government International Bond 05.12.2022					343.000	98,50	1.912	
4,125% Mongolia Government International Bond 05.01.2018					89.000	99,50	501	
Multinational (USD 5,6591)								
4,767% Eurasian Development Bank 20.09.2022					273.000	104,25	1.611	
13% International Bank for Reconstruction & Development 30.10.2013		200.000.000	100,48	7.095				
10,75% International Bank for Reconstruction & Development 13.05.2014		220.000.000	98,44	7.646				
9,25% International Bank for Reconstruction & Development 30.04.2014 Namibia (USD 5,6591)		536.000.000	98,16	18.576				
5,5% Namibia International Bonds 03.11.2021					300.000	112,75	1.914	
Nigeria (USD 5,6591)								
6,75% Nigeria Government International Bond 28.01.2021					400.000	119,00	2.694	
Norge (EUR 7,460957)								
9,404% Storebrand Livsforsikring 31.12.2099					76.667	102,50	586	
5,5% Eksportfinans ASA 25.05.2016		2.000.000	104,18	11.955				
4,5% DNB Bank ASA 29.05.2014					243.333	105,54	1.916	
4,75% DNB Bank ASA 08.03.2022					110.000	109,10	895	
4,125% Telenor ASA 26.03.2020					291.667	115,54	2.514	
Panama (USD 5,6591)								
6,7% Panama Government International Bond 26.01.2036					800.000	142,00	6.429	
8,875% Panama Government International Bond 30.09.2027					228.000	162,50	2.097	
Peru (PEN 2,062599)								
7,84% Peru Government Bond 12.08.2020		12.300.000	115,54	29.312				
6,9% Peru Government Bond 12.08.2037		5.000.000	103,08	10.631				
6,95% Peru Government Bond 12.08.2031		4.000.000	104,73	8.640				
7,35% Peruvian Government International Bond 21.07.2025					2.012.000	145,25	16.538	
Polen (PLN 1,72247)								
5,25% Poland Government Bond 25.10.2017		6.850.000	106,44	12.559				
5,75% Poland Government Bond 23.09.2022		9.800.000	110,45	18.834				
6,375% Poland Government International Bond 15.07.2019					537.000	125,36	3.810	
5,5% Poland Government Bond 25.04.2015		6.500.000	104,37	11.685				
5% Poland Government International Bond 23.03.2022					459.000	118,68	3.083	
5,75% Poland Government Bond 25.04.2014		10.000.000	102,36	17.630				
3,375% Poland Government International Bond 09.07.2024					330.000	103,19	2.541	
2,75% Poland Government Bond 25.08.2023		4.500.000	102,15	9.179				
Rumænien (EUR 7,460957)								
6,5% Romanian Government International Bond 18.06.2018					297.000	113,25	2.510	
6,75% Romanian Government International Bond 07.02.2022					546.000	121,88	3.766	
5,8% Romania Government Bond 26.10.2015		6.000.000	101,66	10.184				
5,75% Romania Government Bond 27.01.2016		4.250.000	101,66	7.214				
5,9% Romania Government Bond 26.07.2017		6.185.000	102,39	10.574				
Rusland (USD 5,6591)								
5% Russian Foreign Bond - Eurobond 29.04.2020					400.000	118,44	2.681	

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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.
5,625% Russian Foreign Bond - Eurobond 04.04.2042					490.000	124,63	3.456	
7,5% Russian Foreign Bond - Eurobond 31.03.2030					648.758	128,19	3.647	
0,15% Russian Federal Bond - OFZ 03.02.2027	123.844.000	103,00	22.297					
7,6% Russian Federal Bond - OFZ 20.07.2022	30.000.000	101,30	5.312					
Schweiz (EUR 7,460957)								
5,125% Credit Suisse AG/London 18.09.2017					368.333	117,66	3.239	
6% LBS AG/London 18.04.2018					350.000	123,40	3.222	
Serbien (USD 5,6591)								
6,75% Republic of Serbia 01.11.2024					323.000	102,00	1.492	
7,25% Republic of Serbia 28.09.2021					250.000	115,13	1.629	
5,25% Republic of Serbia 21.11.2017					355.000	104,09	2.091	
Spanien (EUR 7,460957)								
4,375% Telefonica Emisiones SAU 02.02.2016					110.333	106,44	876	
5,496% Telefonica Emisiones SAU 01.04.2016					188.667	108,63	1.527	
8,25% Campofrio Food Group SA 31.10.2016	60.000	104,50	468		60.000	107,30	480	
5,125% Albertis Infraestructuras SA 12.06.2017					175.333	108,23	1.416	
6,375% Gas Natural Capital Markets SA 09.07.2019					186.667	116,33	1.620	
4,75% Telefonica Emisiones SAU 07.02.2017					155.000	108,45	1.254	
7,625% Obrascón Huarte Lain SA 15.03.2020	300.000	103,88	2.324					
5,25% Gas Natural Capital Markets SA 09.07.2014					107.333	105,45	844	
5,431% Telefonica Emisiones SAU 03.02.2014					165.667	104,05	1.286	
Sri Lanka (USD 5,6591)								
6,25% Sri Lanka Government International Bond 27.07.2021					890.000	109,25	5.502	
Storbritannien (EUR 7,460957)								
5,375% Vodafone Group PLC 06.06.2022					55.667	128,51	534	
5,875% Standard Chartered Bank 26.09.2017					186.667	116,63	1.624	
5,625% GlaxoSmithKline Capital PLC 13.12.2017					128.000	122,32	1.168	
0,375% Imperial Tobacco Finance PLC 17.02.2016					298.333	121,36	2.701	
4,875% Barclays Bank PLC 31.12.2009	1.000.000	72,82	5.439					
6,625% National Grid Electricity Transmission PLC 28.01.2014					220.000	106,28	1.745	
5,375% Royal Bank of Scotland PLC (The 30.09.2019					254.333	119,31	2.264	
7,125% William Hill PLC 11.11.2016	500.000	110,00	4.787					
9,375% FCE Bank PLC 17.01.2014					79.667	108,11	643	
3,75% HSBC Bank PLC 30.11.2016					186.667	110,56	1.540	
7,25% FCE Bank PLC 15.07.2013					107.333	103,19	826	
0,875% Virgin Media Finance PLC 15.10.2019	500.000	108,70	4.730					
7,25% Iness Finance PLC 15.02.2019	150.000	105,06	1.175					
4,375% National Grid PLC 10.03.2020					150.000	104,45	1.169	
4,75% FCE Bank PLC 19.01.2015					276.667	116,45	2.404	
5,314% Standard Life PLC 31.12.2009					220.333	106,15	1.745	
Sverige (EUR 7,460957)					154.333	100,56	1.158	
5,25% Vattenfall AB 31.12.2009					298.000	106,05	2.358	
7,75% Akzo Nobel Sweden Finance AB 31.01.2014					179.667	107,42	1.440	
3,75% Svenska Handelsbanken AB 24.02.2017					154.667	110,83	1.279	
5% Volvo Treasury AB 31.05.2017					127.667	114,42	1.090	
6,25% Vattenfall AB 17.03.2021					146.667	133,34	1.459	
4,75% TeliaSonera AB 16.11.2021					111.667	121,80	1.015	
6,25% Noredea Bank AB 10.09.2018					187.333	102,26	1.429	
Sydafrika (EUR 7,460957)								
3,433% Edcom Pty Ltd 15.06.2014					50.000	96,29	359	
7,25% South Africa Government Bond 15.01.2020	21.800.000	99,69	12.562					
0,75% South Africa Government Bond 21.12.2014	18.500.000	104,39	11.163					
6,25% South Africa Government Bond 31.03.2036	6.700.000	76,60	2.966					
6,875% South Africa Government International Bond 27.05.2019					350.000	126,38	2.503	
8,25% South Africa Government Bond 15.09.2017	11.500.000	105,02	6.981					
10,5% South Africa Government Bond 21.12.2026	21.350.000	121,41	14.982					
5,5% South Africa Government International Bond 09.03.2020					150.000	119,13	1.011	
9,5% Edcom Pty Ltd 01.03.2018	80.000	92,65	553		80.000	96,50	576	
4,665% South Africa Government International Bond 17.01.2024					500.000	113,38	3.208	
6,5% South Africa Government Bond 28.02.2041	20.200.000	77,04	8.995					
4% Transnet SOC Ltd 26.07.2022					610.000	101,00	3.487	
Tjekkiet (EUR 7,460957)								
5% CEZ AS 19.10.2021					288.333	122,06	2.626	
Trinidad og Tobago (USD 5,6591)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019					500.000	133,42	3.775	
Tyrkiet (USD 5,6591)								
6,875% Turkey Government International Bond 17.03.2036					762.000	135,50	5.843	
12% Turkey Government Bond 14.08.2013	278.000	101,56	1.192					
7,5% Turkey Government International Bond 07.11.2019					400.000	129,38	2.929	
7,5% Turkey Government International Bond 14.07.2017					322.000	122,38	2.230	
5,625% Turkey Government International Bond 30.03.2021					500.000	119,00	3.367	
10% Turkey Government Bond 17.06.2015	5.000.000	104,30	15.509					
8% Turkey Government Bond 29.01.2014	2.150.000	100,45	6.423					
3% Turkey Government Bond 21.07.2021	2.550.000	100,51	8.785					
4,5% Turkey Government Bond 11.02.2015	1.740.000	103,65	6.911					
8% Turkey Government International Bond 14.02.2034					131.000	150,38	1.115	
7,375% Turkey Government International Bond 05.02.2025					525.000	135,88	4.037	
8% Turkey Government Bond 04.06.2014	3.000.000	100,55	8.971					
9% Turkey Government Bond 08.03.2017	600.000	103,20	1.841					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Tyskland (EUR 7,460957)								
5,375% Henkel AG & Co KGaA 25.11.2014					165.333	107,52	1.326	
7,625% Metro AG 05.03.2015					254.000	113,01	2.142	
9,25% ThyssenKrupp AG 18.06.2014	310.000	106,65	2.466	310.000	109,00	2.521		
5,767% Münchener Rückversicherungs AG 31.12.2099					165.667	105,55	1.305	
5,125% Deutsche Bank AG 31.08.2017					199.333	117,66	1.744	
5% Gerresheimer AG 19.05.2018	210.000	110,72	1.734	210.000	112,11	1.757		
4,25% GEA Group AG 21.04.2016					176.667	107,85	1.422	
5,5% Allianz SE 31.12.2099					332.000	102,49	2.539	
Ukraine (USD 5,6591)								
9,5% National JSC Naftogaz of Ukraine 30.09.2014					1.531.000	103,00	8.924	
7,75% Ukraine Government International Bond 23.09.2020					100.000	103,00	583	
9,25% Ukraine Government International Bond 24.07.2017					630.000	108,88	3.882	
Ungarn (HUF 0,025324)								
8% Hungary Government Bond 12.02.2015	651.000.000	105,38	17.373					
6,75% Hungary Government Bond 24.02.2017	607.000.000	105,33	16.191					
6,5% Hungary Government Bond 24.06.2019	430.000.000	105,29	11.465					
6% Hungary Government Bond 24.11.2023	435.000.000	99,66	10.978					
6,375% Hungary Government International Bond 29.03.2021					350.000	111,25	2.204	
7,625% Hungary Government International Bond 29.03.2041					250.000	115,75	1.638	
6,75% Hungary Government Bond 22.08.2014	580.000.000	102,84	15.105					
Uruguay (USD 5,6591)								
8% Uruguay Government International Bond 18.11.2022					848.498	146,00	7.011	
USA (EUR 7,460957)								
4,5% Zurich Finance USA Inc 15.06.2025					310.000	104,99	2.428	
6,625% DISH DBS Corp 01.10.2014	50.000	104,25	299	50.000	107,50	304		
7,375% Peabody Energy Corp 01.11.2016	200.000	111,00	1.274	200.000	114,50	1.296		
4,625% Merrill Lynch & Co Inc 02.10.2013					220.667	102,45	1.687	
5,5% General Electric Capital Corp 15.09.2067					143.333	99,49	1.064	
5% BMW US Capital LLC 29.05.2015					121.667	109,88	997	
9,75% Denbury Resources Inc 01.03.2016					80.000	106,00	460	
6,75% Windstream Holding of the Midwest Inc 01.04.2028	170.000	96,00	936	170.000	103,13	992		
4,75% Pfizer Inc 03.06.2016					166.667	113,24	1.577	
7,375% Citigroup Inc 04.09.2019					106.000	131,25	1.038	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	100.000	104,38	779	100.000	109,26	815		
4,875% Cargill Inc 29.05.2017					166.667	116,30	1.620	
4,5% Goldman Sachs Group Inc /The 23.05.2016					581.667	108,62	4.714	
6,125% JPMorgan Chase & Co 01.04.2014					166.333	106,65	1.324	
4,875% Wal-Mart Stores Inc 21.09.2029					388.667	108,69	3.713	
5,885% Deutsche Postbank Funding Trust IV 31.12.2099	1.300.000	91,35	8.858	550.000	85,51	3.509		
4,625% Bristol-Myers Squibb Co 15.11.2021					260.000	122,27	2.372	
4,75% Bank of America Corp 03.04.2017					107.667	112,55	904	
4,75% SLM Corp 17.03.2014	105.000	101,94	798	105.000	102,93	806		
8,25% Cardtronics Inc 01.09.2018	100.000	106,00	608	100.000	111,00	628		
7,875% DISH DBS Corp 01.09.2019	1.000.000	112,00	6.427					
9,5% Stoneridge Inc 15.10.2017	175.000	107,00	1.074	175.000	106,50	1.055		
4,5% Morgan Stanley 29.10.2014					276.667	105,52	2.178	
11,375% CKE Restaurants Inc 15.07.2018	6.000	103,31	36	54.000	115,00	351		
6,95% L Brands Inc 01.03.2033	170.000	99,50	971	170.000	101,75	979		
6,625% Geo Group Inc /The 15.02.2021	145.000	105,00	874	145.000	111,00	911		
5% McDonald's Corp 26.03.2015					60.000	109,66	491	
6,75% Valeant Pharmaceuticals International 15.08.2021	2.000.000	100,13	11.491					
4,375% JPMorgan Chase & Co 12.11.2019					166.333	100,24	1.244	
6,25% Pemex Project Funding Master Trust 05.08.2013					243.333	103,02	1.870	
4,75% Bank of America Corp 06.05.2019					208.000	97,24	1.509	
4,375% JPMorgan Chase Bank NA 30.11.2021					200.000	105,74	1.578	
Venezuela (USD 5,73615)								
5,25% Petroleos de Venezuela SA 12.04.2017	870.000	81,63	4.075	120.000	87,13	592		
8,25% Venezuela Government International Bond 13.10.2024					300.000	92,00	1.562	
7,75% Venezuela Government International Bond 13.10.2019					911.000	94,13	4.853	
8,5% Petroleos de Venezuela SA 02.11.2017					958.000	98,75	5.354	
9,25% Venezuela Government International Bond 07.05.2028					600.000	99,00	3.362	
9,25% Venezuela Government International Bond 15.09.2027					700.000	100,38	3.976	
Vietnam (USD 5,6591)								
6,875% Vietnam Government International Bond 15.01.2016					189.000	110,25	1.179	
6,75% Vietnam Government International Bond 29.01.2020					4.000	114,75	26	
<b>Unoterede obligationer fra udenlandske udstedere</b>			<b>61.658</b>	<b>0,79</b>			<b>0</b>	<b>0,00</b>
Malaysia (MYR 1,816158)								
3,461% Malaysia Government Bond 31.07.2013	1.900.000	100,06	3.453					
3,24% Malaysia Government Bond 07.02.2018	3.800.000	103,00	7.108					
3,814% Malaysia Government Bond 15.02.2017	6.650.000	101,27	12.235					
3,835% Malaysia Government Bond 12.08.2015	7.060.000	101,23	12.880					
4,378% Malaysia Government Bond 29.11.2019	8.350.000	104,40	15.832					
3,892% Malaysia Government Bond 15.03.2027	4.800.000	100,25	8.739					
3,418% Malaysia Government Bond 15.08.2022	740.000	97,80	1.314					
<b>Kapitalandele</b>			<b>1.368.201</b>	<b>17,51</b>			<b>1.582.824</b>	<b>20,88</b>

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Noterede aktier fra udenlandske selskaber</b>			<b>1.354.299</b>	<b>17,33</b>			<b>1.571.810</b>	<b>20,74</b>
Australien (AUD 5,252416)								
Australia & New Zealand Banking Group Ltd	94.488	28,58	14.184		94.488	25,05	13.906	
Bermuda (HKD 0,730126)								
Huabao International Holdings Ltd					231.000	3,84	648	
Haier Electronics Group Co Ltd	217.000	12,36	1.984		267.000	11,34	2.211	
Digital China Holdings Ltd					156.000	13,22	1.506	
Credicorp Ltd	12.000	127,96	8.811		16.200	146,56	13.436	
Brastrien (USD 5,6591)								
Vale SA					117.155	20,30	13.459	
Canada (USD 5,6591)								
Barrick Gold Corp					50.193	35,01	9.944	
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					250.000	10,90	1.990	
Belle International Holdings Ltd					239.000	16,82	2.812	
Anta Sports Products Ltd					237.000	6,86	1.187	
Lee & Man Paper Manufacturing Ltd					273.000	4,88	973	
Want Want China Holdings Ltd					391.000	10,68	3.049	
Golden Eagle Retail Group Ltd					122.000	19,08	1.700	
Tencent Holdings Ltd					49.300	249,00	8.963	
Geely Automobile Holdings Ltd	0	0,00	0		760.000	3,67	2.036	
Hengan International Group Co Ltd					26.500	69,95	1.353	
ENW Energy Holdings Ltd	0	41,35	0		38.000	33,75	936	
China Metal Recycling Holdings Ltd	120.000	6,09	718		120.000	8,02	703	
Longfor Properties Co Ltd					181.000	15,18	2.006	
Prince Frog International Holdings Ltd					552.000	3,26	1.314	
Intime Department Store Group Co Ltd	0	7,57	0					
Tiangong International Co Ltd	0	1,92	0					
CIMC Enric Holdings Ltd					296.000	6,92	1.496	
Franking (EUR 7,458734)								
Total SA	67.861	37,51	18.983		72.801	39,01	21.218	
Schneider Electric SA	32.159	55,73	13.268		32.159	54,83	13.156	
BNP Paribas SA	44.746	41,98	14.009		44.746	42,59	14.217	
Sanofi	29.538	79,62	17.542		37.565	71,39	20.009	
Safran SA	40.707	40,13	12.183		50.722	32,60	12.335	
Holland (USD 5,73815)								
LyondellBasell Industries NV	29.800	66,26	11.330		41.700	57,09	13.472	
ING Groep NV					224.460	7,06	11.825	
Hongkong (HKD 0,730126)								
China Mobile Ltd					238.500	90,25	15.176	
Shougang Fushan Resources Group Ltd					324.000	2,85	674	
China Overseas Land & Investment Ltd	736.534	20,35	11.088		1.058.859	23,10	17.859	
CNOOC Ltd	0	13,16	0		1.021.000	16,78	12.509	
China Resources Power Holdings Co Ltd					218.000	19,78	3.148	
Guangdong Investment Ltd					336.000	6,09	1.494	
Lemovo Group Ltd					526.000	7,02	2.696	
Indien (INR 0,0965661)								
HCL Technologies Ltd	145.335	776,00	10.890					
Axix Bank Ltd	75.435	1325,20	9.853					
Cairn India Ltd	387.882	290,00	10.865		289.407	319,10	9.539	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	2.003.549	7750,00	8.977		2.603.049	6950,00	10.623	
Japan (JPY 0,08545)								
Daito Trust Construction Co Ltd					19.561	8150,00	10.434	
JGC Corp	65.921	3570,00	13.584		57.921	2676,00	10.144	
Toyota Motor Corp	52.300	5990,00	18.097					
Tokyo Gas Co Ltd	378.630	545,00	11.986		403.630	395,00	10.435	
Sumitomo Mitsui Financial Group Inc	50.900	4550,00	13.378					
ITOCU Corp	191.593	1145,00	12.672		191.593	907,00	11.373	
KDDI Corp	54.600	5160,00	16.275					
Japan Tobacco Inc	65.800	3505,00	13.322		65.800	2440,00	10.508	
Bridgestone Corp	50.365	3380,00	9.834		79.165	2224,00	11.523	
Sumitomo Corp					170.236	1100,00	12.256	
Jersey (GBP 8,703052)								
Petrofac Ltd	78.785	1198,00	8.214		78.785	1623,00	11.762	
Kina (HKD 0,730126)								
China Shenhua Energy Co Ltd					269.500	33,95	6.680	
China Construction Bank Corp	3.460.428	5,49	14.055		7.470.893	6,22	33.928	
Ping An Insurance Group Co of China Ltd					131.500	64,90	6.231	
Bank of China Ltd	0	3,19	0		4.119.000	3,46	10.406	
China Merchants Bank Co Ltd					190.500	17,10	2.378	
China National Building Material Co Ltd					276.000	11,34	2.285	
China Biotech Ltd					200.000	5,20	759	
Industrial & Commercial Bank of China Ltd					2.592.000	5,50	10.409	
China Communications Construction Co Ltd					485.000	7,48	2.649	
Shanghai Electric Group Co Ltd					470.000	3,31	1.136	
China Railway Construction Corp Ltd					493.000	8,81	2.785	
Beijing Capital International Airport Co Ltd					372.000	5,55	1.507	
China Communications Services Corp Ltd					264.000	4,48	864	

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Sinopharm Group Co Ltd	0	0,00	0					
BBMC Corp					138.000	7,04	709	
Shandong Weigao Group Medical Polymer Co Ltd					240.000	7,71	1.351	
PICC Property & Casualty Co Ltd					332.000	10,86	2.632	
Great Wall Motor Co Ltd					153.000	24,45	2.731	
China CITIC Bank Corp Ltd	0	3,58	0		1.030.000	4,60	3.426	
CSR Corp Ltd					149.000	6,76	735	
Zoomlion Heavy Industry Science and Technology Co Ltd					169.000	11,42	1.409	
Zhejiang Expressway Co Ltd					204.000	6,10	909	
Anhui Conch Cement Co Ltd					82.000	28,20	1.688	
Jiangxi Copper Co Ltd					112.000	20,40	1.668	
Zijin Mining Group Co Ltd					434.000	3,05	966	
China Vanke Co Ltd					302.500	12,50	2.761	
China Life Insurance Co Ltd	0	18,40	0		402.000	25,30	7.426	
Air China Ltd	0	0,00	0		348.000	6,55	1.664	
PetroChina Co Ltd	0	8,25	0		628.000	10,98	5.035	
Huaneng Power International Inc					326.000	7,17	1.707	
China Petroleum & Chemical Corp	405.000	5,46	1.636		1.048.000	8,78	6.718	
CITIC Securities Co Ltd					116.500	19,60	1.667	
Korea (KRW 0,005286)								
Hyundai Mobis					6.307	288000,00	9.602	
Samsung Electronics Co Ltd	4.207	884000,00	18.686		4.207	852000,00	18.947	
Mexico (USD 5,8591)								
America Movil SAB de CV					84.051	23,14	11.007	
Norge (NOK 0,939748)								
Telenor ASA	116.058	120,40	13.131		116.058	112,20	13.241	
DNB ASA	137.526	87,95	11.367		185.755	70,40	13.298	
Panama (USD 5,73815)								
Copa Holdings SA	15.744	131,12	11.846		20.144	99,45	11.337	
Rusland (USD 5,73815)								
Sberbank of Russia	158.366	11,39	10.350		158.366	12,30	11.023	
Lukoil OAO	33.194	57,40	10.933		33.194	66,15	12.426	
Schweiz (CHF 6,064736)								
Nestle SA	61.684	61,95	23.179		67.646	59,60	24.926	
Arysta AG	27.186	53,10	8.755					
Novartis AG	48.101	67,10	19.574		55.332	57,45	19.653	
ABB Ltd	115.954	20,51	14.423					
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	32.557	4649,00	13.170		42.696	3879,00	15.235	
Standard Chartered PLC	84.501	1427,00	10.494		111.417	1573,50	16.127	
SABMiller PLC	39.754	3152,50	10.907		54.483	2825,00	14.158	
Barclays PLC	462.214	278,45	11.201					
Aberdeen Asset Management PLC	314.953	382,80	10.493					
Centrica PLC					485.098	333,60	14.886	
British American Tobacco PLC	44.591	3367,50	13.069		57.746	3121,00	16.579	
BHP Billiton PLC	92.762	1682,00	13.579		72.086	2129,50	14.121	
Sverige (SEK 0,869901)								
Svebank AB					111.197	127,00	12.285	
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	155.509	18400,00	16.539					
Taiwan (TWD 0,191457)								
Taiwan Semiconductor Manufacturing Co Ltd	677.000	111,00	14.387					
Thailand (THB 0,185012)								
Kasikornbank PCL	308.200	191,00	10.891					
Tyrkiet (TRY 2,973982)								
Turkiye Halk Bankasi AS	189.571	16,35	9.218		244.528	17,50	13.569	
Tyskland (EUR 7,458734)								
Allianz SE	20.052	112,25	16.788		20.052	104,80	15.679	
Bayerische Motoren Werke AG	21.601	67,18	10.824		21.601	72,93	11.754	
Continental AG	16.809	102,60	12.863		16.809	87,59	10.985	
Volkswagen AG					10.125	172,15	13.005	
Bayer AG	26.930	81,93	16.457		34.127	71,89	19.305	
BASF SE	28.343	68,63	14.509		28.343	71,15	15.046	
Hemlet AG & Co KGaA	22.497	72,25	12.123		28.648	62,20	13.295	
USA (USD 5,73815)								
Marathon Oil Corp	74.059	34,58	14.695		79.259	30,66	13.752	
Thermo Fisher Scientific Inc	24.843	84,63	12.113		34.143	63,78	12.323	
International Business Machines Corp	20.217	191,11	22.170		20.217	191,55	21.915	
Walt Disney Co/The	45.865	63,15	16.620		57.865	49,79	16.304	
Apple Inc	3.829	396,08	8.702		11.829	533,03	35.682	
Oracle Corp	87.652	30,72	15.451		87.652	33,32	16.528	
Occidental Petroleum Corp	28.148	89,23	14.412		36.448	76,61	15.802	
Viacom Inc	35.900	68,05	14.018		47.200	52,74	14.067	
Waltec Corp/DE	40.000	53,43	12.264		20.000	87,54	9.908	
Oil States International Inc					22.264	71,54	9.014	
Visa Inc	14.600	182,75	15.310		18.000	151,58	15.441	
Philip Morris International Inc	32.691	86,62	16.249		38.491	83,64	18.219	
Life Technologies Corp					39.808	49,08	11.057	
Reinsurance Group of America Inc	36.286	69,11	14.390		36.286	53,52	10.990	

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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.
CareFusion Corp	64.200	36,85	13.575		64.200	28,58	10.384	
Tupperware Brands Corp	28.604	77,69	12.752		28.604	64,10	10.376	
Triumph Group Inc	29.400	79,15	13.353		29.400	65,30	10.864	
Express Scripts Holding Co	35.866	61,69	12.696		35.866	54,00	10.960	
Towers Watson & Co	25.100	81,94	11.802		25.100	58,21	7.984	
Eastman Chemical Co	29.900	70,01	12.012		29.900	68,05	11.516	
DIRECTV					46.004	50,16	13.059	
JPMorgan Chase & Co	78.286	52,79	23.714		78.286	43,87	19.480	
Chevron Corp	35.447	118,34	24.070		41.647	108,14	25.487	
VF Corp	16.300	193,06	18.057		16.300	150,97	13.926	
Franklin Resources Inc	13.084	136,02	10.196		16.464	125,70	11.712	
AutoZone Inc	6.028	423,69	14.655		6.028	354,43	12.091	
Alliance Data Systems Corp	13.617	181,03	14.145		13.617	144,76	11.155	
Altria Group Inc	65.731	34,99	13.197		65.731	31,42	15.244	
Dover Corp	29.204	77,66	13.014		29.204	65,71	10.860	
Google Inc	4.556	880,37	23.016		4.556	709,37	16.290	
Actavis Inc	22.700	126,22	16.441		22.700	86,00	11.048	
Torchmark Corp	32.645	65,14	12.202		40.645	51,67	11.885	
Deere & Co	22.371	81,25	10.430		22.371	86,42	10.941	
Caterpillar Inc					21.300	89,58	10.798	
Microsoft Corp	137.750	34,53	27.294		137.750	26,73	20.837	
Abbott Laboratories	66.730	34,88	13.356		42.230	65,50	15.653	
Wal-Mart Stores Inc	36.049	74,49	15.409		43.249	68,23	16.699	
QUALCOMM Inc	53.300	61,08	18.681		43.100	62,02	15.127	
Mattel Inc	54.887	45,31	14.270		70.187	36,62	14.545	
EMC Corp/MA	87.717	23,62	11.889		87.717	25,30	12.559	
Cisco Systems Inc	124.677	24,31	17.392		147.177	19,65	16.366	
United Technologies Corp	29.219	92,94	15.583		29.219	82,01	13.561	
Freeport-McMoRan Copper & Gold Inc	54.884	27,61	8.695		54.884	34,20	10.622	
CVS Caremark Corp	55.900	57,18	18.341		55.900	48,35	15.295	
Capital One Financial Corp					34.000	57,93	11.146	
Wells Fargo & Co	100.117	41,27	23.709		103.517	34,18	20.023	
Helmerich & Payne Inc	30.400	62,45	10.894					
UCI Corp	61.406	39,11	13.781		61.406	32,71	11.367	
Danaher Corp	37.367	63,30	13.573		37.367	55,90	11.821	
McKesson Corp	22.519	114,50	14.795		22.519	96,96	12.356	
Humana Inc					22.415	68,63	8.706	
UnitedHealth Group Inc	35.959	65,48	13.511		35.959	54,24	11.038	
National Oilwell Varco Inc					32.959	68,35	12.749	
<b>Unoterede aktier fra danske selskaber</b>			<b>13.902</b>	<b>0,18</b>			<b>11.014</b>	<b>0,15</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	12.496	1112,55	13.902		10.659	1033,31	11.014	
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>589.067</b>	<b>7,54</b>			<b>673.343</b>	<b>11,52</b>
Danmark (DKK 1)								
Jyske Invest Nye Aktiemarkeder	462.257	223,85	103.475		459.431	244,10	112.146	
Jyske Invest Virksomhedsobligationer	3.714.731	96,02	364.131		2.843.302	103,70	294.839	
Jyske Invest Nye Obligationsmarkeder Valuta					2.637.517	135,74	358.014	
BankInvest Global Forbrug	623.515	194,80	121.461					
BankInvest Global Forbrug					606.972	178,50	108.345	
<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>299.069</b>	<b>3,83</b>			<b>145.413</b>	<b>1,92</b>
Luxembourg (EUR 7,458774)								
Nordea 1 SICAV - Global High Yield Bond Fund	4.041.966	9,92	299.069		1.958.777	9,95	145.413	
<b>Afledte finansielle instrumenter</b>			<b>12.809</b>	<b>0,16</b>			<b>13.991</b>	<b>0,18</b>
Singapore (JPY 0,057786)								
NIKKEI 225 (SQ) Sep13	357.500	574,01	11.854					
USD / DKK	26.561.780	0,68	179					
USD / RUB	-50.000.000	-1,14	-101					
USD / PLN	-6.300.000	-0,33	-36					
USD / BRL	-5.700.000	-3,52	-521					
USD / PLN	-2.150.000	-2,33	-86					
USD / HUF	-145.000.000	-0,02	-1					
USD / THB	82.000.000	0,20	31					
USD / DKK					444.867.030	3,15	13.991	
<b>Afledte finansielle instrumenter</b>			<b>-347.345</b>	<b>-4,45</b>			<b>-329.815</b>	<b>-4,35</b>
Tyskland (EUR 7,458734)								
EURO-BUND FUTURE Sep13	-10.000.000	0,90	-673					
USD / HUF	-440.000.000	0,35	-39					
USD / BRL	2.600.000	-9,51	-642					
EUR / DKK	397.484.175	-0,08	-302					
USD / ZAR	6.000.000	-8,43	-292					

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4 DGB 15-11-2017 **REPO**	-80.000.000	117,70	-94.158					
3 DGB 15-11-2021 **REPO**	-80.000.000	115,72	-92.578					
4 DGB 15-11-2019 **REPO**	-130.000.000	122,05	-158.661					
EUR/DKK					18.629.000	-0,09	-17	
EUR/DKK					377.846.820	-0,08	-300	
4 DGB 15-11-2017 **REPO**					-75.000.000	118,28	-88.712	
3 DGB 15-11-2021 **REPO**					-70.000.000	116,42	-81.495	
4 DGB 15-11-2019 **REPO**					-130.000.000	122,53	-159.291	
<b>Andre aktiver</b>			<b>63.485</b>	<b>0,81</b>			<b>69.124</b>	<b>0,91</b>
<b>Anden gæld</b>			<b>-33.793</b>	<b>-0,43</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>1.018.303</b>	<b>13,03</b>			<b>603.704</b>	<b>7,97</b>
<b>Medlemmernes formue</b>			<b>7.813.014</b>	<b>100,00</b>			<b>7.579.131</b>	<b>100,00</b>
<b>Pensionspleje - Balanceret</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>1.856.695</b>	<b>28,09</b>			<b>1.833.899</b>	<b>30,40</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>1.759.625</b>	<b>26,62</b>			<b>1.614.118</b>	<b>26,76</b>
Danmark (DKK 1)								
4,00% Nordaa Kredit SDR0 2019					10.000.000	115,25	11.525	
4,00% Nordaa Kredit 2041	62.790.544	103,50	64.988					
4,00% Nordaa Kredit 2041	7.354.805	100,00	7.355		76.838.626	104,23	80.085	
3,00% Nordaa Kredit INK Jan 2021	20.000.000	108,18	21.636		20.000.000	108,84	21.767	
4,00% Nordaa Kredit Ink Sdr0 2021	23.000.000	113,13	26.020		23.000.000	116,39	26.769	
3,50% Nordaa Kredit Ann SDR0 2044	4.528.638	99,00	4.483					
3,50% Nordaa Kredit Ann SDR0 2044	72.584	100,00	73		141.853	100,00	142	
3,50% Nordaa Kredit Ann Da10sdr0 2044	49.606.321	97,95	48.589		4.637.499	101,45	4.705	
3,50% Nordaa Kredit Ann Da10sdr0 2044	346.374	100,00	346		32	100,00	0	
3,50% Nordaa Kredit Ann Da10sdr0 2044					49.999.968	100,90	50.540	
3,00% Nordaa Kredit Ann SDR0 2044	441.087	100,00	441					
3,00% Nordaa Kredit Ann SDR0 2044	126.558.913	95,33	120.642		128.945.000	94,70	122.111	
3,00% Nordaa Kredit Ann SDR0 2044	95.000.000	96,55	91.723		40.000.000	112,40	44.960	
FLT DANSKB 01-01-2020								
4,00% Realredit Danmark 105 2017								
4,00% RD 2041	72.593.789	103,40	75.062					
4,00% RD 2041	2.406.211	100,00	2.406					
4,00% Realredit Danmark 105 SA 2017					32.000.000	113,45	36.304	
4,00% Realredit Danmark 105 SA 2021	35.000.000	112,60	39.410		35.000.000	116,43	40.752	
3,00% Realredit Danmark 225 SA 2034	52.236.822	99,58	52.015					
3,00% Realredit Danmark 225 SA 2034	837.118	100,00	837		631.924	100,00	632	
3,00% Realredit Danmark 225 SA 2034					73.859.009	101,53	74.985	
2,00% Realredit Danmark 105 TA 2016	125.000.000	103,43	129.288					
2,00% Realredit Danmark 105 TA 2021	27.500.000	98,50	27.088		27.500.000	101,14	27.814	
2,00% Realredit Danmark 105 TA 2022	26.000.000	96,80	25.167		23.500.000	99,75	23.441	
2,00% Realredit Danmark 105 TA 2017					35.400.000	104,00	36.816	
2,00% Realredit Danmark 105 TA 2018	30.000.000	102,70	30.810		30.000.000	104,68	31.404	
3,50% Realredit Danmark 235 SA 2044	11.637.083	99,33	11.559					
3,50% Realredit Danmark 235 SA 2044	165.682	100,00	166		51.781	100,00	52	
3,50% Realredit Danmark 235 SA 2044					11.894.203	101,60	12.085	
3,50% Realredit Danmark 10 2044					31.559	100,00	32	
3,50% Realredit Danmark 10 2044					32.969.441	100,89	33.257	
2,00% Realredit Danmark 215 SA 2029	108.425.525	96,40	104.522					
2,00% Realredit Danmark 215 SA 2029	794.989	100,00	795		60.000.000	98,98	59.385	
3,00% Realredit Danmark 235 SA 2044	114.267	100,00	114					
3,00% Realredit Danmark 235 SA 2044	24.885.733	95,65	23.803					
4,00% BRPKredit 321.E SDO 2018	8.000.000	111,47	8.917		8.000.000	114,04	9.124	
4,00% Nykredit (TK) 90D 2017	35.000.000	110,00	38.500		85.000.000	112,75	95.838	
4,00% Nykredit 12E (TK)SDO 2018	10.000.000	111,00	11.100		10.000.000	114,00	11.400	
4,00% Nykredit 12E (TK) SDO 2019	10.000.000	112,35	11.235		10.000.000	115,30	11.530	
4,00% Nykredit (TK)2041	33.089.045	103,40	34.214					
4,00% Nykredit (TK)2041	1.952.358	100,00	1.952					
4,00% Nykredit (TK) 30 IO 2041	23.488.967	103,43	24.293					
4,00% Nykredit (TK) 30 IO 2041	1.097.373	100,00	1.097		825.629	100,00	826	
4,00% Nykredit (TK) 30 IO 2041					25.569.047	104,05	26.605	
4,00% Nykredit (TK) 12Hbja 2018	10.000.000	111,85	11.185		10.000.000	114,31	11.431	
4,00% Nykredit (TK) 12Hbja 2019	54.000.000	112,34	60.664		54.000.000	114,72	61.949	
4,00% Nykredit (TK) 12Hbja 2021	55.000.000	115,15	63.339		55.000.000	115,55	63.553	
4,00% Nykredit (TK) 12Hbja 2022	46.000.000	112,89	51.929		96.000.000	116,65	111.964	
2,00% Nykredit(TOT)12Hbja2017	90.000.000	103,42	93.078		90.000.000	104,64	94.176	
3,50% Nykredit (TK) 01E A 2044	26.020.886	99,63	25.923					
3,50% Nykredit (TK) 01E A 2044	404.104	100,00	404		651.573	100,00	652	
3,50% Nykredit (TK) 01E A 2044					118.035.020	101,40	119.688	
3,50% NYK (TK) IO 2044					8.252	100,00	8	

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3,50% NYK (TK) IO 2044								
2,00% Nykredit (TK) 12G8apnc 2017	25.000.000	103,33	25.833					
2,00% Nykredit (TK) 01E A 2029	739.863	100,00	740					
2,00% Nykredit (TK) 01E A 2029	64.260.137	96,40	61.947					
4,00% Dansk Statslån st. 2019	80.000.000	117,69	94.152		80.000.000	122,67	98.136	
3,00% Dansk Statslån 2021	40.000.000	111,55	44.620		50.000.000	116,44	58.220	
2,50% Stater St. Lån 2016	80.000.000	106,76	85.410					
1,50% Stater St. Lån 2023	45.000.000	96,40	43.380					
6% Danske Bank A/S 20 03 2016					260.000	101,10	1.961	
5,875% TDC A/S 16.12.2015					225.000	113,57	1.907	
3,375% Carlsberg Breweries A/S 13.10.2017					203.000	109,02	1.651	
3,5% Nykredit Bank A/S 04.11.2015					314.000	105,25	2.466	
7,75% DONG Energy A/S 01.06.3010					352.000	112,00	2.941	
2,5% Danske Bank A/S 09.07.2015					400.000	103,42	3.086	
5,5% DONG Energy A/S 29.06.3005					14.000	105,14	110	
3 BRFF 01-10-2044 (411E)	3.400	100,00	3					
2 NYKRE 01-01-2023 (12H)	20.000.000	94,30	18.860					
3 BRFF 01-10-2044 (411E)	39.996.600	93,80	37.517					
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>97.070</b>	<b>1,47</b>			<b>219.781</b>	<b>3,64</b>
Australien (EUR 7,460957)								
4,375% BHP Billiton Finance Ltd 26.02.2014					28.334	104,49	221	
8,25% Santos Finance Ltd 22.09.2070	1.000.000	113,58	8.471					
Belgien (EUR 7,460957)								
6% Barry Callebaut Services NV 13.07.2017					310.000	113,50	2.625	
Bermuda (USD 5,73815)								
8,25% Digital Ltd 01.09.2017	110.000	104,00	656		110.000	107,00	666	
Brasilien (EUR 7,460957)								
5,125% Telemar Norte Leste SA 15.12.2017					224.000	107,93	1.804	
4,5% Banco do Brasil SA / Cayman 20.01.2016					20.000	106,57	159	
Canada (USD 5,73815)								
8,75% FQM Akubra Inc 01.06.2020	1.000.000	102,25	5.867					
Cayman Island (USD 5,73815)								
7% Panama Canal Railway Co 01.11.2026	150.000	93,00	701		150.000	94,00	710	
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016					298.334	113,41	2.524	
7,625% Texhong Textile Group Ltd 19.01.2016	250.000	100,89	1.447		250.000	102,43	1.449	
6,875% Seagate HDD Cayman 01.05.2020	157.000	106,00	955		157.000	106,38	945	
Finland (EUR 7,460957)								
4% Fortum OY 24.05.2021					167.000	113,96	1.420	
Frankrig (EUR 7,460957)								
6,25% Vinci SA 31.12.2099					169.000	106,25	1.340	
5,125% Veolia Environnement SA 24.05.2022					347.000	119,15	3.085	
6,25% Electricite de France SA 25.01.2021					517.000	129,89	5.010	
4,375% Carrefour SA 02.11.2016					157.000	110,30	1.292	
6,125% Bouygues SA 03.07.2015					48.000	112,54	403	
4,375% Banque Federative du Credit Mutuel SA 31.05.2016					258.000	110,73	2.131	
4,375% Casino Guichard Perrachon SA 08.02.2017					137.000	110,23	1.127	
4,875% Pernod-Ricard SA 18.03.2016					407.000	111,07	3.373	
5,625% France Telecom SA 22.05.2018					236.000	120,46	2.121	
4,5% Alstom SA 18.03.2020					173.000	112,35	1.450	
4,125% Sanofi 11.10.2019					147.000	117,81	1.292	
4,875% Total Capital SA 28.01.2019					135.000	120,99	1.219	
4,375% RCI Banque SA 27.01.2015					104.000	105,49	819	
3,5% GDF Suez 18.10.2022					225.000	110,25	1.851	
4,25% Legrand SA 24.02.2017					45.000	111,19	373	
4% Banque PSA Finance SA 24.06.2015	157.000	100,80	1.180		157.000	102,25	1.198	
3,75% RCI Banque SA 07.07.2014					83.000	103,25	639	
4,5% Electricite de France SA 17.07.2014					158.000	105,85	1.248	
4% Vivendi SA 31.03.2017					136.000	108,92	1.105	
3,625% Cie de St-Gobain 28.03.2022					315.000	103,21	2.426	
4,375% Air Liquide SA 03.06.2015					136.000	108,83	1.104	
6,125% Veolia Environnement SA 25.11.2033					47.000	129,40	454	
Holland (EUR 7,460957)								
5,5% E.ON International Finance BV 02.10.2017					326.666	119,40	2.910	
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					157.334	123,36	1.448	
4,625% Shell International Finance BV 22.05.2017					283.334	116,38	2.460	
5,25% Siemens Financieringsmaatschappij NV 14.09.2066					258.000	110,98	2.136	
7,5% Koninklijke KPN NV 04.02.2019					283.334	127,07	2.666	
4,5% Shell International Finance BV 09.02.2016					212.666	112,00	1.777	
9,75% UPC Holding BV 15.04.2018					190.000	106,90	1.515	
7,375% Achmea BV 16.06.2014					134.334	109,10	1.094	
5,375% Volkswagen International Finance NV 22.05.2018					346.666	120,46	3.116	
6,875% EnBW International Finance BV 20.11.2018					333.334	128,65	3.224	
4,25% Coca-Cola HBC Finance BV 16.11.2016					156.666	107,22	1.253	
5,75% E.ON International Finance BV 07.05.2020					191.000	128,10	1.825	
5,75% ASML Holding NV 13.06.2017					336.666	116,29	2.921	
4,875% Deutsche Telekom International Finance BV 22.04.2025					281.000	122,79	2.574	
6,5% RWE Finance BV 10.08.2021					190.666	134,44	1.912	
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018					224.666	116,46	1.952	



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4,25% Deutsche Telekom International Finance BV 13.07.2022					146.334	116,96	1.277	
6,125% Ziggo Finance BV 15.11.2017					336.666	107,13	2.691	
9,5% InterXion Holding NV 12.02.2017	375.000	109,20	3.054		375.000	109,75	3.071	
3,875% LeasePlan Corp NV 16.09.2015					123.334	106,08	976	
4,125% Syngenta Finance NV 22.04.2015					47.334	107,99	381	
4,25% Repsol International Finance BV 12.02.2016					123.334	105,52	960	
4,125% ING Groep NV 23.03.2015					180.000	105,52	1.421	
4% Deutsche Bahn Finance BV 16.01.2017					223.334	112,44	1.874	
3,5% Heineken NV 19.03.2024					75.000	109,12	611	
2% Roche Finance Europe BV 25.06.2018					103.334	105,03	810	
7% KazMunaiGaz Finance Sub BV 05.05.2020					85.666	125,00	606	
7,5% Deutsche Telekom International Finance BV 24.01.2033					135.000	155,97	1.571	
5% BMW Finance NV 06.08.2018					145.666	119,07	1.294	
6% Linde Finance BV 31.12.2099					235.334	102,28	1.796	
8,625% Cable & Wireless International Fin NV 25.03.2019	60.000	110,00	574		60.000	111,00	613	
Inland (USD 5,73815)								
9,125% Vimpel Communications Via VP Finance Ireland Ltd 30.04.2018	100.000	114,39	656		100.000	121,11	685	
4,35% GE Capital European Funding 03.11.2021					460.000	116,64	4.003	
5,625% Allied Irish Banks PLC 12.11.2014	500.000	102,22	3.812					
Italien (EUR 7,458734)								
8,25% Gtech Spa 31.03.2066	1.000.000	104,00	7.757					
Kroatien (EUR 7,458734)								
10% Agoror DD 07.12.2016	100.000	106,42	794		100.000	110,25	823	
Luxembourg (EUR 7,460957)								
5,25% Glencore Finance Europe SA 11.10.2013					286.666	103,49	2.213	
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014					280.000	106,85	2.232	
5,136% Gazprom OAO Via Gaz Capital SA 22.03.2017					156.666	110,99	1.297	
8,625% Michelin Luxembourg SCS 24.04.2014					33.666	110,33	277	
10,625% ArcelorMittal 03.06.2016	31.334	117,75	275		31.334	120,89	283	
11,75% Wind Acquisition Finance SA 15.07.2017					75.000	104,75	586	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	100.000	116,75	871		100.000	118,03	881	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016					235.666	106,05	1.865	
8,5% Sunrise Communications Holdings SA 31.12.2018	100.000	105,50	787		100.000	109,80	820	
4,625% SES SA 09.03.2020					175.000	116,65	1.523	
7,75% Telecom Italia Finance SA 24.01.2033					47.000	115,35	405	
6,875% Telecom Italia Finance SA 24.01.2013					69.666	100,33	522	
Norge (EUR 7,460957)								
9,404% Storebrand Livsforsikring 31.12.2099					61.666	102,50	472	
5,5% EsportFinance ASA 25.05.2016	1.000.000	104,18	5.978					
4,5% DNB Bank ASA 29.05.2014					213.334	105,54	1.680	
4,75% DNB Bank ASA 08.03.2022					95.000	109,10	773	
4,125% Telenor ASA 26.03.2020					251.666	115,54	2.169	
Schweiz (EUR 7,460957)								
5,125% Credit Suisse AG/London 18.09.2017					313.334	117,86	2.755	
6% UBS AG/London 18.04.2018					300.000	123,40	2.762	
Spanien (EUR 7,460957)								
4,375% Telefonica Emisiones SAU 02.02.2016					95.334	106,44	757	
5,498% Telefonica Emisiones SAU 01.04.2016					161.666	109,63	1.222	
8,25% Campofrio Food Group SA 31.10.2016	110.000	104,50	857		110.000	107,30	881	
5,125% Abertis Infraestructuras SA 12.06.2017					135.334	108,23	1.093	
6,375% Gas Natural Capital Markets SA 09.07.2019					166.666	116,33	1.446	
4,75% Telefonica Emisiones SAU 07.02.2017					125.000	108,45	1.011	
7,625% Obrascón Huarte Lain SA 15.03.2020	300.000	103,88	2.324					
5,25% Gas Natural Capital Markets SA 09.07.2014					93.334	105,45	734	
5,431% Telefonica Emisiones SAU 03.02.2014					135.666	104,05	1.053	
Slovenieterræn (EUR 7,460957)								
5,375% Vodafone Group PLC 06.06.2022					49.666	128,51	476	
5,875% Standard Chartered Bank 26.09.2017					156.666	116,63	1.363	
5,625% GlaxoSmithKline Capital PLC 13.12.2017					113.000	122,32	1.031	
8,375% Imperial Tobacco Finance PLC 17.02.2016					258.334	121,36	2.339	
4,875% Barclays Bank PLC 31.12.2099	1.000.000	72,92	5.439					
6,625% National Grid Electricity Transmission PLC 28.01.2014					190.000	106,28	1.507	
5,375% Royal Bank of Scotland PLC/The 30.09.2019					224.334	119,31	1.997	
7,125% William Hill PLC 11.11.2016	500.000	110,00	4.787					
9,375% FCE Bank PLC 17.01.2014					56.666	108,11	457	
3,75% HSBC Bank PLC 30.11.2016					161.666	110,56	1.334	
7,25% FCE Bank PLC 15.07.2013					92.334	103,19	711	
8,875% Virgin Media Finance PLC 15.10.2019	500.000	108,70	4.730					
7,25% Ineos Finance PLC 15.02.2019	100.000	105,06	784		100.000	104,45	779	
4,375% National Grid PLC 10.03.2020					246.666	116,45	2.143	
4,75% FCE Bank PLC 19.01.2015					190.334	106,15	1.507	
5,314% Standard Life PLC 31.12.2099					134.334	100,56	1.008	
6,375% Old Mutual PLC 31.12.2099	100.000	86,65	754					
Sverige (EUR 7,460957)								
5,25% Vattenfall AB 31.12.2099					258.000	106,05	2.041	
7,75% Akzo Nobel Sweden Finance AB 31.01.2014					157.666	107,42	1.264	
3,75% Svenska Handelsbanken AB 24.02.2017					139.666	110,83	1.155	
5% Volvo Treasury AB 31.05.2017					112.666	114,42	962	
6,25% Vattenfall AB 17.03.2021					126.666	133,34	1.260	

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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.
4,75% TeltiaSonera AB 16.11.2021					91.666	121,80	833	
6,25% Nordea Bank AB 10.09.2018					157.334	102,26	1.200	
Sydafrika (EUR 7,460957)								
3,433% Edcom Pty Ltd 15.06.2014					90.000	96,29	647	
9,5% Edcom Pty Ltd 01.03.2018	45.000	92,65	311		45.000	96,50	324	
Tjækket (EUR 7,460957)								
5% CEZ AS 19.10.2021					258.334	122,06	2.353	
Tyskland (EUR 7,460957)								
5,375% Henkel AG & Co KGaA 25.11.2104					135.334	107,52	1.086	
7,625% Metro AG 05.03.2015					224.000	113,01	1.889	
9,25% ThyssenKrupp AG 18.06.2014	270.000	106,65	2.148		270.000	109,00	2.196	
5,767% Muenchener Rueckversicherungs AG 31.12.2099					135.666	105,55	1.068	
5,125% Deutsche Bank AG 31.08.2017					168.334	117,86	1.480	
5% Gemaltheimer AG 19.09.2016	180.000	110,72	1.486		180.000	112,11	1.506	
4,25% CEA Group AG 21.04.2016					156.666	107,85	1.261	
5,5% Allianz SE 31.12.2099					292.000	102,49	2.233	
Uruguay (USD 5,6591)								
8% Uruguay Government International Bond 18.11.2022					207.505	146,00	1.714	
USA (EUR 7,460957)								
4,5% Zurich Finance USA Inc 15.06.2025					270.000	104,99	2.115	
6,625% DISH DBS Corp 01.10.2014	155.000	104,25	927		155.000	107,50	943	
7,375% Peabody Energy Corp 01.11.2016	125.000	111,00	796		125.000	114,50	810	
4,625% Merrill Lynch & Co Inc 02.10.2013					190.666	102,45	1.457	
5,5% General Electric Capital Corp 15.09.2067					128.334	99,49	953	
5% BMW US Capital LLC 28.05.2015					106.666	109,88	874	
9,75% Denbury Resources Inc 01.03.2016					100.000	106,00	600	
6,75% Windstream Holding of the Midwest Inc 01.04.2028	110.000	96,00	606		110.000	103,13	642	
4,75% Pfizer Inc 03.06.2016					161.666	113,24	1.366	
7,375% Crtigroup Inc 04.09.2019					60.000	131,25	588	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	89.000	104,38	693		89.000	109,26	725	
4,875% Cargill Inc 29.05.2017					156.666	116,30	1.359	
4,5% Goldman Sachs Group Inc /The 23.05.2016					511.666	108,62	4.147	
6,125% JPMorgan Chase & Co 01.04.2014					141.334	106,65	1.125	
4,875% Wal-Mart Stores Inc 21.09.2029					336.666	128,69	3.232	
5,883% Deutsche Postbank Funding Trust IV 31.12.2099	850.000	91,35	5.792		100.000	85,51	638	
4,625% Bristol-Myers Squibb Co 15.11.2021					225.000	122,27	2.053	
4,75% Bank of America Corp 03.04.2017					95.666	112,55	803	
4,75% SLM Corp 17.03.2014	75.000	101,84	570		75.000	102,93	576	
8,25% Caridromic Inc 01.09.2018	50.000	106,00	304		50.000	111,00	314	
7,875% DISH DBS Corp 01.09.2019	1.000.000	112,00	6.427					
9,5% Stoneridge Inc 15.10.2017	250.000	107,00	1.535		250.000	106,50	1.507	
4,5% Morgan Stanley 29.10.2014					236.666	105,52	1.863	
11,375% CKE Restaurants Inc 15.07.2018	11.000	103,31	65		90.000	115,00	586	
6,95% L Brands Inc 01.03.2033	110.000	99,50	628		110.000	101,75	633	
6,625% Geo Group Inc /The 15.02.2021	35.000	105,00	211		35.000	111,00	220	
5% McDonald's Corp 26.03.2015					45.000	109,66	368	
6,75% Valeant Pharmaceuticals International 15.08.2021	1.000.000	100,13	5.745					
4,375% JPMorgan Chase & Co 12.11.2019					141.334	100,24	1.057	
6,25% Pemex Project Funding Master Trust 05.08.2013					213.334	103,02	1.640	
4,75% Bank of America Corp 06.05.2019					180.000	97,24	1.306	
4,375% JPMorgan Chase Bank NA 30.11.2021					150.000	105,74	1.183	
Venezuela (USD 5,73815)								
5,25% Petroleos de Venezuela SA 12.04.2017	1.010.000	81,63	4.731		260.000	87,13	1.282	
<b>Kapitalandele</b>			<b>2.871.554</b>	<b>43,44</b>			<b>3.036.074</b>	<b>50,34</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>2.860.491</b>	<b>43,27</b>			<b>3.027.923</b>	<b>50,20</b>
Australien (AUD 5,252416)								
Australia & New Zealand Banking Group Ltd	214.605	28,58	32.215		179.754	25,05	26.455	
Bermuda (HKD 0,730126)								
Huabao International Holdings Ltd					396.000	3,84	1.110	
Haier Electronics Group Co Ltd	445.000	12,36	4.069		457.000	11,34	3.784	
Digital China Holdings Ltd					267.000	13,22	2.577	
Credicorp Ltd	29.600	127,96	21.734		29.600	148,56	24.550	
Brazilien (USD 5,6591)								
Vale SA					232.665	20,30	26.728	
Canada (USD 5,6591)								
Barrick Gold Corp					95.394	35,01	18.900	
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					428.000	10,90	3.406	
Belle International Holdings Ltd					392.000	16,82	4.814	
Anta Sports Products Ltd					407.000	6,86	2.039	
Lee & Man Paper Manufacturing Ltd					468.000	4,88	1.667	
Want Want China Holdings Ltd					671.000	10,68	5.232	
Golden Eagle Retail Group Ltd					209.000	19,08	2.912	
Tencent Holdings Ltd					84.900	249,00	15.435	
Geely Automobile Holdings Ltd	0	0,00	0		1.305.000	3,67	3.497	
Hengan International Group Co Ltd					53.000	69,95	2.707	
ENN Energy Holdings Ltd	0	41,35	0		64.000	33,75	1.577	



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
America Movil SAB de CV					159.845	23,14	20.932	
Norge (NOK 0,939748)								
Telenor ASA	220.551	120,40	24.954		220.551	112,20	25.163	
DNB ASA	259.568	87,95	21.454		353.983	70,40	25.341	
Panama (USD 5,73815)								
Copa Holdings SA	37.894	131,12	28.511		37.894	99,45	21.327	
Rufand (USD 5,73815)								
Sberbank of Russia	295.775	11,39	19.331		295.775	12,30	20.588	
Lukoil OAO	63.040	57,40	20.763		63.040	66,15	23.599	
Schweiz (CHF 6,064736)								
Nestle SA	122.394	61,95	45.985		134.751	59,60	49.652	
Aryzta AG	56.047	53,10	18.049					
Novartis AG	105.551	67,10	42.953		105.551	57,45	37.490	
ABB Ltd	228.200	20,51	28.385					
Starbitamien (GBP 6,703052)								
Reckitt Benckiser Group PLC	67.753	464,00	27.407		61.364	3879,00	29.033	
Standard Chartered PLC	204.650	1427,00	25.416		204.650	1573,50	29.622	
SABMiller PLC	82.731	3152,50	22.698		101.448	2825,00	26.363	
Barclays PLC	1.143.071	278,45	27.701					
Aberdeen Asset Management PLC	624.645	382,80	20.810					
Centrica PLC					920.786	333,60	28.257	
British American Tobacco PLC	110.043	3367,50	32.251		110.043	3121,00	31.593	
BHP Billiton PLC	198.391	1682,00	29.042		138.105	2129,50	27.053	
Sverige (SEK 0,868901)								
Swedbank AB					211.185	127,00	23.331	
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	313.091	18400,00	33.299					
Taiwan (TWD 0,191457)								
Taiwan Semiconductor Manufacturing Co Ltd	1.402.000	111,00	29.795					
Thailand (THB 0,185012)								
Kaokombank PLC	629.800	191,00	22.255					
Tyskiet (TRY 2,973982)								
Turkiye Halk Bankasi AS	372.581	16,35	18.117		451.619	17,50	25.061	
Tyskland (EUR 7,458734)								
Allians SE	40.681	112,25	34.060		40.681	104,80	31.809	
Bayerische Motoren Werke AG	50.844	67,18	25.477		39.769	72,93	21.639	
Continental AG	33.564	102,60	25.685		33.564	87,59	21.934	
Volkswagen AG					20.348	172,15	26.135	
Byer AG	65.029	81,89	39.739		65.029	71,89	34.879	
BASF SE	60.878	68,63	31.061		52.681	71,15	27.966	
Henkel AG & Co KGaA	54.464	72,25	29.350		54.464	62,20	25.275	
USA (USD 5,73815)								
Marathon Oil Corp	150.860	34,58	29.934		150.860	30,66	26.175	
Thermo Fisher Scientific Inc	51.960	84,63	25.233		63.760	63,78	23.013	
International Business Machines Corp	43.893	191,11	48.134		43.193	191,55	46.821	
Walt Disney Co/The	114.506	63,15	41.493		127.806	49,79	36.011	
Apple Inc	7.469	396,08	16.875		22.469	533,03	67.777	
Oracle Corp	168.464	30,72	29.696		166.964	33,22	31.483	
Occidental Petroleum Corp	67.745	89,23	34.686		67.745	76,61	29.370	
Viacom Inc	74.581	68,05	29.122		89.881	52,74	26.826	
Wabtec Corp/DE	77.400	53,43	23.730		38.700	87,54	19.172	
Oil States International Inc					51.306	71,54	20.771	
Visa Inc	33.700	182,75	35.339		33.700	151,58	28.908	
Philip Morris International Inc	73.341	86,62	36.453		73.341	83,64	34.714	
Life Technologies Corp					77.168	49,08	21.433	
Reinsurance Group of America Inc	61.511	69,11	24.393		60.611	53,52	24.416	
CareLusion Corp	124.000	36,85	26.220		124.000	38,58	20.055	
Tupperware Brands Corp	54.738	77,69	24.402		67.638	64,10	24.536	
Triumph Group Inc	57.200	79,15	25.979		57.200	65,20	21.138	
Express Scripts Holding Co	85.355	61,69	30.215		68.255	54,00	20.858	
Towers Watson & Co	56.200	81,94	26.424		56.200	56,21	17.877	
Eastman Chemical Co	57.700	70,01	23.180		57.700	68,05	22.220	
DIRECTV					87.706	50,16	24.896	
JPMorgan Chase & Co	175.739	52,79	53.233		149.433	43,97	37.184	
Chertron Corp	73.803	116,34	50.116		79.903	108,14	46.899	
VF Corp	32.600	193,06	36.115		32.600	150,87	27.852	
Franklin Resources Inc	28.098	136,02	21.931		28.098	125,70	19.987	
AutoZone Inc	12.721	423,69	30.927		12.721	354,43	25.515	
Alliance Data Systems Corp	28.121	181,03	29.211		28.121	144,76	23.037	
Altria Group Inc	144.833	34,99	29.079		144.833	31,42	25.753	
Dover Corp	58.363	77,66	26.008		58.363	65,71	21.703	
Google Inc	9.886	880,37	50.446		9.886	709,27	40.088	
Aclavis Inc	43.500	126,22	31.506		43.500	86,60	21.171	
Torchmark Corp	68.034	65,14	25.430		65.934	51,67	25.128	
Deere & Co	42.796	81,25	19.953		42.796	86,42	20.930	
Caterpillar Inc					40.667	89,58	20.616	
Microsoft Corp	259.375	34,53	51.392		263.475	26,73	39.855	
Abbott Laboratories	131.247	34,88	26.269		80.547	65,50	29.856	
Wal-Mart Stores Inc	87.295	74,49	37.313		87.295	68,23	33.706	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
QUALCOMM Inc	95.424	61,08	33.445		90.624	62,02	31.807	
Mattel Inc	110.900	45,31	28.834		134.400	36,62	27.853	
EMC Corp/MA	182.489	23,62	24.734		167.189	25,30	23.937	
Cisco Systems Inc	274.294	24,31	38.262		274.294	19,65	30.502	
United Technologies Corp	66.868	92,94	35.661		53.568	92,01	24.861	
Freeport-McMoRan Copper & Gold Inc	136.810	27,61	21.675		100.510	34,30	19.453	
OVS Caremark Corp	103.600	57,18	33.992		103.600	48,25	28.347	
Capital One Financial Corp					73.800	57,93	24.194	
Wells Fargo & Co	224.249	41,27	53.105		224.249	34,18	43.376	
Helmerich & Payne Inc	61.200	62,45	21.931					
UGI Corp	116.601	39,11	26.167		116.601	32,71	21.584	
Danaher Corp	90.489	63,30	32.868		70.989	55,90	22.457	
McKesson Corp	44.886	114,50	29.491		44.886	96,86	24.629	
Humana Inc					49.893	68,63	19.378	
UnitedHealth Group Inc	87.214	65,48	32.769		86.314	54,24	26.484	
National Oilwell Varco Inc					65.852	68,35	25.472	
<b>Unoterede aktier fra danske selskaber</b>			<b>11.063</b>	<b>0,17</b>			<b>8.151</b>	<b>0,14</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	9.944	1112,55	11.063		7.888	1033,31	8.151	
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>814.006</b>	<b>12,31</b>			<b>759.398</b>	<b>12,59</b>
Danmark (DKK 1)								
Jyske Invest Nye Aktiemarkeder	481.278	223,85	107.733		478.335	244,10	116.761	
Jyske Invest Nye Obligationsmarkeder					1.244.492	154,58	192.372	
Jyske Invest Virksomhedsobligationer	2.018.930	98,02	197.902		1.407.216	103,70	145.922	
Jyske Invest Nye Obligationsmarkeder Valuta	3.234.293	118,08	381.901		1.411.016	135,74	191.530	
BankInvest Global Forbrug	649.227	194,80	126.469				112.812	
<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>230.509</b>	<b>3,49</b>			<b>111.206</b>	<b>1,84</b>
Luxembourg (EUR 7,458734)								
Nordea 1 SICAV - Global High Yield Bond Fund	3.115.379	9,92	230.509		1.498.003	9,95	111.206	
<b>Afledte finansielle instrumenter</b>			<b>18.836</b>	<b>0,28</b>			<b>9.927</b>	<b>0,16</b>
Singapore (JPY 0,057766)								
NIKKEI 225 (SOX) Sep13	560.000	574,01	18.569					
USD /DKK	39.553.955	0,68	267					
USD /DKK					-10.117.800	-0,60	61	
USD /DKK					-8.457.450	-0,29	24	
USD /DKK					312.924.840	3,15	9.842	
<b>Afledte finansielle instrumenter</b>			<b>-257.474</b>	<b>-3,90</b>			<b>-160.264</b>	<b>-2,66</b>
Tyskland (EUR 7,458734)								
EURO-BLIND FUTURE Sep13	-5.000.000	0,88	-329					
EUR /DKK	-18.649.000	0,05	-8					
EUR /DKK	353.153.700	-0,08	-269					
4 DGB 15-11-2019 **REPO**	-70.000.000	122,05	-85.433					
3 NDASS 01-10-2044 **REPO**	-91.000.000	99,19	-90.265					
1,5 DGB 15-11-2023 **REPO**	-35.000.000	99,66	-34.881					
3 DGB 15-11-2021 **REPO**	-40.000.000	115,72	-46.289					
USD /DKK					-263.868.800	1,42	-3.759	
EUR /DKK					22.354.800	-0,09	-21	
EUR /DKK					312.263.940	-0,08	-248	
3 DGB 15-11-2021 **REPO**					-50.000.000	116,42	-58.211	
4 DGB 15-11-2019 **REPO**					-80.000.000	122,53	-98.025	
<b>Andre aktiver</b>			<b>30.414</b>	<b>0,46</b>			<b>49.259</b>	<b>0,82</b>
<b>Anden gæld</b>			<b>-36.754</b>	<b>-0,56</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>1.082.517</b>	<b>16,38</b>			<b>392.189</b>	<b>6,50</b>
<b>Medlemmernes formue</b>			<b>6.610.303</b>	<b>100,00</b>			<b>6.031.688</b>	<b>100,00</b>
<b>Pensionspleje - Vækst</b>								
Afdelingens funktionelle valuta: DKK								
<b>Noterede obligationer</b>			<b>201.985</b>	<b>7,48</b>			<b>23.237</b>	<b>0,94</b>
<b>Noterede obligationer fra danske udstedere</b>			<b>201.985</b>	<b>7,48</b>			<b>716</b>	<b>0,03</b>
Danmark (DKK 1)								
3,00% Nordea Kredit Ann SDRD 2044	5.000.000	95,33	4.766					
4,00% RD 2041	30.000.000	103,40	31.020					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,00% Realkredit Danmark 225 SA 2034	30.000.000	99,58	29.873					
3,00% Realkredit Danmark 235 SA 2044	10.886.872	95,65	10.413					
3,00% Dansk Statslån 2021	30.000.000	111,55	33.465					
6% Danske Bank A/S 20.03.2016					95.000	101,10	716	
2 NYKRE 01-04-2018 (12H)	90.000.000	102,72	92.448					
<b>Noterede obligationer fra udenlandske udstedere</b>			<b>0</b>	<b>0,00</b>			<b>22.521</b>	<b>0,91</b>
Bermuda (USD 5,6591)								
8,25% Digiseal Ltd 01.09.2017					70.000	107,00	424	
Brasilien (EUR 7,460957)								
4,5% Banco do Brasil SA/Cayman 20.01.2016					10.000	106,57	80	
Cayman Island (USD 5,6591)								
7% Panama Canal Railway Co 01.11.2026					150.000	94,00	710	
7,625% Teshong Textile Group Ltd 19.01.2016					230.000	102,43	1.333	
6,875% Saagate VDD Cayman 01.05.2020					185.000	106,38	1.114	
Holland (EUR 7,460957)								
9,75% UPC Holding BV 15.04.2018					50.000	106,90	399	
9,5% InterXion Holding NV 12.02.2017					400.000	109,75	3.275	
8,625% Cable & Wireless International Fin NV 25.03.2019					40.000	111,00	408	
Kroatien (EUR 7,460957)								
10% Agrokor DD 07.12.2016					50.000	110,25	411	
Luxembourg (EUR 7,460957)								
5,364% Gazprom OAO Via Gas Capital SA 31.10.2014					100.000	106,85	797	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020					150.000	118,03	1.321	
Storbritannien (EUR 7,460957)								
7,25% Ineos Finance PLC 15.02.2019					100.000	104,45	779	
Sydafrika (EUR 7,460957)								
3,433% Edcon Pty Ltd 15.08.2014					70.000	98,29	503	
9,5% Edcon Pty Ltd 01.03.2018					40.000	96,50	288	
Tyskland (EUR 7,460957)								
8% ThyssenKrupp AG 18.06.2014					98.000	109,00	797	
5% Geneshermer AG 19.05.2018					66.000	112,11	552	
Uruguay (USD 5,6591)								
8% Uruguay Government International Bond 18.11.2022					164.827	146,00	1.362	
USA (USD 5,6591)								
6,625% DISH DBS Corp 01.10.2014					75.000	107,50	456	
7,375% Peabody Energy Corp 01.11.2016					130.000	114,50	842	
9,75% Denbury Resources Inc 01.03.2016					70.000	106,00	420	
6,75% Windstream Holding of the Midwest Inc 01.04.2028					110.000	103,13	642	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099					33.000	109,26	269	
4,75% SLM Corp 17.03.2014					30.000	102,93	230	
8,25% Cardtronics Inc 01.09.2018					50.000	111,00	314	
9,5% Stomerge Inc 15.10.2017					150.000	106,50	904	
11,375% CKE Restaurants Inc 15.07.2018					63.000	115,00	410	
6,95% Ltd Brands Inc 01.03.2033					90.000	101,75	518	
6,625% Geo Group Inc/The 15.02.2021					35.000	111,00	220	
Venezuela (USD 5,6591)								
5,25% Petroleos de Venezuela SA 12.04.2017					556.000	87,13	2.741	
<b>Kapitalandele</b>			<b>1.825.471</b>	<b>67,62</b>			<b>1.964.663</b>	<b>79,66</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>1.820.947</b>	<b>67,45</b>			<b>1.961.442</b>	<b>79,53</b>
Australien (AUD 5,252416)								
Australia & New Zealand Banking Group Ltd	118.117	28,58	17.731		124.106	25,05	18.265	
Bermuda (HKD 0,730126)								
Hiabao International Holdings Ltd					231.000	3,64	648	
Haier Electronics Group Co Ltd	279.000	12,36	2.551		267.000	11,34	2.211	
Digital China Holdings Ltd					156.000	13,22	1.506	
Credicorp Ltd	17.700	127,96	12.996		17.700	146,56	14.680	
Brasilien (USD 5,6591)								
Vale SA					146.830	20,30	16.868	
Canada (USD 5,6591)								
Barrick Gold Corp					73.843	35,01	14.630	
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					250.000	10,90	1.990	
Belle International Holdings Ltd					239.000	16,62	2.812	
Anta Sports Products Ltd					242.000	6,86	1.212	
Lee & Man Paper Manufacturing Ltd					278.000	4,88	991	
Want Want China Holdings Ltd					419.000	10,68	3.267	
Golden Eagle Retail Group Ltd					122.000	19,08	1.700	
Tencent Holdings Ltd					50.700	249,00	9.217	
Geely Automobile Holdings Ltd	0	0,00	0		830.000	3,67	2.224	
Hengan International Group Co Ltd					31.500	69,95	1.609	
ENN Energy Holdings Ltd	0	41,35	0		38.000	33,75	936	
China Metal Recycling Holdings Ltd	120.000	8,09	718		120.000	8,02	703	
Longfor Properties Co Ltd					184.000	15,18	2.039	
Prince Frog International Holdings Ltd					567.000	3,26	1.350	
Intime Department Store Group Co Ltd	0	7,57	0					
Tiangong International Co Ltd	0	1,82	0					



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Copa Holdings SA	20.302	131,12	15.275		26.302	99,45	14.803	
Rudland (USD 5,73815)								
Sberbank of Russia	203.444	11,39	13.297		203.444	12,30	14.161	
Lukoil OAO	41.495	57,40	13.667		43.270	66,15	16.198	
Schweiz (CHF 6,064736)								
Nestle SA	80.922	61,95	30.366		87.087	59,60	32.089	
Ayystla AG	35.657	52,10	11.483					
Novartis AG	71.855	67,10	29.241		71.855	57,45	25.522	
ABB Ltd	148.969	20,51	18.530					
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	53.019	4648,00	21.447		53.019	3879,00	18.918	
Standard Chartered PLC	127.203	1427,00	15.798		153.216	1573,50	22.177	
SABMiller PLC	53.926	3152,50	14.795		69.469	2825,00	18.053	
Bardays PLC	753.948	279,45	18.271					
Aberdeen Asset Management PLC	400.932	382,80	13.357					
Centrica PLC					516.946	333,60	15.864	
British American Tobacco PLC	72.925	3367,50	21.373		63.021	3121,00	18.093	
BHP Billiton PLC	113.591	1682,00	16.628		91.796	2129,50	17.982	
Sverige (SEK 0,869901)								
Swedbank AB					144.942	127,00	16.013	
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	206.842	18400,00	21.978					
Taiwan (TWD 0,191457)								
Taiwan Semiconductor Manufacturing Co Ltd	893.000	111,00	18.978					
Thailand (THB 0,185012)								
Kasikornbank PCL	394.500	191,00	13.941					
Tyrkiet (TRY 2,973982)								
Turkiye Halk Bankasi AS	243.516	16,35	11.841		323.359	17,50	17.943	
Tyskland (EUR 7,458734)								
Allianz SE	24.471	112,25	20.488		24.471	104,80	19.134	
Bayrische Motoren Werke AG	32.941	87,18	16.506		21.588	72,83	11.747	
Continental AG	23.629	102,60	18.082		23.629	87,59	15.442	
Volkswagen AG					14.295	172,15	18.361	
Bayer AG	36.530	81,93	22.323		44.359	71,89	23.793	
BASF SE	34.817	68,63	17.823		36.053	71,15	19.139	
Henkel AG & Co KGaA	37.563	72,25	20.242		37.563	62,20	17.432	
USA (USD 5,73815)								
Marathon Oil Corp	80.571	34,58	15.987		103.271	30,66	17.918	
Thermo Fisher Scientific Inc	33.947	84,63	16.437		43.847	63,78	15.754	
International Business Machines Corp	26.290	191,11	18.830		26.290	191,55	16.468	
Walt Disney Co /The	62.169	63,15	22.528		79.689	49,79	22.448	
Apple Inc	4.882	398,08	11.096		14.582	533,03	43.986	
Oracle Corp	109.854	30,72	19.365		113.854	33,32	21.468	
Occidental Petroleum Corp	38.167	89,23	19.542		47.467	76,61	20.579	
Viacom Inc	48.619	68,05	18.985		61.519	52,74	18.361	
Wabtec Corp /DE	52.000	53,43	15.943		26.000	87,54	12.880	
Oil States International Inc					35.530	71,54	14.384	
Visa Inc	21.900	182,75	22.865		21.900	151,98	18.786	
Philip Morris International Inc	50.388	86,62	25.045		50.388	83,64	23.850	
Life Technologies Corp					52.244	49,08	14.511	
Reinsurance Group of America Inc	44.293	69,11	17.565		44.293	53,52	13.415	
CareFusion Corp	79.600	36,85	16.831		81.000	28,58	13.101	
Tupperware Brands Corp	38.028	77,69	16.953		38.028	64,10	13.795	
Triumph Group Inc	38.300	79,15	17.395		38.300	65,30	14.153	
Express Scripts Holding Co	45.279	61,69	16.028		47.679	54,00	14.570	
Towers Watson & Co	29.500	81,84	13.870		30.700	56,21	9.766	
Eastman Chemical Co	38.800	70,01	15.587		38.800	68,05	14.942	
DIRECTV					59.870	50,16	16.995	
JPMorgan Chase & Co	99.001	52,79	29.989		101.701	43,97	25.306	
Chevron Corp	49.150	118,34	33.375		52.550	108,14	32.159	
VF Corp	20.400	193,06	22.599		20.400	150,97	17.429	
Franklin Resources Inc	20.918	136,02	16.327		20.918	125,70	14.880	
AutoZone Inc	7.401	423,69	17.993		7.201	354,43	14.443	
Alliance Data Systems Corp	15.012	181,09	15.584		19.212	144,76	15.739	
Altria Group Inc	106.346	24,99	21.352		106.346	31,42	16.909	
Dover Corp	37.443	77,66	16.686		37.443	65,71	13.824	
Google Inc	5.848	880,37	29.542		5.948	709,37	23.878	
Actavis Inc	28.600	126,22	20.714		28.600	86,00	13.919	
Torchmark Corp	48.325	65,14	18.063		48.325	51,67	14.131	
Deere & Co	29.893	81,25	13.937		29.893	86,42	14.619	
Caterpillar Inc					29.333	89,58	14.870	
Microsoft Corp	144.975	34,53	18.725		165.975	26,73	25.107	
Abbott Laboratories	86.883	34,88	17.389		84.883	65,50	20.344	
Wal-Mart Stores Inc	48.936	74,49	20.917		59.036	68,23	22.795	
QUALCOMM Inc	62.176	61,08	21.792		53.576	62,02	18.804	
Mattel Inc	72.293	45,31	18.796		87.793	36,62	18.194	
EMC Corp/MA	118.894	23,62	16.114		108.794	25,30	15.577	
Cisco Systems Inc	149.129	24,31	20.803		193.929	19,65	21.565	
United Technologies Corp	35.213	92,84	18.779		36.613	82,01	16.992	



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Freeport-McMoran Copper & Gold Inc	90.166	27,61	14.285		68.866	34,20	13.328	
CVS Caremark Corp	71.600	57,18	23.492		71.600	48,35	19.591	
Capital One Financial Corp					49.900	57,93	16.359	
Wells Fargo & Co	135.784	41,27	32.155		138.084	34,18	26.709	
Helmerich & Payne Inc	39.800	62,45	14.262					
UGI Corp	79.243	39,11	17.784		79.243	32,71	14.669	
Danaher Corp	48.784	63,30	17.720		48.784	55,90	15.433	
McKesson Corp	28.005	114,50	18.400		29.005	96,86	15.915	
Humana Inc					25.252	68,63	9.807	
UnitedHealth Group Inc	48.177	65,48	18.102		48.177	54,24	14.788	
National Oilwell Varco Inc					41.229	68,35	15.947	
<b>Unoterede aktier fra danske selskaber</b>			<b>4.524</b>	<b>0,17</b>			<b>3.221</b>	<b>0,13</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	4.066	1112,55	4.524		3.117	1033,31	3.221	
<b>Investeringsbeviser i andre danske investeringsforeninger</b>			<b>280.035</b>	<b>10,37</b>			<b>361.120</b>	<b>14,64</b>
Danmark (DKK 1)								
Jyske Invest Nye Aktiemarkeder	297.937	223,85	66.693		296.115	244,10	72.281	
Jyske Invest Nye Obligationsmarkeder					557.161	154,58	86.125	
Jyske Invest Virksomhedsobligationer					462.858	103,70	47.996	
Jyske Invest Nye Obligationsmarkeder Valuta	1.145.849	118,08	135.300		626.955	135,74	85.102	
BankInvest Global Forbrug	400.626	194,80	78.042					
BankInvest Global Forbrug					389.997	178,50	69.614	
<b>Investeringsbeviser i andre udenlandske investeringsforeninger</b>			<b>0</b>	<b>0,00</b>			<b>46.064</b>	<b>1,87</b>
Luxembourg (EUR 7,460957)								
Nordea 1 SICAV - Global High Yield Bond Fund					620.509	9,95	46.064	
<b>Afledte finansielle instrumenter</b>			<b>12.600</b>	<b>0,47</b>			<b>5.859</b>	<b>0,24</b>
Singapore (JPY 0,057786)								
NIKKEI 225 (SGX) Sep13	380.000	574,01	12.600					
USD / DKK					184.777.448	3,15	5.811	
EUR / DKK					-65.611.920	-0,03	23	
EUR / DKK					-3.728.400	-0,02	1	
USD / DKK					-2.819.150	-0,29	8	
USD / DKK					-2.246.400	-0,69	16	
<b>Afledte finansielle instrumenter</b>			<b>0</b>	<b>0,00</b>			<b>-2.409</b>	<b>-0,10</b>
USD / DKK					-4.030.110	1,78	-72	
USD / DKK					-5.058.200	2,18	-110	
EUR / DKK					128.184.720	-0,08	-102	
USD / DKK					-149.143.800	1,42	-125	
<b>Andre aktiver</b>			<b>8.258</b>	<b>0,31</b>			<b>2.150</b>	<b>0,09</b>
<b>Anden gæld</b>			<b>-1.412</b>	<b>-0,05</b>			<b>-6.683</b>	<b>-0,27</b>
<b>Likvide midler</b>			<b>372.622</b>	<b>13,80</b>			<b>72.269</b>	<b>2,93</b>
<b>Medlemmernes formue</b>			<b>2.699.559</b>	<b>100,00</b>			<b>2.466.270</b>	<b>100,00</b>
<b>Jyske Invest Danske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>220.929</b>	<b>99,10</b>			<b>210.878</b>	<b>98,03</b>
<b>Noterede aktier fra danske selskaber</b>			<b>211.759</b>	<b>94,99</b>			<b>201.231</b>	<b>93,54</b>
Danmark (DKK 1)								
Carlsberg A/S	34.108	513,00	17.497		37.727	554,00	20.901	
Københavns Lufthavne	332	2400,00	797		440	1986,00	878	
IC Companys A/S	24.726	122,00	3.017					
Auriga Industries	16.013	161,00	2.578		17.662	87,50	1.545	
FLSmidth & Co A/S	24.292	260,90	6.338		25.573	327,20	8.367	
Royal UNIBREW A/S	5.048	504,00	2.544		7.422	492,00	3.652	
PER Aarsleff A/S	2.954	573,00	1.693		3.555	420,00	1.493	
AP Moeller - Maersk A/S	425	38640,00	16.422		472	40040,00	18.899	
AP Moeller - Maersk A/S	105	41040,00	4.309		32	42600,00	1.369	
Schouw & Co	24.780	184,00	4.560		25.311	149,00	3.771	
Brodrene Hartmann A/S	11.886	139,00	1.652		11.886	110,50	1.313	
Dfds A/S	7.221	349,00	2.520		7.221	255,50	1.845	
Topdanmark A/S	25.922	146,00	3.785		4.512	1213,00	5.473	
William Demant Holding A/S	12.448	473,90	5.899		13.227	483,90	6.401	
North Media AS	77.986	12,40	967		77.986	17,10	1.334	

	30. juni 2013				31. december 2012			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Genmab A/S	13.015	174,00	2.265		13.015	77,80	1.013	
GN Store Nord A/S	33.259	108,30	3.602		33.259	81,80	2.721	
Danske Bank A/S	180.863	98,00	17.725		185.936	95,65	17.785	
Solar A/S	6.933	271,50	1.882		8.209	258,00	2.118	
H.Lundbeck A/S	41.879	102,20	4.260		42.630	82,90	3.534	
Jyske Bank A/S *	34.229	216,00	7.393		34.229	157,10	5.377	
Coloplast A/S	34.219	221,30	11.027		37.185	276,50	10.282	
Sydbank A/S	29.435	114,00	3.356		30.196	99,70	3.011	
Alm Brand A/S	43.300	17,60	762					
Bavarian Nordic A/S	7.356	59,00	434		7.356	49,80	366	
Tryg A/S	21.503	472,30	10.156		24.882	426,50	10.612	
ALK-Abello A/S	4.118	437,50	1.802		4.118	389,00	1.602	
Spar Nord Bank A/S	106.394	37,00	3.937		90.278	25,80	2.329	
BioConcept Holding A/S	16.097	91,00	1.465		16.097	105,50	1.698	
DSV A/S	68.640	130,70	9.589		71.613	145,70	10.434	
Novo Nordisk A/S	23.070	893,00	20.602		21.452	916,50	19.661	
Chr Hansen Holding A/S	51.421	196,20	10.089		53.112	183,70	9.757	
TDC A/S	210.852	46,44	9.792		221.504	40,04	8.869	
Pandora A/S	50.415	194,20	9.791		57.063	124,50	7.104	
Novozymes A/S	32.581	183,40	5.975		35.948	159,20	5.723	
Mataas A/S	10.500	122,00	1.281					
<b>Noterede aktier fra udenlandske selskaber</b>			<b>8.775</b>	<b>3,94</b>			<b>9.179</b>	<b>4,27</b>
Storbritannien (DKK 1)								
G4S PLC	154.233	20,20	3.116		170.824	23,41	3.999	
Sverige (DKK 1)								
Nordea Bank AB	88.354	64,05	5.659		95.658	54,15	5.180	
<b>Unoterede aktier fra danske selskaber</b>			<b>395</b>	<b>0,18</b>			<b>468</b>	<b>0,22</b>
Danmark (DKK 1)								
GPV Industri A/S	20.550	0,00	0		20.550	0,00	0	
Jyske Invest Fund Management A/S	355	1112,55	395		453	1033,31	468	
<b>Andre aktiver</b>			<b>65</b>	<b>0,03</b>			<b>0</b>	<b>0,00</b>
<b>Anden gæld</b>			<b>-549</b>	<b>-0,25</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>2.487</b>	<b>1,12</b>			<b>4.248</b>	<b>1,97</b>
<b>Medlemmers formue</b>			<b>222.932</b>	<b>100,00</b>			<b>215.126</b>	<b>100,00</b>
* Jyske Bank A/S er depotelskab for Investeringsforeningen Jyske Investet								
<b>Jyske Invest Europæiske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>305.981</b>	<b>97,20</b>			<b>375.743</b>	<b>97,49</b>
<b>Noterede aktier fra danske selskaber</b>			<b>4.636</b>	<b>1,47</b>			<b>7.157</b>	<b>1,86</b>
Danmark (DKK 1)								
FLSmidth & Co A/S					6.599	327,20	2.159	
Novo Nordisk A/S	2.369	893,00	2.116		3.375	916,50	3.093	
TDC A/S	54.272	46,44	2.520		47.577	40,04	1.905	
<b>Noterede aktier fra udenlandske selskaber</b>			<b>300.639</b>	<b>95,50</b>			<b>368.101</b>	<b>95,50</b>
Belgien (EUR 7,458734)								
Anheuser-Busch InBev NV	5.798	68,39	2.958		7.575	65,74	3.715	
KBC Groep NV	12.447	28,61	2.656		14.580	26,15	2.845	
Finland (EUR 7,458734)								
Sampo	10.264	29,94	2.292		8.582	24,34	1.558	
Frankrig (EUR 7,458734)								
Vivendi SA	21.871	14,55	2.374		25.559	16,95	3.232	
Cie Generale des Etablissements Michelin	3.863	68,70	1.979		5.438	71,59	2.905	
Credit Agricole SA	48.826	6,60	2.405					
Societe Generale SA	16.332	26,40	3.216		20.863	28,34	4.411	
AXA SA	27.475	15,10	3.093		38.875	13,35	3.872	
Total SA	24.954	37,51	6.981		29.246	39,01	8.512	
Schneider Electric SA	11.002	55,73	4.573		13.871	54,83	5.674	
Valeo SA	6.457	48,29	2.325		6.457	37,64	1.813	
BNP Paribas SA	13.479	41,98	4.220		18.193	42,59	5.780	
Christian Dior SA	2.863	124,00	2.648		3.870	128,25	3.703	
Sanofi	12.994	79,62	7.717		17.263	71,39	9.195	
Safran SA	12.237	40,13	3.682		15.827	32,60	3.849	
Holland (EUR 7,458734)								
Unilever NV	7.596	30,26	1.714		8.098	28,84	1.742	
Aalberts Industries NV	24.447	17,17	3.131		32.829	15,70	3.845	
Koninklijke Ahold NV	35.998	11,44	3.070		46.956	10,14	3.551	
Reed Elsevier NV	25.437	12,80	2.429		49.243	11,19	4.109	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Akzo Nobel NV	5.550	43,32	1.793		8.408	49,75	3.121	
ING Groep NV	61.514	7,00	3.212		82.705	7,06	4.357	
Koninklijke Philips NV	25.056	20,95	3.914		12.196	19,90	1.810	
Nutreco NV					3.593	64,10	1.718	
Ireland (EUR 7,458734)								
Smurfit Kappa Group PLC	29.153	12,83	2.790		34.066	9,00	2.287	
Italien (EUR 7,458734)								
Eri SpA	36.152	15,78	4.255		44.915	18,34	6.146	
Intesa Sanpaolo SpA	292.665	1,23	2.687		178.314	1,30	1.730	
Mediolanum SpA					88.980	3,83	2.545	
Jersey (GBP 8,703052)								
Petrofac Ltd	15.115	1198,00	1.576		21.413	1623,00	3.197	
Shire PLC	17.006	2085,00	3.086		24.831	1887,00	4.310	
WPP PLC	33.297	1122,00	3.251		45.699	888,00	3.733	
Gleason Xtetra PLC	95.840	272,15	2.270					
Norge (NOK 0,838748)								
Yara International ASA	7.905	242,20	1.799		12.542	273,80	3.492	
Telenor ASA	24.304	120,40	2.750		35.173	112,20	4.013	
DNO International ASA	131.074	11,10	1.367		200.758	9,32	1.902	
DNB ASA	30.034	87,95	2.482		34.597	70,40	2.477	
Portugal (EUR 7,458734)								
EDP - Energias de Portugal SA	74.766	2,48	1.380		111.109	2,29	1.898	
Schweiz (CHF 6,064736)								
Nestle SA	33.813	61,95	12.704		37.179	59,60	13.699	
Cie Financiere Richemont SA	9.124	83,55	4.623		11.775	71,40	5.198	
Aryzta AG	11.542	53,10	3.717		11.596	46,85	3.359	
Dufry AG					4.094	119,60	3.027	
Zurich Insurance Group AG	1.946	245,00	2.891		2.832	243,40	4.262	
Roche Holding AG	7.136	235,00	10.170		9.036	184,00	10.279	
Novartis AG	22.950	67,10	9.339		29.302	57,45	10.408	
ABB Ltd	38.973	20,51	4.848					
Spanien (EUR 7,458734)								
Construccion y Auxiliar de Ferrocarriles SA	696	327,95	1.702		696	348,00	1.812	
Obrascón Huarte Lain SA	17.084	26,15	3.332		17.337	21,95	2.839	
Endesa SA	20.243	16,41	2.478		30.764	16,87	3.872	
Banco Santander SA	37.030	4,90	1.354		41.723	6,10	1.899	
Telefonica SA	18.688	9,85	1.372		9.648	10,19	734	
Red Electrica Corp SA	6.981	42,25	2.200		6.981	37,30	1.943	
Sjorntissamint (GBP 8,703052)								
Royal Dutch Shell PLC	29.916	2176,00	5.665		38.206	2175,00	7.644	
Royal Dutch Shell PLC	19.553	24,55	3.590		26.917	25,98	5.216	
Kazakhmys PLC					18.439	778,00	1.320	
Vodafone Group PLC	227.844	187,85	3.725		299.147	154,45	4.250	
Invensys PLC					60.097	325,00	1.797	
Spectris PLC	12.318	1910,00	2.048		19.224	2049,00	3.623	
Anglo American PLC					3.534	1894,00	616	
Reckitt Benckiser Group PLC	9.267	4648,00	3.749		12.210	3879,00	4.357	
Micro Focus International PLC	29.817	710,00	1.842		22.220	583,00	1.725	
GlaxoSmithKline PLC	20.851	1646,00	2.991		27.814	1335,00	3.416	
Standard Chartered PLC	30.277	1427,00	3.760		36.909	1573,50	5.342	
SABMiller PLC	17.138	3152,50	4.702		22.215	2825,00	5.773	
BT Group PLC	180.033	309,20	4.845		230.216	231,10	4.894	
Barclays PLC	185.334	278,45	4.491		232.999	262,40	5.624	
Aberdeen Asset Management PLC	75.432	382,80	2.513					
Xstrata PLC					45.938	1059,00	4.475	
Barrat Developments PLC	87.570	309,60	2.360		87.570	207,60	1.672	
William Hill PLC	64.004	440,90	2.456		80.064	348,10	2.564	
Meggitt PLC	66.447	517,50	2.993		80.659	382,30	2.837	
Centrica PLC					119.392	333,60	3.664	
Berkeley Group Holdings PLC	15.404	2131,00	2.857		18.582	1757,00	3.003	
Imperial Tobacco Group PLC	7.773	2280,00	1.542		12.490	2373,00	2.726	
Rio Tinto PLC	15.083	2683,00	3.522		14.415	3511,50	4.656	
British American Tobacco PLC	21.394	3367,50	6.270		25.076	3121,00	7.199	
Balfour Beatty PLC	0	0,00	0		0	0,00	0	
HSCB Holdings PLC	123.377	682,00	7.323		164.139	646,90	9.767	
BHP Billiton PLC	28.254	1682,00	4.136		37.055	2129,50	7.259	
BP PLC	172.094	455,25	6.818		230.095	424,80	8.991	
WH Smith PLC	38.836	718,00	2.427		32.307	670,00	1.991	
Sverige (SEK 0,850166)								
Telefonaktiebolaget LM Ericsson	46.236	75,95	2.985					
Swedbank AB	27.168	128,10	2.959		37.357	127,00	4.127	
Tyskland (EUR 7,458734)								
Allians SE	6.258	112,25	5.239		7.640	104,80	5.974	
Bayerische Motoren Werke AG	6.242	67,18	3.128		8.150	72,93	4.435	
Continental AG	3.916	102,60	2.997		4.427	87,59	2.893	
Volkswagen AG					3.701	172,15	4.754	
E.ON SE					23.325	14,09	2.452	
Bayer AG	11.593	81,93	7.084		14.137	71,89	7.583	

	30. juni 2013				31. december 2012			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Fremnet AG	20.916	16,78	2.618		27.451	14,00	2.867	
BASF SE	11.905	68,63	6.094		12.850	71,15	6.821	
Bechtle AG	7.493	35,19	1.967		7.493	30,65	1.713	
Lanxess AG					3.462	66,27	1.712	
SAP AG	13.898	56,26	5.832		17.117	60,69	7.751	
Hemlet A.C. & Co KCSA	6.895	72,25	3.770		8.838	62,30	4.146	
Nuemschener Ruedekversicherungs AG	3.048	141,40	3.215		3.977	136,00	4.035	
Leon AG	5.687	39,26	1.623		3.087	28,55	658	
Østrig (EUR 7,458734)								
Voestalpine AG	8.537	27,13	1.728		8.537	27,66	1.762	
<b>Unoterede aktier fra danske selskaber</b>			<b>706</b>	<b>0,22</b>			<b>485</b>	<b>0,13</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	635	1112,55	706		469	1033,31	485	
<b>Andre aktiver</b>			<b>510</b>	<b>0,16</b>			<b>286</b>	<b>0,07</b>
<b>Likvide midler</b>			<b>8.308</b>	<b>2,64</b>			<b>9.404</b>	<b>2,44</b>
<b>Medlemmernes formue</b>			<b>314.799</b>	<b>100,00</b>			<b>385.433</b>	<b>100,00</b>

#### Jyske Invest Globale Aktier

Afdelingens funktionelle valuta: DKK

	30. juni 2013				31. december 2012			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Kapitalandele</b>			<b>2.143.909</b>	<b>97,13</b>			<b>1.798.169</b>	<b>96,41</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>2.140.387</b>	<b>96,97</b>			<b>1.794.692</b>	<b>96,23</b>
Australien (AUD 5,252416)								
Australia & New Zealand Banking Group Ltd	145.967	28,58	21.912		126.494	25,05	18.617	
Bermuda (HKD 0,7398)								
Haier Electronics Group Co Ltd	337.000	12,36	3.082					
Credicorp Ltd	19.200	127,96	14.098		19.200	146,56	15.924	
Brasilien (USD 5,6591)								
Vale SA					152.600	20,30	17.531	
Canada (USD 5,6591)								
Barrick Gold Corp					67.600	35,01	13.393	
Frankrig (EUR 7,458734)								
Total SA	109.181	37,51	30.542		85.955	39,01	25.017	
Schneider Electric SA	53.735	55,73	22.396		34.375	54,83	14.062	
BNP Paribas SA	62.085	41,98	19.438		62.085	42,59	19.726	
Sanofi	48.530	79,62	28.820		48.530	71,39	25.849	
Safran SA	67.135	40,13	20.092		67.135	32,60	16.327	
Holland (USD 5,73815)								
LyondellBasell Industries NV	52.700	66,26	20.037		52.700	57,09	17.026	
ING Groep NV					326.185	7,06	17.184	
Hongkong (HKD 0,7398)								
China Overseas Land & Investment Ltd	1.148.000	20,35	17.283		904.000	23,10	15.247	
Indien (INR 0,096564)								
HCL Technologies Ltd	195.613	776,00	14.658					
Axis Bank Ltd	99.868	1325,20	12.779					
Cairn India Ltd	518.193	290,00	14.511		416.050	319,10	13.713	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	3.110.500	7750,00	13.937		3.773.500	6950,00	15.400	
Japan (JPY 0,06545)								
Daito Trust Construction Co Ltd					27.700	8150,00	14.776	
JGC Corp	115.000	3570,00	23.716		75.000	2676,00	13.136	
Toyota Motor Corp	81.600	5990,00	28.235					
Tokyo Gas Co Ltd	688.000	546,00	21.779		569.000	395,00	14.710	
Sumitomo Mitsui Financial Group Inc	95.500	4550,00	25.101					
ITOCHU Corp	303.300	1145,00	20.061		253.500	907,00	15.048	
KDDI Corp	88.200	5160,00	26.290					
Japan Tobacco Inc	110.400	3505,00	22.353		92.900	2440,00	14.836	
Bridgestone Corp	90.700	3380,00	17.709		105.800	2224,00	15.400	
Sumitomo Corp					221.800	1100,00	15.968	
Jersey (GBP 8,703052)								
Petrofac Ltd	95.474	1198,00	9.954		95.474	1623,00	14.254	
Kina (HKD 0,7398)								
China Construction Bank Corp	4.389.880	5,49	17.830		4.389.880	6,22	19.936	
Korea (KRW 0,005286)								
Hyundai Mobis					8.407	288000,00	12.799	
Samsung Electronics Co Ltd	6.106	884000,00	27.120		6.106	852000,00	27.500	
Mexico (USD 5,6591)								
America Movil SAB de CV					113.200	23,14	14.824	
Norge (NOK 0,939748)								
Telenor ASA	163.031	120,40	18.446		163.031	112,20	18.601	
DNB ASA	229.094	87,95	18.935		231.234	70,40	16.553	
Panama (USD 5,73815)								
Copa Holdings SA	28.800	131,12	21.669		22.700	99,45	12.776	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Rusland (USD 5,73815)								
Sberbank of Russia	243.854	11,39	15.938		184.309	12,30	12.829	
Lukoil OAO	54.417	57,40	17.923		40.086	66,15	15.006	
Schweiz (CHF 6,064736)								
Nestle SA	92.849	61,95	34.884		88.028	59,60	32.436	
Amyris AG	42.277	53,10	13.615					
Novartis AG	83.025	67,10	33.787		74.895	57,45	26.601	
ABB Ltd.	158.920	20,51	19.768					
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	53.926	4648,00	21.571		53.926	3879,00	19.028	
Standard Chartered PLC	136.172	1427,00	16.912		158.292	1573,50	22.912	
SABMiller PLC	70.769	3152,50	19.416		70.769	2825,00	18.391	
Barclays PLC	803.481	278,45	19.471					
Aberdeen Asset Management PLC	500.180	382,80	16.664					
Centrica PLC					602.572	333,60	16.491	
British American Tobacco PLC	76.211	3367,50	22.336		64.874	3121,00	18.625	
BHP Billiton PLC	149.265	1682,00	21.850		95.992	2129,50	18.804	
Sverige (SEK 0,869901)								
Swedbank AB					156.317	127,00	17.270	
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	208.173	18400,00	22.140					
Taiwan (TWD 0,131457)								
Taiwan Semiconductor Manufacturing Co Ltd	1.058.000	111,00	22.484					
Thailand (THB 0,185012)								
Kasikornbank PCL	476.100	191,00	16.824					
Tyrkiet (TRY 2,973982)								
Turkiye Halk Bankasi AS	313.482	16,35	15.243		313.275	17,50	17.384	
Tyskland (EUR 7,458734)								
Allianz SE	26.841	112,25	22.472		26.841	104,80	20.987	
Bayerische Motoren Werke AG	31.537	67,18	15.802		22.879	72,93	12.449	
Continental AG	28.103	102,60	21.506		20.252	67,59	13.235	
Volkswagen AG					13.504	172,15	17.345	
Bayer AG	47.619	81,93	29.100		45.995	71,89	24.670	
BASF SE	44.533	66,63	22.796		36.942	71,15	19.611	
Henkel AG & Co KGaA	34.760	72,25	18.732		34.760	62,20	16.131	
USA (USD 5,73815)								
Marathon Oil Corp	99.400	34,58	19.723		96.500	30,66	16.744	
Thermo Fisher Scientific Inc	40.000	84,63	19.425		47.400	63,78	17.108	
International Business Machines Corp	29.179	191,11	21.992		29.179	191,55	31.624	
Walt Disney Co/The	79.800	63,15	28.917		79.800	49,79	22.485	
Apple Inc	5.063	396,08	11.507		14.963	533,03	45.135	
Oracle Corp	135.407	30,72	23.869		118.207	33,32	22.289	
Occidental Petroleum Corp	51.300	89,23	26.266		43.800	76,61	18.989	
Viacom Inc	64.400	66,05	25.147		54.300	52,74	16.206	
Wabtec Corp/DE	55.800	53,43	17.108		27.900	87,54	13.822	
Oil States International Inc					35.400	71,54	14.332	
Visa Inc	23.900	182,75	25.063		23.900	151,58	20.502	
Philip Morris International Inc	57.200	86,62	28.431		50.700	83,64	23.998	
Life Technologies Corp					47.100	49,08	13.082	
Reinsurance Group of America Inc	51.100	69,11	20.264		51.100	53,52	15.477	
CareFusion Corp	108.100	36,85	22.858		83.700	28,58	13.537	
Tupperware Brands Corp	41.400	77,69	18.456		41.400	64,10	15.018	
Triumph Group Inc	48.700	79,15	22.118		36.000	65,30	13.303	
Express Scripts Holding Co	59.800	61,69	21.168		48.400	54,00	14.791	
Towers Watson & Co	40.800	81,94	19.089		31.800	56,21	10.116	
Eastman Chemical Co	41.300	70,01	16.591		41.300	68,05	15.905	
DIRECTV					62.200	50,16	17.656	
JPMorgan Chase & Co	119.200	52,79	36.108		105.700	43,87	26.301	
Chevron Corp	56.000	118,34	38.027		53.600	108,14	32.802	
VF Corp	24.000	193,06	26.587		17.300	150,97	14.780	
Franklin Resources Inc	23.300	136,02	18.186		19.200	125,70	13.658	
AutoZone Inc	9.900	423,69	24.069		8.300	354,43	16.648	
Alliance Data Systems Corp	20.400	181,03	21.191		16.600	144,76	13.599	
Altria Group Inc	107.200	34,99	21.523		107.200	31,42	19.061	
Dover Corp	41.400	77,66	18.448		32.700	65,71	12.160	
Google Inc	7.311	880,37	36.933		6.311	709,37	25.335	
Activis Inc	36.100	126,22	26.146		30.800	86,00	14.990	
Torchmark Corp	59.950	65,14	22.408		50.150	51,67	14.664	
Deere & Co	34.800	81,25	16.225		25.500	86,42	12.471	
Caterpillar Inc					30.300	89,58	15.360	
Microsoft Corp	202.410	34,53	40.105		177.010	26,73	26.776	
Abbott Laboratories	111.000	34,88	22.216		57.100	65,50	21.165	
Wal-Mart Stores Inc	58.700	74,49	25.090		52.200	68,23	20.155	
QUALCOMM Inc	77.900	61,08	27.303		54.000	62,02	18.953	
Mattel Inc	98.100	45,31	25.506		83.700	36,62	17.346	
EMC Corp/MA	156.344	23,62	21.190		127.044	25,30	18.190	
Cisco Systems Inc	213.300	24,31	29.754		186.300	19,65	20.717	
United Technologies Corp	46.300	92,94	24.692		37.600	82,01	17.450	
Freeport-McMoRan Copper & Gold Inc	84.800	27,61	13.435		71.300	34,20	13.799	

	30. juni 2013				31. december 2012			
	Beholdning				Beholdning			
	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
CVS Caremark Corp	85.900	57,18	28.184		74.000	48,35	20.248	
Capital One Financial Corp					52.200	57,93	17.113	
Wells Fargo & Co	162.900	41,27	38.577		143.500	34,18	27.757	
Helmerich & Payne Inc	54.900	62,45	19.673					
UGI Corp	89.900	39,11	20.175		72.800	32,71	13.476	
Danaher Corp	60.600	63,30	22.011		49.800	55,90	15.754	
McKesson Corp	38.200	114,50	25.098		28.500	96,96	14.541	
Humana Inc					25.400	68,63	9.865	
UnitedHealth Group Inc	52.100	65,48	19.576		52.100	54,24	15.992	
National Oilwell Varco Inc					33.900	68,35	13.113	
<b>Unoterede aktier fra danske selskaber</b>			<b>3.522</b>	<b>0,16</b>			<b>3.474</b>	<b>0,19</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.075	1112,55	3.421		3.265	1033,31	3.374	
Værdipapircentralen	28	3588,53	101		28	3573,48	100	
<b>Unoterede aktier fra udenlandske selskaber</b>			<b>0</b>	<b>0,00</b>			<b>3</b>	<b>0,00</b>
Australien (AUD 5,252416)								
CHARTER HALL OFFICE REIT	0	0,00	0		31.255	0,02	3	
Østrig (EUR 7,458734)								
IMMOFINANZ AG (ALLOCATIONS)	58.319	0,00	0		58.319	0,00	0	
<b>Andre aktiver</b>			<b>4.347</b>	<b>0,20</b>			<b>1.503</b>	<b>0,08</b>
<b>Anden gæld</b>			<b>-1.475</b>	<b>-0,07</b>			<b>-2.753</b>	<b>-0,15</b>
<b>Likvide midler</b>			<b>60.582</b>	<b>2,74</b>			<b>68.172</b>	<b>3,66</b>
<b>Medlemmernes formue</b>			<b>2.207.363</b>	<b>100,00</b>			<b>1.865.091</b>	<b>100,00</b>

#### Jyske Invest Globale Aktier Special

Afsetningens funktionelle valuta: DKK

<b>Kapitalandele</b>			<b>295.925</b>	<b>97,28</b>			<b>104.346</b>	<b>96,46</b>
<b>Noterede aktier fra danske selskaber</b>			<b>0</b>	<b>0,00</b>			<b>647</b>	<b>0,60</b>
Danmark (DKK 1)								
FLSmidth & Co A/S					1.978	327,20	647	
<b>Noterede aktier fra udenlandske selskaber</b>			<b>295.727</b>	<b>97,22</b>			<b>103.480</b>	<b>95,66</b>
Australien (AUD 5,252416)								
Australia & New Zealand Banking Group Ltd	23.113	28,58	3.470		7.401	25,05	1.089	
Bermuda (HKD 0,7398)								
Haier Electronics Group Co Ltd	47.000	12,36	430					
Credicorp Ltd	3.400	127,96	2.496		1.000	148,56	829	
Brasilien (USD 5,6591)								
Vale SA					10.100	20,30	1.160	
Cypem (USD 5,6591)								
Globaltrans Investment PLC					9.301	16,51	869	
Frankrig (EUR 7,458734)								
Total SA	18.185	37,51	5.087		6.551	39,01	1.907	
BNP Paribas SA	8.657	41,98	2.710		3.496	42,59	1.111	
Sanoft	7.898	79,62	4.690		2.824	71,39	1.504	
Holland (EUR 7,458734)								
Aalberts Industries NV	14.865	17,17	1.904		6.211	15,70	728	
Koninklijke Ahold NV	22.618	11,44	1.929		9.071	10,14	886	
LyondellBasell Industries NV	9.800	66,26	3.726		3.800	57,09	1.228	
ING Groep NV					17.304	7,06	912	
Nutreco NV					1.605	64,10	768	
Hongkong (HKD 0,7398)								
China Overseas Land & Investment Ltd	170.000	20,35	2.559		50.000	23,10	978	
Indien (INR 0,096561)								
HCL Technologies Ltd	36.624	776,00	2.744					
Axis Bank Ltd	15.942	1325,20	2.040					
Cairn India Ltd	70.075	290,00	1.962		24.576	319,10	810	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	474.500	7750,00	2.126		215.000	6950,00	877	
Japan (JPY 0,08545)								
Daito Trust Construction Co Ltd					1.300	8150,00	693	
Nippon Meat Packers Inc					7.000	1195,00	547	
JGC Corp	22.000	3570,00	4.537		6.000	2676,00	1.051	
Tokyo Gas Co Ltd	87.000	548,00	2.754		26.000	395,00	672	
Sumitomo Mitsui Financial Group Inc	12.400	4550,00	3.259					
Aism Setki Co Ltd	11.400	3795,00	2.499		3.100	2664,00	541	
Hino Motors Ltd	26.000	1456,00	2.187					
KDDI Corp	12.100	5160,00	3.607					
Sumitomo Corp	44.600	1237,00	3.187		20.400	1100,00	1.469	
Suzuki Motor Corp	16.800	2287,00	2.219					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Yamaha Motor Co Ltd	29.300	1285,00	2.175					
Jersey (GBP 8,703052)								
Petrofac Ltd	18.223	1198,00	1.900		6.100	1623,00	911	
Kina (HKD 0,7398)								
China Construction Bank Corp	489.760	5,49	1.989		244.760	6,22	1.112	
Korea (KRW 0,005286)								
Hyundai Mobis					588	288000,00	895	
Mexico (USD 5,6591)								
America Movil SAB de CV					6.000	23,14	786	
Norge (NOK 0,939748)								
Telenor ASA	20.817	120,40	2.355		9.334	112,20	1.065	
DNB ASA	28.866	87,95	2.386		11.872	70,40	850	
Panama (USD 5,73815)								
Copa Holdings SA	5.200	131,12	3.912		2.100	99,45	1.182	
Rudand (USD 5,73815)								
Sberbank of Russia	35.371	11,39	2.312		12.085	12,30	841	
Lukoil OAO	7.580	57,40	2.497		2.161	66,15	809	
Schweiz (CHF 6,064736)								
Nestle SA	15.716	61,95	5.905		5.951	59,60	2.193	
Aryzta AG	9.535	53,10	3.071		2.684	46,85	777	
Novartis AG	12.240	67,10	4.981		4.319	57,45	1.534	
ABB Ltd	32.404	20,51	4.031					
Spanien (EUR 7,458734)								
Obracon Huarte Lain SA	13.429	26,15	2.619					
Storbritannien (EUR 7,458734)								
Royal Dutch Shell PLC	15.747	24,55	2.883		5.314	25,98	1.030	
Invensys PLC					31.258	325,00	934	
Reckitt Benckiser Group PLC	10.314	4648,00	4.172		3.372	3879,00	1.203	
Standard Chartered PLC	21.082	1427,00	2.618		7.985	1573,50	1.156	
Barclays PLC	114.259	278,45	2.769					
Aberdeen Asset Management PLC	69.197	382,80	2.305					
Centrica PLC					32.883	333,60	1.009	
BHP Billiton PLC	27.073	1682,00	3.963		8.223	2129,50	1.611	
Sverige (SEK 0,869901)								
Swedbank AB					7.232	127,00	799	
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	35.129	18400,00	3.736					
Taiwan (TWD 0,191457)								
Taiwan Semiconductor Manufacturing Co Ltd	243.000	111,00	5.164		66.000	97,00	1.248	
Thailand (THB 0,185012)								
PTT Global Chemical PCL	177.100	69,00	2.261					
Kazkornbank PCL	65.600	191,00	2.318					
Tyrkiet (TRY 2,973982)								
Turkiye Is Bankasi	134.091	5,70	2.273		46.267	6,18	907	
Tyskland (EUR 7,458734)								
Allianz SE	3.945	112,25	3.303		1.572	104,80	1.229	
Bayernische Motoren Werke AG	4.722	67,18	2.366		1.723	72,93	938	
Continental AG	3.539	102,60	2.747		1.179	87,59	967	
Bayer AG	5.502	81,93	3.362		2.657	71,89	1.425	
Henkel AG & Co KGaA	7.554	72,25	4.071		2.546	62,20	1.182	
USA (USD 5,73815)								
Marathon Oil Corp	18.400	34,58	3.651		6.800	30,66	1.180	
Thermo Fisher Scientific Inc	5.900	84,63	2.855		2.600	63,78	938	
International Business Machines Corp	4.680	191,11	5.132		1.880	191,55	2.038	
Walt Disney Co/The	12.700	63,15	4.602		5.100	49,79	1.437	
Apple Inc	700	396,08	1.591		900	533,03	2.715	
Oracle Corp	20.900	30,72	3.684		8.400	33,32	1.584	
Occidental Petroleum Corp	8.300	89,23	4.250		3.200	76,61	1.387	
Viacom Inc	7.200	68,05	2.811		3.600	52,74	1.074	
WESCO International Inc	5.100	67,96	1.989					
Wabtec Corp/DE	10.900	53,43	3.342		2.300	87,54	1.139	
Oil States International Inc					2.000	71,54	810	
Visa Inc	4.500	182,75	4.719		1.500	151,58	1.287	
Life Technologies Corp					3.100	49,08	861	
Reinsurance Group of America Inc	7.000	69,11	2.776		3.100	53,52	939	
CareFusion Corp	17.500	36,85	3.700		4.800	28,58	793	
Merck & Co Inc					3.200	40,94	741	
Coca-Cola Enterprises Inc	6.500	35,16	1.311		4.500	31,73	808	
Tupperware Brands Corp	6.100	77,69	2.719		2.700	64,10	979	
Express Scripts Holding Co	7.800	61,69	2.761		2.800	54,00	856	
Towers Watson & Co	7.600	81,94	3.573		2.800	56,21	891	
Eastman Chemical Co	8.000	70,01	3.214		3.300	68,05	1.271	
DIRECTV					4.200	50,16	1.192	
Kraft Foods Group Inc					2.134	45,47	549	
Mondelez International Inc	12.600	28,53	2.063		5.600	25,47	807	
JPMorgan Chase & Co	15.300	52,79	4.635		6.200	43,97	1.543	
VF Corp	3.400	193,06	3.767		1.200	150,97	1.025	
Franklin Resources Inc	2.500	136,02	1.951		1.200	125,70	854	
AutoZone Inc	1.350	423,69	3.282		550	354,43	1.103	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Alliance Data Systems Corp	3.500	181,03	3.636		1.000	144,76	819	
Google Inc	1.100	880,37	5.557		400	709,37	1.606	
Activis Inc	5.400	126,22	3.911		1.800	86,00	876	
Toremark Corp	7.550	65,14	2.822		3.350	51,67	980	
Deere & Co	6.200	81,25	2.891		2.300	66,42	1.125	
Caterpillar Inc					2.100	89,58	1.065	
Newmont Mining Corp					2.500	46,44	657	
Microsoft Corp	28.900	34,53	5.726		12.100	26,73	1.830	
Abbott Laboratories	16.800	34,88	3.862		3.500	65,50	1.297	
QUALCOMM Inc	10.400	61,08	3.645		3.400	62,02	1.193	
Pfizer Inc					4.500	25,08	639	
Mattel Inc	10.600	45,31	2.756		6.100	36,62	1.264	
EMC Corp/MA	30.100	23,62	4.080		7.200	25,30	1.031	
Union Pacific Corp	3.800	154,26	3.364		1.400	125,72	996	
ConAgra Foods Inc	13.700	34,93	2.746					
CVS Caremark Corp	15.500	57,18	5.086		5.100	48,35	1.395	
Capital One Financial Corp					3.000	57,93	983	
Wells Fargo & Co	21.100	41,27	4.997		8.800	34,18	1.702	
Kroger Co/The	9.300	34,54	1.843					
Helmerich & Payne Inc	7.700	62,45	2.759					
UGI Corp	11.400	39,11	2.558		5.100	32,71	944	
McKesson Corp	6.300	114,50	4.139		1.800	96,96	968	
Humana Inc					1.400	68,63	544	
UnitedHealth Group Inc	7.700	65,48	2.893		3.100	54,24	952	
National Oilwell Varco Inc					2.000	68,25	774	
<b>Unoterede aktier fra danske selskaber</b>			<b>198</b>	<b>0,07</b>			<b>219</b>	<b>0,20</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	178	1112,55	198		212	1033,31	219	
<b>Andre aktiver</b>			<b>582</b>	<b>0,19</b>			<b>75</b>	<b>0,07</b>
<b>Anden gæld</b>			<b>-433</b>	<b>-0,14</b>			<b>-180</b>	<b>-0,17</b>
<b>Likvide midler</b>			<b>8.113</b>	<b>2,67</b>			<b>3.930</b>	<b>3,63</b>
<b>Medlemmernes formue</b>			<b>304.187</b>	<b>100,00</b>			<b>108.171</b>	<b>100,00</b>

#### Jyske Invest Nye Aktiemarkeder

Aldertingens funktionelle valuta: DKK

			1.194.346	97,83			1.553.747	99,02
<b>Kapitalandele</b>			<b>1.194.346</b>	<b>97,83</b>			<b>1.553.747</b>	<b>99,02</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>1.181.327</b>	<b>96,77</b>			<b>1.537.309</b>	<b>97,98</b>
Bermuda (HKD 0,7398)								
Haier Electronics Group Co Ltd	1.948.000	12,36	17.812		3.119.000	11,34	25.824	
Digital China Holdings Ltd					1.530.000	13,22	14.768	
Credicorp Ltd	22.700	127,96	16.668		26.200	146,56	21.730	
Brazilien (BRL 2,763907)								
MRV Engenharia e Participacoes SA					552.700	11,98	18.301	
Itau Unibanco Holding SA	345.620	28,77	25.829		171.200	33,39	15.800	
Vale SA	391.660	12,16	27.328		463.860	20,30	53.288	
BR Malls Participacoes SA					236.400	27,02	17.655	
Arteris SA	0	20,19	0		312.700	18,95	16.378	
Iochepe-Maxton SA					0	27,35	0	
Banco do Estado do Rio Grande do Sul SA					422.500	15,51	18.112	
M Dias Branco SA					65.400	78,09	18.432	
Anhanguera Educacional Participacoes SA	596.700	12,90	19.995		174.700	34,57	16.692	
Cia de Saneamento Basico do Estado de Sao Paulo	233.400	10,41	13.942		39.200	83,57	18.539	
Petroleo Brasileiro SA	662.872	16,18	27.860		294.572	19,52	15.893	
Canada (CAD 5,439263)								
Pacific Rubiales Energy Corp	99.100	18,47	9.956					
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					2.368.000	10,90	18.845	
Lee & Man Paper Manufacturing Ltd	3.569.000	4,62	12.198					
Tencent Holdings Ltd	108.400	304,20	24.395					
Eurasia Drilling Co Ltd	63.184	37,33	13.534					
TPK Holding Co Ltd	146.000	480,00	13.417		145.000	513,00	14.496	
Prince Frog International Holdings Ltd	3.192.000	5,36	12.657					
Chailase Holding Co Ltd	779.000	70,80	10.559		1.740.000	66,60	22.583	
China Resources Land Ltd	988.000	21,20	15.496					
Honghua Group Ltd	6.402.000	2,67	12.646					
Sino Biopharmaceutical	3.726.000	5,03	13.873					
CINIC Envis Holdings Ltd	1.470.000	12,06	13.115					
Colombia (USD 5,6591)								
Ecopetrol SA					44.900	59,67	15.162	
Cypem (USD 5,6591)								
Globaltrans Investment PLC					229.846	16,51	21.475	



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Hongkong (HKD 0,7398)								
China Mobile Ltd	150.500	81,00	9.019		276.000	90,25	18.187	
China Overseas Land & Investment Ltd	1.288.000	20,35	19.391		1.832.000	23,10	30.898	
CNOOC Ltd	1.038.000	13,16	10.106		3.275.000	16,78	40.124	
Guangdong Investment Ltd	2.572.000	6,72	12.787		4.200.000	6,09	18.675	
Indien (INR 0,096561)								
HCL Technologies Ltd	227.423	776,00	17.041		229.727	618,70	14.680	
ITC Ltd	634.371	324,35	19.868		512.912	286,80	15.194	
Axis Bank Ltd	152.127	1325,20	19.467		155.846	1356,55	21.836	
Cairn India Ltd	607.543	290,00	17.013		508.631	319,10	16.764	
LIC Housing Finance Ltd					708.528	291,35	21.322	
Tata Motors Ltd					593.505	312,65	19.166	
Yes Bank Ltd	381.755	461,10	16.997		407.028	464,05	19.509	
Power Finance Corp Ltd	779.814	144,10	10.851					
Indonesien (IDR 0,000587)								
Alam Sutera Realty Tbk PT					42.567.000	600,00	14.997	
Bank Rakyat Indonesia Persero Tbk PT	3.600.500	7750,00	16.133		4.075.500	6950,00	16.632	
Indocement Tunggal Prakarsa Tbk PT	1.098.500	24450,00	15.528		1.742.000	22450,00	22.964	
Bank Mandiri Persero Tbk PT	2.381.000	9000,00	12.389		2.873.000	8100,00	13.665	
Perusahaan Gas Negara Persero Tbk PT	3.954.000	5750,00	13.145					
Telekomunikasi Indonesia Persero Tbk PT	2.432.500	11250,00	15.821					
Pakuwon Jati Tbk PT	60.897.000	345,00	12.147					
Japan (JPY 8,703052)								
Dragon Oil PLC	247.478	572,50	12.331					
Kina (HKD 0,7398)								
China Construction Bank Corp	7.777.180	5,49	31.587		10.960.180	6,22	49.774	
Bank of China Ltd	9.375.000	3,19	22.125		11.951.000	3,46	30.191	
China Railway Construction Corp Ltd	2.315.500	6,74	11.546		1.968.000	8,81	12.659	
China Communications Services Corp Ltd	3.326.000	4,90	12.057					
Great Wall Motor Co Ltd	620.500	33,45	15.355					
Zoomlion Heavy Industry Science and Technology Co Ltd					2.827.400	11,42	23.575	
Jiangxi Copper Co Ltd					1.435.000	20,40	21.374	
Huaineng Power International Inc	1.964.000	7,68	11.159					
Korea (KRW 0,005286)								
Hyundai Mobis					18.361	288000,00	27.952	
Korea Zinc Co Ltd	0	277000,00	0		8.396	405000,00	17.975	
Lotte Shopping Co Ltd	8.702	355000,00	15.522					
Kia Motors Corp					77.428	58500,00	23.125	
Samsung Engineering Co Ltd					25.707	165500,00	22.489	
L.C. Chem Ltd					13.897	320000,00	24.242	
Samsung Electronics Co Ltd	17.080	884000,00	75.862		20.626	852000,00	92.893	
POSCO					8.954	349000,00	16.519	
SK Telecom Co Ltd	15.878	210000,00	16.753					
Partron Co Ltd	134.041	18600,00	12.527					
CJ Heliobion Co Ltd	154.160	18450,00	14.291					
Gamevil Inc	34.529	73600,00	12.769					
Malaysia (MYR 1,850589)					25.597	100800,00	13.639	
Axiata Group Bhd					1.701.700	6,59	20.753	
Temaga Nasional Bhd	1.045.500	8,29	15.741					
Mexico (MXN 0,435785)								
Genomma Lab Internacional SAB de CV					1.190.900	26,59	13.800	
America Movil SAB de CV					274.600	23,14	35.959	
Grupo Mexico SAB de CV	916.200	37,48	15.127					
Grupo Financiero Banorte SAB de CV	429.000	76,72	14.499					
Fomento Economico Mexicano SAB de CV					425.300	129,31	23.966	
Panama (USD 5,73815)								
Copa Holdings SA	22.700	131,12	17.079		33.100	99,45	18.629	
Rusland (USD 5,6591)								
Rosneft OAO					337.917	8,91	17.039	
TMK OAO					218.759	15,31	18.953	
Sberbank of Russia	306.543	11,39	20.035		355.935	12,30	24.776	
Magnit OJSC	85.506	57,20	28.065		127.899	40,10	29.024	
Lukoil OAO	67.104	57,40	22.102		89.080	66,15	33.347	
Mobile Telesystems OJSC	0	18,94	0					
Storbritannien (HKD 0,7398)								
Standard Chartered PLC	108.650	170,50	13.705		136.100	196,00	19.477	
SABMiller PLC	54.551	48000,00	15.135		84.287	38944,00	21.894	
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	228.639	18400,00	24.317		254.397	17760,00	30.136	
Taiwan (TWD 0,191457)								
Fubon Financial Holding Co Ltd	2.015.000	40,85	15.759					
Chicom Electronics Co Ltd					1.200.000	67,10	15.692	
Taiwan Semiconductor Manufacturing Co Ltd	2.328.831	111,00	49.487		2.591.631	97,00	48.990	
Hon Hai Precision Industry Co Ltd					1.115.000	88,90	19.317	
E.Sun Financial Holding Co Ltd	4.957.000	18,30	17.368					
Pegatron Corp	1.505.000	48,50	14.263					
Thailand (THB 0,185012)								
Kasikornbank PCL	550.600	191,00	19.457		460.400	193,50	16.481	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
PTT Exploration & Production PCL								
PTT Global Chemical PCL	1.063.700	69,00	13.579					
LPN Development PCL	1.327.700	24,10	5.920					
LPN Development PCL					4.651.200	18,40	15.833	
Tykkiet (TRY 2,973982)								
Türk Hava Yolları	892.900	7,50	19.916					
Türkiye Halk Bankası AS	311.450	16,35	15.144		313.662	17,50	17.405	
Kardemir Karabük Demir Çelik Sanayi ve Ticaret AS	2.658.297	1,44	11.384					
Koza Altın İşletmeleri AS					118.367	43,00	16.139	
Park Elektrik Üretim Madencilik Sanayi ve Ticaret AS	789.752	4,42	10.381		786.326	6,14	15.309	
<b>Unoterede aktier fra danske selskaber</b>			<b>2.878</b>	<b>0,24</b>			<b>2.900</b>	<b>0,15</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.587	1112,55	2.878		2.226	1033,31	2.300	
<b>Unoterede aktier fra udenlandske selskaber</b>			<b>10.140</b>	<b>0,83</b>			<b>14.138</b>	<b>0,90</b>
Litauen (DKK 1)								
Baltic Property Trust AS	33.700	127,90	4.310		33.700	135,00	4.550	
Rudand (USD 5,73815)								
Sberbank of Russia	88.500	11,48	5.830		134.900	12,56	9.588	
Tjekket (CZK 0,287151)								
ZPS Zim AS	0	0,00	0		2.500	0,00	0	
<b>Andre aktiver</b>			<b>7.535</b>	<b>0,62</b>			<b>1.020</b>	<b>0,06</b>
<b>Anden gæld</b>			<b>-1.008</b>	<b>-0,08</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>19.903</b>	<b>1,63</b>			<b>14.311</b>	<b>0,91</b>
<b>Medlemmernes formue</b>			<b>1.220.776</b>	<b>100,00</b>			<b>1.569.078</b>	<b>100,00</b>

#### Jyske Invest Japanske Aktier

Afdelingens funktionelle valuta: DKK

	284,715		98,72	129,927	99,11
<b>Kapitalandele</b>					
<b>Noterede aktier fra udenlandske selskaber</b>			<b>284,475</b>	<b>98,64</b>	<b>129,577</b>
Japan (JPY 0,08545)					
Daito Trust Construction Co Ltd				2.300	8150,00
Hewes Corp	0	0,00	0	5.600	1403,00
Toyota Tsusho Corp	16.500	2557,00	2.437	9.100	2114,00
Daiel Corp	39.000	869,00	1.958	21.000	567,00
Seven & I Holdings Co Ltd	16.500	3625,00	3.455	7.900	2437,00
Namco Bandai Holdings Inc	25.100	1610,00	2.334	6.600	1117,00
Haseko Corp	247.000	121,00	1.726		
TV Asahi Corp				8.800	1199,00
Brother Industries Ltd	19.700	1117,00	1.271	11.400	920,00
Ipsos Corp	92	414000,00	2.200	51	457600,00
Nippon Meat Packers Inc				13.000	1195,00
Fukuoka Financial Group Inc	83.000	422,00	2.023	45.000	344,00
JGC Corp	16.000	3570,00	3.900	7.000	2676,00
Japan Petroleum Exploration Co	4.900	4025,00	1.139	3.200	3020,00
Foster Electric Co Ltd				6.400	1396,00
MS&AD Insurance Group Holdings	14.500	2522,00	2.112		
Maruichi Steel Tube Ltd	12.400	2533,00	1.814	7.300	1980,00
Zeon Corp	27.000	1164,00	1.815	17.000	743,00
Nitori Holdings Co Ltd				1.800	6330,00
NOK Corp				6.300	1338,00
Kuraray Co Ltd				11.200	1125,00
Itochu Techno-Solutions Corp				2.700	3555,00
Lintec Corp				6.600	1602,00
Seven Bank Ltd				69.700	227,00
Dena Co Ltd	0	0,00	0	3.900	2842,00
JX Holdings Inc	42.260	481,00	1.174	24.360	483,00
Fuji Media Holdings Inc	1.95	199800,00	2.351	104	130100,00
Miraca Holdings Inc	5.700	4560,00	1.501	3.500	3475,00
Tsugami Corp				22.000	563,00
Century Tokyo Leasing Corp	14.100	2582,00	2.103	7.600	1783,00
KYORIN Holdings Inc	11.700	2280,00	1.541	6.800	1676,00
Melco Holdings Inc				4.300	1520,00
Sumitomo Osaka Cement Co Ltd	97.000	316,00	1.771	58.000	313,00
Hitachi Transport System Ltd				7.300	1259,00
Nomura Research Institute Ltd	12.500	3230,00	2.332	7.300	1792,00
Otsuka Holdings Co Ltd	19.000	3275,00	3.594	7.500	2434,00
Cree Inc				3.800	1338,00
Tokai Carbon Co Ltd				25.000	359,00
CyberAgent Inc	79	190000,00	867	50	177000,00
Sugi Holdings Co Ltd				3.900	3040,00

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
NTT Urban Development Corp								
Astellas Pharma Inc	15.600	5390,00	4.857		8.300	3875,00	2.105	
Mitsubishi Estate Co Ltd	25.000	2641,00	3.814		13.000	2049,00	1.743	
Hitachi Ltd	126.000	637,00	4.636		68.000	504,00	2.243	
Mitsubishi Electric Corp	83.000	929,00	4.454		23.000	731,00	1.100	
Nomura Holdings Inc	76.800	731,00	3.243		41.900	503,00	1.379	
Kamigumi Co Ltd	23.000	799,00	1.062		12.000	687,00	540	
Toyota Motor Corp	63.100	5990,00	21.834		29.500	4005,00	7.733	
Kyowa Exeo Corp	19.600	1116,00	1.264		11.400	867,00	647	
Mitsubishi UFJ Financial Group Inc	304.000	612,00	10.747		165.300	461,00	4.987	
Konami Corp					4.900	1932,00	620	
Tokyo Gas Co Ltd	113.000	548,00	3.577		57.000	395,00	1.474	
Nitto Denko Corp					7.600	2144,00	1.066	
Nitto Denko Corp	8.500	6380,00	3.133					
Sumitomo Mitsui Financial Group Inc	37.600	4550,00	9.883		19.500	3115,00	3.976	
Mizuho Financial Group Inc	527.100	206,00	6.272		213.400	157,00	2.193	
JFE Holdings Inc	28.100	2177,00	3.534					
Nissan Chemical Industries Ltd	20.500	1336,00	1.582		11.900	1016,00	791	
Tokio Marine Holdings Inc	21.400	3145,00	3.888		10.800	2383,00	1.684	
Hitachi Construction Machinery Co Ltd	15.800	2005,00	1.830		8.400	1792,00	985	
ITOCHU Corp	64.800	1145,00	4.286		31.900	907,00	1.894	
Asahi Seiki Co Ltd	10.900	3795,00	2.390		6.600	2664,00	1.151	
ORIX Corp	59.000	1355,00	4.618		3.060	9690,00	1.941	
Shimamura Co Ltd					1.600	8380,00	878	
Osaka Gas Co Ltd	0	419,00	0		45.000	314,00	925	
Central Japan Railway Co	5.300	12130,00	3.714		2.700	7000,00	1.237	
Shinsei Bank Ltd					140.000	171,00	1.567	
Seiko Epson Corp	18.200	1355,00	1.425					
Lawson Inc					2.400	5870,00	922	
Hikari Tsushin Inc	5.200	5370,00	1.613		3.000	3330,00	654	
Shionogi & Co Ltd	29.200	2070,00	3.492		13.900	1437,00	1.307	
Kyushu Electric Power Co Inc	16.600	1496,00	1.435					
Sumitomo Rubber Industries Ltd	15.600	1622,00	1.462		8.800	1035,00	596	
Marubeni Corp	85.000	663,00	3.255		41.000	614,00	1.648	
T&D Holdings Inc	30.600	1334,00	2.358		11.200	1041,00	763	
Hino Motors Ltd	44.000	1456,00	3.701		21.000	773,00	1.062	
Sumitomo Mitsui Trust Holdings Inc	60.000	463,00	1.605					
Yahoo Japan Corp	961	48900,00	2.715		682	27860,00	1.244	
Sumitomo Metal Mining Co Ltd	21.000	1106,00	1.342		12.000	1208,00	949	
COMET Holdings Corp	22.400	1267,00	1.639		13.000	1106,00	941	
Sekisui Chemical Co Ltd	27.000	1053,00	1.642		17.000	749,00	833	
OKUMA Corp	29.000	749,00	1.255					
Sega Sammy Holdings Inc					10.300	1455,00	981	
Canon Inc	24.300	3235,00	4.541		9.700	3340,00	2.120	
Mitsui & Co Ltd	36.700	1246,00	2.642		20.900	1283,00	1.755	
Daiwa House Industry Co Ltd	32.000	1851,00	3.422		9.000	1479,00	871	
Toshiba Corp	129.000	477,00	3.554					
Nissan Motor Co Ltd	82.900	1005,00	4.813		42.700	811,00	2.267	
Kirin Holdings Co Ltd	40.000	1554,00	3.591					
Fuji Electric Co Ltd	106.000	350,00	2.143					
Komatsu Ltd	27.100	2293,00	3.590		12.600	2184,00	1.801	
NEC Corp	179.000	217,00	2.244		125.000	181,00	1.481	
East Japan Railway Co	11.300	7710,00	5.033		6.100	5580,00	2.228	
Nippon Telegraph & Telephone Corp	4.600	5140,00	1.366		2.900	3630,00	689	
Takeda Pharmaceutical Co Ltd	10.000	4480,00	2.588		6.800	3955,00	1.716	
Honda Motor Co Ltd	28.300	3685,00	6.024		14.300	3145,00	2.943	
KDDI Corp	19.400	5160,00	5.783		3.200	6090,00	1.275	
Japan Tobacco Inc	29.200	3505,00	5.912		15.300	2440,00	2.443	
Mitsui Fudosan Co Ltd	20.000	2917,00	3.370		9.000	2090,00	1.231	
Bridgestone Corp	27.100	3380,00	5.291		14.000	2224,00	2.038	
Panasonic Corp					5.600	522,00	191	
Kansai Electric Power Co Inc /The	13.800	1359,00	1.083					
Sumitomo Corp	46.400	1237,00	3.316		23.100	1100,00	1.663	
Canon Marketing Japan Inc	25.100	1327,00	1.924		8.700	1235,00	703	
Suzuki Motor Corp	18.300	2287,00	2.418		10.600	2242,00	1.555	
Softbank Corp	25.300	5790,00	8.462		13.700	3140,00	2.816	
Oracle Corp Japan	5.000	4115,00	1.189		3.100	3590,00	728	
Konica Minolta Inc	43.500	749,00	1.882		24.000	616,00	968	
Ricoh Co Ltd	51.000	1180,00	3.476		25.000	907,00	1.484	
Yamaha Motor Co Ltd	27.700	1285,00	2.056					
FANUC Corp	1.800	14380,00	1.495		1.900	15920,00	1.980	
Toyoda Gosei Co Ltd	14.800	2431,00	2.078		6.600	1739,00	751	
NTT DOCOMO Inc					63	124000,00	511	
Tsuruha Holdings Inc	4.100	9390,00	2.224					
Japan Airlines Co Ltd	6.600	5100,00	1.944					
Nihon Kohden Corp	6.400	3790,00	1.401					
Toho Holdings Co Ltd	10.700	1640,00	1.014					
SCSK Corp	12.200	1910,00	1.346					
Megachips Corp	7.400	1359,00	581					

	30. juni 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Megachips Corp				
SCSK Corp				
Toho Holdings Co Ltd				
Nihon Kohden Corp				
<b>Unoterede aktier fra danske selskaber</b>			<b>240</b>	<b>0,08</b>
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	216	1112,55	240	
<b>Andre aktiver</b>			<b>446</b>	<b>0,15</b>
<b>Anden gæld</b>			<b>-1.353</b>	<b>-0,47</b>
<b>Likvide midler</b>			<b>4.594</b>	<b>1,59</b>
<b>Medlemmernes formue</b>			<b>288.402</b>	<b>100,00</b>

#### Jyske Invest Fjernøsten Aktier

Afdelingens funktionelle valuta: DKK

	Kapitalandele			
			<b>346.467</b>	<b>98,37</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>345.648</b>	<b>98,14</b>
Bermuda (HKD 0,7398)				
Haier Electronics Group Co Ltd	382.000	12,36	3.493	
Digital China Holdings Ltd				
Nam Cheong Ltd	2.370.000	0,27	2.895	
Silverlake Axis Ltd				
Cayman Island (HKD 0,730126)				
Agile Property Holdings Ltd				
Lee & Man Paper Manufacturing Ltd	729.000	4,62	2.492	
Tecmet Holdings Ltd	33.000	304,20	7.427	
Xinyi Glass Holdings Ltd	582.000	6,03	2.596	
TPK Holding Co Ltd	19.000	480,00	1.746	
Prince Frog International Holdings Ltd	1.267.000	5,36	5.024	
Shenzhen International Holdings Ltd	160.000	22,30	2.640	
Chailiase Holding Co Ltd	166.000	70,80	2.250	
China Resources Land Ltd	228.000	21,20	3.576	
CMC Enric Holdings Ltd	368.000	12,06	3.283	
AAC Technologies Holdings Inc	69.000	43,80	2.236	
Kolao Holdings	21.720	29450,00	3.214	
Tiangong International Co Ltd	1.380.000	1,92	1.960	
Honghua Group Ltd	1.191.000	2,67	2.353	
Biostime International Holdings Ltd	116.000	43,50	3.733	
Sino Biopharmaceutical	1.036.000	5,03	3.855	
Goodbaby International Holdings Ltd	1.242.000	3,08	2.830	
Ginko International Co Ltd				
AAC Technologies Holdings Inc			31.000	324,00
CMC Enric Holdings Ltd			161.000	27,10
CMC Enric Holdings Ltd			938.000	6,82
Philippine (PHP 0,137817)				
Alliance Global Group Inc			1.496.500	16,76
Security Bank Corp	0	151,20	0	
Metro Pacific Investments Corp	2.632.300	5,28	1.846	
SM Prime Holdings Inc	1.652.000	16,30	3.577	
Hongkong (HKD 0,7398)				
China Mobile Ltd	35.000	81,00	2.897	
Whealock & Co Ltd	80.000	36,90	2.302	
Hutchison Whampoa Ltd	80.000	81,55	4.826	
Wharf Holdings Ltd	75.500	65,20	3.642	
Cheung Kong Holdings Ltd	56.800	105,20	4.421	
SJM Holdings Ltd				
AIA Group Ltd	196.600	32,85	4.778	
Galaxy Entertainment Group Ltd	154.000	38,00	4.329	
Techtronic Industries Co	187.500	18,56	2.575	
China Overseas Land & Investment Ltd	368.320	20,35	5.545	
BOC Hong Kong Holdings Ltd	180.500	23,85	3.185	
CNOOC Ltd	358.000	13,16	3.485	
Guangdong Investment Ltd	356.000	6,72	1.770	
Indien (INR 0,096561)				
HCL Technologies Ltd	71.045	776,00	5.324	
ITC Ltd	94.634	324,35	2.964	
Axis Bank Ltd	37.373	1325,20	4.782	
Gairm India Ltd	102.909	290,00	2.882	
LIC Housing Finance Ltd				
Yes Bank Ltd	60.256	461,10	2.683	
Tata Motors Ltd				
Ipsca Laboratories Ltd	63.956	655,20	4.046	
Power Finance Corp Ltd	112.543	144,10	1.566	

	31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
	4.300	1665,00		469
	7.100	1348,00		626
	6.200	1511,00		613
	3.700	2618,00		634
<b>Unoterede aktier fra danske selskaber</b>				<b>350</b>
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	339	1033,31		350
<b>Andre aktiver</b>				<b>93</b>
<b>Anden gæld</b>				<b>0</b>
<b>Likvide midler</b>				<b>1.077</b>
<b>Medlemmernes formue</b>				<b>131.097</b>

	Kapitalandele			
			<b>443.553</b>	<b>99,41</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>442.542</b>	<b>99,18</b>
Bermuda (HKD 0,7398)				
Haier Electronics Group Co Ltd	644.000	11,34	5.332	
Digital China Holdings Ltd	368.000	13,22	3.552	
Nam Cheong Ltd				
Silverlake Axis Ltd	733.000	0,50	1.698	
Cayman Island (HKD 0,730126)				
Agile Property Holdings Ltd				
Lee & Man Paper Manufacturing Ltd	660.000	10,90	5.253	
Tecmet Holdings Ltd				
Xinyi Glass Holdings Ltd	40.400	249,00	7.345	
TPK Holding Co Ltd	39.000	513,00	3.899	
Prince Frog International Holdings Ltd	2.321.000	3,26	5.524	
Shenzhen International Holdings Ltd				
Chailiase Holding Co Ltd	361.000	66,60	4.685	
China Resources Land Ltd				
CMC Enric Holdings Ltd				
AAC Technologies Holdings Inc				
Kolao Holdings				
Tiangong International Co Ltd				
Honghua Group Ltd				
Biostime International Holdings Ltd				
Sino Biopharmaceutical				
Goodbaby International Holdings Ltd				
Ginko International Co Ltd				
AAC Technologies Holdings Inc				
CMC Enric Holdings Ltd				
Philippine (PHP 0,137817)				
Alliance Global Group Inc				
Security Bank Corp				
Metro Pacific Investments Corp				
SM Prime Holdings Inc				
Hongkong (HKD 0,7398)				
China Mobile Ltd				
Whealock & Co Ltd				
Hutchison Whampoa Ltd				
Wharf Holdings Ltd				
Cheung Kong Holdings Ltd				
SJM Holdings Ltd				
AIA Group Ltd				
Galaxy Entertainment Group Ltd				
Techtronic Industries Co				
China Overseas Land & Investment Ltd				
BOC Hong Kong Holdings Ltd				
CNOOC Ltd				
Guangdong Investment Ltd				
Indien (INR 0,096561)				
HCL Technologies Ltd				
ITC Ltd				
Axis Bank Ltd				
Gairm India Ltd				
LIC Housing Finance Ltd				
Yes Bank Ltd				
Tata Motors Ltd				
Ipsca Laboratories Ltd				
Power Finance Corp Ltd				

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Grasim Industries Ltd					12.316	3169,50	4.032	
Maruti Suzuki India Ltd	22.867	1537,75	3.395					
Mahindra & Mahindra Financial Services Ltd Indonesien (DDR 0,000587)	179.208	261,10	4.518					
Alam Sutera Realty Tbk PT					14.513.500	600,00	5.113	
Bank Rakyat Indonesia Persero Tbk PT	979.000	7750,00	4.387		1.405.500	6950,00	5.736	
Indosement Tunggal Prakarsa Tbk PT	239.500	24450,00	3.286		345.000	22450,00	4.548	
Bank Mandiri Persero Tbk PT	677.500	9000,00	3.525		1.135.000	8100,00	5.398	
Perusahaan Gas Negara Persero Tbk PT	1.097.000	5750,00	3.647		1.023.500	4600,00	2.765	
Tower Bersama Infrastructure Tbk PT					770.000	5700,00	2.577	
Telekomunikasi Indonesia Persero Tbk PT	534.500	11250,00	3.476					
Pakuwon jati Tbk PT	15.903.500	345,00	3.172					
Bekasi Fajar Industrial Estate Tbk PT Kina (IKD 0,7398)	6.486.000	790,00	2.967					
China Construction Bank Corp	2.560.260	5,49	10.399		3.426.260	6,22	15.560	
Bank of China Ltd	3.410.000	3,19	8.047		3.573.000	3,46	9.026	
China Railway Construction Corp Ltd	408.500	6,74	2.037		831.500	8,81	5.349	
Beijing Capital International Airport Co Ltd					790.000	5,55	3.201	
China Communications Services Corp Ltd	1.184.000	4,90	4.328		1.320.000	4,48	4.318	
PICC Property & Casualty Co Ltd					596.000	10,86	4.726	
Great Wall Motor Co Ltd	135.500	33,45	3.353					
Zoomlion Heavy Industry Science and Technology Co Ltd					527.600	11,42	4.399	
Jiangxi Copper Co Ltd					304.000	20,40	4.528	
Huamei Power International Inc	524.000	7,68	2.977		1.038.000	7,17	5.434	
China Petroleum & Chemical Corp Korea (KRW 0,005286)	998.400	5,46	4.033					
Hyundai Mobis					5.147	288000,00	7.836	
Korea Zinc Co Ltd	0	277000,00	0		2.785	405000,00	5.962	
Lotte Shopping Co Ltd	1.580	355000,00	2.818					
Kia Motors Corp					19.622	56500,00	5.860	
Samsung Engineering Co Ltd					5.201	165500,00	4.550	
NNN Corp	2.120	290500,00	3.094					
Hyundai Marine & Fire Insurance Co Ltd					30.630	33300,00	5.392	
SK Innovation Co Ltd					5.485	174000,00	5.045	
LG Chem Ltd					3.408	330000,00	5.945	
Samsung Electronics Co Ltd	5.089	884000,00	22.603		6.911	852000,00	31.125	
POSCO					1.844	349000,00	3.402	
SK Telecom Co Ltd	3.422	210000,00	3.611					
Samsung Heavy Industries Co Ltd	21.480	35500,00	3.964		22.150	38550,00	4.514	
Gamevil Inc	3.677	73600,00	1.360					
Partron Co Ltd	36.482	18600,00	3.410					
CJ HELLVISION Co Ltd	43.490	184500,00	4.032					
Hankook Tire Co Ltd	12.340	52800,00	3.274					
Halla Visteon Climate Control Corp	18.930	36250,00	3.448					
CJ Corp	4.723	113500,00	2.693					
Gamevil Inc					6.985	100800,00	3.722	
Hyundai Glovis Co Ltd					3.458	221500,00	4.049	
Malaysia (MYR 1,350589)								
Axiata Group Bhd					270.100	6,59	3.294	
Telekomunikasi Indonesia Persero Tbk PT					300.100	6,84	3.854	
UMW Holdings Bhd					138.600	11,94	3.063	
SapuraKencana Petroleum Bhd	367.200	4,09	2.728					
Perisai Petroleum Teknologi Bhd Singapore (SGD 4,63291)	1.107.200	1,57	3.157		2.557.600	1,08	5.112	
Keppel Corp Ltd					112.000	11,00	5.708	
Oversea-Chinese Banking Corp Ltd	54.000	10,00	2.443		67.000	9,73	3.020	
China Minzhong Food Corp Ltd	455.000	1,05	2.151					
Super Group Ltd/Singapore	88.000	4,45	1.772		289.000	3,24	4.338	
Ezion Holdings Ltd	456.000	2,12	4.374		983.000	1,69	7.697	
UOL Group Ltd	106.000	6,72	3.223		134.000	5,97	3.706	
Pan-United Corp Ltd	510.000	0,90	2.077					
CWT Ltd	405.000	1,43	2.620					
First Resources Ltd					290.000	2,02	2.714	
Storbritannien (IKD 0,7399)								
Standard Chartered PLC	21.300	170,50	2.687		26.250	196,00	3.757	
Taiwan (TWD 0,181457)								
Fubon Financial Holding Co Ltd	698.000	40,85	5.459					
Teo Electric and Machinery Co Ltd					888.000	22,25	3.850	
CTCI Corp					210.000	57,40	2.349	
Chicony Electronics Co Ltd					164.000	67,10	2.145	
Taiwan Semiconductor Manufacturing Co Ltd	793.450	111,00	16.862		1.011.450	97,00	19.120	
Hon Hai Precision Industry Co Ltd					458.000	88,90	7.995	
E.Sun Financial Holding Co Ltd	1.309.000	18,30	4.586					
Kinsus Interconnect Technology Corp	158.000	114,00	3.449					
Pegatron Corp	413.000	48,50	3.914					
King Yuan Electronics Co Ltd	798.000	22,10	3.376					
Cheng Shin Rubber Industry Co Ltd	168.000	94,60	3.043					
Tong Yang Industry Co Ltd	455.000	35,65	3.106					
E.Sun Financial Holding Co Ltd					1.871.000	16,25	5.925	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Thailand (THB 0,184998)								
Advanced Info Service PCL					73.100	209,00	2.826	
Kasikornbank PCL					243.700	193,50	8.724	
PTT Exploration & Production PCL	168.500	191,00	5.954		121.800	163,50	3.684	
PTT Global Chemical PCL	345.100	69,00	4.405					
LPH Development PCL	452.500	24,10	2.018		1.061.800	18,40	3.614	
Siam Commercial Bank PCL	144.000	172,00	4.582					
<b>Unoterede aktier fra danske selskaber</b>			<b>819</b>	<b>0,23</b>			<b>1.011</b>	<b>0,23</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	736	1112,55	819		978	1033,31	1.011	
<b>Andre aktiver</b>			<b>1.793</b>	<b>0,51</b>			<b>101</b>	<b>0,02</b>
<b>Anden gæld</b>			<b>-3.879</b>	<b>-1,10</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>7.817</b>	<b>2,22</b>			<b>2.543</b>	<b>0,57</b>
<b>Medlemmernes formue</b>			<b>352.198</b>	<b>100,00</b>			<b>446.197</b>	<b>100,00</b>
<b>Jyske Invest USA Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>674.674</b>	<b>98,39</b>			<b>661.835</b>	<b>98,80</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>673.445</b>	<b>98,21</b>			<b>659.211</b>	<b>98,41</b>
Bermuda (USD 5,6591)								
Bunge Ltd					10.600	72,69	4.360	
Cayman Island (USD 5,73815)								
Herbalife Ltd	16.100	45,14	4.170		16.100	32,94	3.001	
Holland (USD 5,73815)								
LyondellBasell Industries NV	19.100	66,26	7.262		23.500	57,09	7.592	
Inland (USD 5,73815)								
Accenture PLC	15.000	71,96	6.194		15.000	66,50	5.645	
Schweiz (USD 5,73815)								
ACE Ltd	11.700	89,48	6.007		11.700	79,80	5.284	
Storbritannien (USD 5,73815)								
Aon PLC	12.400	64,35	4.579		15.600	55,60	4.908	
USA (USD 5,73815)								
Marathon Oil Corp	40.100	34,58	7.957		36.200	30,66	6.281	
Thermo Fisher Scientific Inc	16.000	84,63	7.770		14.200	63,78	5.125	
International Business Machines Corp	12.400	191,11	13.598		13.700	191,55	14.851	
Walt Disney Co/The	28.400	63,15	10.291		31.700	49,79	8.932	
Apple Inc	7.200	396,08	16.364		9.100	533,03	27.450	
Oracle Corp	54.000	30,72	9.519		60.300	33,32	11.370	
Occidental Petroleum Corp	21.600	89,23	11.060		15.800	76,61	6.850	
AT&T Inc	46.275	35,40	9.400		69.175	33,71	13.196	
CBS Corp	24.700	48,87	6.926		24.700	38,05	5.319	
Viacom Inc	19.000	68,05	7.419		15.900	52,74	4.746	
WESCO International Inc	12.800	67,96	5.031					
TransDigm Group Inc					7.000	136,36	5.402	
Wabtec Corp/DE	24.000	53,43	7.358		8.100	87,54	4.013	
Oil States International Inc					13.300	71,54	5.385	
Macy's Inc	22.500	48,00	6.197		27.600	39,02	6.095	
Digital Realty Trust Inc					10.700	67,89	4.111	
Superior Energy Services Inc	47.300	25,84	7.040					
Visa Inc	9.300	182,75	9.752		10.500	151,58	9.007	
Philly Morris International Inc	25.400	86,62	12.625		28.100	83,64	13.300	
Life Technologies Corp					17.800	49,08	4.944	
Reinsurance Group of America Inc	11.800	69,11	4.679		15.000	53,52	4.543	
Esterline Technologies Corp	11.200	72,29	4.646		11.200	63,61	4.032	
CareFusion Corp	34.100	36,85	7.210		27.400	28,58	4.432	
Merck & Co Inc					40.600	40,94	9.406	
BlackRock Inc	4.400	256,85	6.485		4.200	206,71	4.913	
Dollar General Corp	17.200	59,43	4.977					
Coca-Cola Enterprises Inc	27.500	35,16	5.546		21.900	31,73	3.932	
Lear Corp	11.400	60,46	3.955					
Tupperware Brands Corp	16.500	77,69	7.356		15.800	64,10	5.731	
Citigroup Inc	41.000	47,97	11.286		36.600	39,56	8.194	
Marathon Petroleum Corp	11.900	71,06	4.852		15.100	63,00	5.384	
Triumph Group Inc	16.100	79,15	7.312		12.600	65,30	4.656	
Express Scripts Holding Co	17.400	61,69	6.159		17.200	54,00	5.256	
HCA Holdings Inc	23.900	36,06	4.945		28.700	30,17	4.900	
Valispar Corp/The	10.800	64,67	4.008		14.600	62,40	5.156	
Towers Watson & Co	16.000	81,94	7.523		16.000	56,21	5.090	
Eastman Chemical Co	16.800	70,01	6.749		19.800	68,05	7.625	
DIRECTV	21.300	61,62	7.531		21.300	50,16	6.046	
Kraft Foods Group Inc	15.666	55,87	5.022		20.466	45,47	5.266	



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Lojas Renner SA	4.700	63,95	781					
Banco do Brasil SA	22.000	22,13	1.265		28.000	25,60	1.981	
Cia de Saneamento Basico do Estado de Sao Paulo	45.600	23,11	2.737		17.100	86,87	4.106	
MRV Engenharia e Participacoes SA					98.200	11,98	3.252	
Cia Siderurgica Nacional SA	35.300	5,97	547		35.300	11,86	1.157	
EDP - Energias do Brasil SA	42.100	11,33	1.239		42.100	12,48	1.453	
Itau Unibanco Holding SA	26.547	12,92	2.709		23.125	16,46	1.154	
BM&FBovespa SA	125.000	12,36	4.013		61.500	14,00	2.380	
Itau Unibanco Holding SA	94.490	28,77	7.061		92.000	33,39	8.490	
Gerdau SA	39.300	12,61	1.287		39.300	17,93	1.948	
Vale SA	165.550	12,16	11.551		165.350	20,30	21.293	
BR Malls Participacoes SA	54.700	19,98	2.839		54.700	27,02	4.085	
Artteris SA	54.100	20,19	2.837		60.100	18,95	3.148	
Tatoco SA	19.400	34,99	1.765		23.200	40,39	2.590	
Minerva SA / Brazil	58.100	10,38	1.567		73.500	11,24	2.283	
Brazil Brokers Participacoes SA	57.800	6,55	983		57.800	6,80	1.066	
BRF SA	41.600	48,45	5.235		48.100	42,19	5.376	
Cielo SA	11.242	56,00	1.635		12.119	56,99	1.909	
Cia Hering					21.500	41,99	2.495	
Iochpe-Maxion SA	25.500	24,09	1.596		25.500	27,35	1.928	
Marcopolo SA					0	0,00	0	
Tegma Gestao Logistica	21.500	24,60	1.385		21.500	35,00	2.080	
Banco do Estado do Rio Grande do Sul SA	55.300	15,13	2.173		55.300	15,51	2.371	
Ez Tec Empreendimentos e Participacoes SA	31.500	27,38	2.240		36.400	25,70	2.586	
M Dias Branco SA	6.500	83,50	1.410		8.200	78,09	1.770	
Alpargatas SA					40.590	15,10	1.694	
Telefonica Brasil SA	18.368	50,40	2.405		21.368	49,00	2.894	
Anhanguera Educacional Participacoes SA	96.600	12,90	3.237		37.500	34,57	3.583	
Duralex SA	65.390	12,82	2.178		81.000	14,85	3.325	
Centrais Eletricas Brasileiras SA					0	0,00	0	
Gerdau SA	67.200	5,71	2.202		67.200	8,99	3.419	
Cia Energetica de Minas Gerais	11.667	8,97	601		17.250	10,86	1.060	
Petroleo Brasileiro SA	122.100	16,18	5.132		132.900	19,52	7.170	
Banco Bradesco SA	92.326	28,80	6.907		92.333	35,17	8.975	
Petroleo Brasileiro SA	87.100	14,81	3.351		69.700	19,55	3.766	
Petroleo Brasileiro SA	72.500	13,42	5.583		39.200	19,47	4.319	
Cia de Bebidas das Americas	23.390	83,52	5.074		25.490	85,58	6.029	
Cia Brasileira de Distribuicao Grupo Pao de Acucar	10.700	45,46	2.791		12.500	44,39	3.140	
Canada (CAD 5,439263)								
Pacific Rubiales Energy Corp	15.700	18,47	1.577					
Chile (USD 5,73815)								
Embotelladora Andina SA	11.600	34,38	2.288		11.600	37,97	2.493	
ENTEL Chile SA	20.346	8497,90	1.961		23.593	9899,30	2.760	
Cencosud SA	68.187	2529,30	1.956		80.679	2595,50	2.475	
Banco de Credito e Inversiones	6.303	30089,00	2.151		7.284	32946,00	2.836	
Enerjis SA	21.600	16,36	2.028		25.000	18,22	2.578	
Sonda SA	95.626	1476,50	1.601					
Sonda SA					95.626	1521,20	1.719	
Colombia (USD 5,73815)								
Ecopetrol SA	10.000	42,06	2.413		17.200	59,67	5.808	
Luxembourg (USD 5,73815)								
Ternium SA	18.700	22,63	2.428		22.300	23,55	2.972	
Mexico (MXN 0,44052)								
Empresas ICA SAB de CV	174.500	24,47	1.881		196.000	32,19	2.749	
Genomma Lab Internacional SAB de CV	245.300	25,47	2.752		278.500	26,59	3.227	
Gruma SAB de CV	126.400	58,82	3.275		128.400	39,17	2.158	
América Móvil SAB de CV	76.930	21,75	9.601		105.130	23,14	13.767	
Grupo Mexico SAB de CV	323.117	37,48	5.335		356.517	46,75	7.263	
Grupo Financiero Banorte SAB de CV	145.600	76,72	4.921		160.600	83,45	5.840	
Fomento Economico Mexicano SAB de CV	122.500	134,31	7.248		134.800	129,31	7.596	
Wal-Mart de Mexico SAB de CV	118.392	36,48	1.903		118.392	42,33	2.184	
OHL Mexico SAB de CV	197.000	31,26	2.713					
OHL Mexico SAB de CV					256.800	28,40	3.178	
Panama (USD 5,73815)								
Copa Holdings SA	4.700	131,12	3.536		6.000	99,45	3.377	
<b>Unoterede aktier fra danske selskaber</b>			<b>395</b>	<b>0,24</b>			<b>559</b>	<b>0,26</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	355	1112,55	395		541	1033,31	559	
<b>Andre aktiver</b>			<b>562</b>	<b>0,34</b>			<b>1.270</b>	<b>0,59</b>
<b>Likvide midler</b>			<b>2.028</b>	<b>1,21</b>			<b>1.881</b>	<b>0,87</b>
<b>Medlemmernes formue</b>			<b>167.496</b>	<b>100,00</b>			<b>215.626</b>	<b>100,00</b>

#### Jyske Invest Russiske Aktier

Afdelingens funktionelle valuta: DKK



	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Kapitalandele</b>			<b>95.644</b>	<b>97,91</b>			<b>120.253</b>	<b>96,48</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>95.127</b>	<b>97,38</b>			<b>119.571</b>	<b>95,93</b>
Cayman Island (USD 5,73815)								
Eurasia Drilling Co Ltd	5.929	37,33	1.249		7.079	35,70	1.430	
Cypem (USD 5,73815)								
Globaltrans Investment PLC	10.330	13,74	814		10.330	16,51	965	
Guernsey (USD 5,73815)								
Etalon Group Ltd	37.332	3,43	735		44.194	5,45	1.363	
Jersey (GBP 9,196867)								
Polymetal International PLC					12.983	1175,00	1.403	
Rusland (USD 5,73815)								
Nicheel	43.300	2,88	716		47.700	6,93	1.071	
NMCC Norisk Nickel OJSC	42.152	14,41	3.485		46.769	18,43	5.066	
Rosneft OAO	110.924	6,85	4.360		118.293	8,91	5.965	
Tatneft OAO	15.585	36,33	3.249		16.527	43,57	4.075	
VTB Bank OJSC	198.462	2,84	3.234		185.910	3,46	3.640	
Severstal OAO	50.187	6,37	1.834		29.793	12,17	2.052	
Novolipetsk Steel OJSC	7.580	13,13	571		9.597	20,25	1.100	
Uralkali OJSC	20.823	33,10	3.955		22.169	38,21	4.794	
Pharmstandard OJSC	6.703	20,87	803		6.703	16,77	636	
RusHydro Management Co	311.785	1,46	2.617		324.242	2,31	4.233	
TMK OAO	27.713	11,50	1.829		30.224	15,31	2.619	
Sberbank of Russia	135.245	11,39	8.839		161.887	12,30	11.268	
Rostelecom OJSC	31.165	16,04	2.868		32.953	23,88	4.453	
Magnit OJSC	361	228,87	474		361	158,88	325	
Magnit OJSC	28.016	57,20	9.195		24.761	40,10	5.619	
M Video OJSC	22.575	7,24	938		26.526	7,89	1.185	
AK Transneft OAO	339	2209,65	4.298		357	2256,48	4.559	
Tatneft Ras Usi OAO	183.689.091	0,00	422		183.689.091	0,00	850	
Federal Grid Co Unified Energy System JSC	63.746.643	0,00	1.134		51.847.336	0,01	1.937	
E.ON Russia JSC	3.591.909	0,07	1.478		4.027.927	0,09	1.958	
LSR Group	24.321	4,18	583		24.321	4,17	573	
Sistema JSCF	4.606	19,75	522		24.503	20,20	2.801	
NovaTek OAO	6.587	119,50	4.503		8.034	119,80	5.447	
Lukoil OAO	27.816	57,40	9.162		30.741	66,15	11.508	
Gazprom OAO	181.000	6,58	6.834		172.535	9,46	9.237	
Surgutneftegas OAO	81.318	7,84	3.658		70.284	8,80	3.500	
Mobile Telesystems OJSC	34.043	18,94	3.700		85.143	18,65	8.986	
Mostotrest	26.358	4,35	650					
Aeroflot - Russian Airlines OJSC	73.507	1,72	726					
Russian Grids OAO	2.854.862	0,03	539					
MegaFon OAO	22.283	31,25	3.996					
Gazprom Neft OAO	11.235	17,80	1.148					
IDGC Holding JSC					2.854.862	0,06	1.040	
Mostotrest					26.358	5,96	887	
MegaFon OAO					8.835	23,80	1.190	
Gazprom Neft OAO					7.740	23,18	1.015	
<b>Unoterede aktier fra danske selskaber</b>			<b>228</b>	<b>0,23</b>			<b>293</b>	<b>0,24</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	205	1112,55	228		284	1033,31	293	
<b>Unoterede aktier fra udenlandske selskaber</b>			<b>289</b>	<b>0,30</b>			<b>389</b>	<b>0,31</b>
Rusland (USD 5,73815)								
TGK-S	9.975	0,31	18		9.975	0,47	26	
Enel OGC-S OJSC	24.175	1,95	271		24.175	2,65	363	
<b>Andre aktiver</b>			<b>963</b>	<b>0,99</b>			<b>329</b>	<b>0,26</b>
<b>Likvide midler</b>			<b>1.077</b>	<b>1,10</b>			<b>4.059</b>	<b>3,26</b>
<b>Medlemmers formue</b>			<b>97.684</b>	<b>100,00</b>			<b>124.641</b>	<b>100,00</b>
<b>Jyske Invest Favorit Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>2.047.086</b>	<b>96,72</b>			<b>2.208.270</b>	<b>97,57</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>2.042.934</b>	<b>96,53</b>			<b>2.203.653</b>	<b>97,36</b>
Canada (USD 5,8593)								
Barrick Gold Corp					314.600	35,01	62.330	
Frankrig (EUR 7,459734)								
Safran SA	157.654	40,13	47.183		254.353	32,60	61.856	
Holland (USD 5,73815)								
LyondellBasell Industries NV	180.300	66,26	68.552					
ING Groep NV					910.790	7,06	47.982	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Indonesien (DDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	7.485.500	7750,00	33.540		17.798.000	6950,00	72.634	
Japan (JPY 0,057766)								
JGC Corp	0	3570,00	0					
Toyota Motor Corp	257.800	5990,00	89.203					
Sumitomo Mitsui Financial Group Inc	332.100	4550,00	87.217					
ITOCUJI Corp	1.098.400	11,45,00	72.650		1.053.000	907,00	64.290	
Japan Tobacco Inc	416.600	3505,00	84.348		279.100	2440,00	44.571	
Bridgestone Corp	229.200	3380,00	44.751					
Sumitomo Corp					851.700	1100,00	61.318	
Jersey (GBP 9,196867)								
Petrofac Ltd					508.977	1623,00	75.989	
Kina (HKD 0,7398)								
China Construction Bank Corp	16.387.320	5,49	66.557		8.557.320	6,22	38.862	
Korea (KRW 0,005024)								
Samsung Electronics Co Ltd	18.658	884000,00	82.871		8.899	852000,00	40.078	
Samsung Electronics Co Ltd					5.649	1522000,00	45.448	
Rusland (USD 5,73815)								
Sberbank of Russia	517.563	11,39	33.827					
Schweiz (CHF 6,064736)								
Novartis AG	170.910	67,10	69.551		198.299	57,45	70.432	
Storbritannien (GBP 8,703052)								
Rackitt Benelux Group PLC	157.099	4648,00	63.549					
SABMiller PLC					107.979	2825,00	28.060	
Barclays PLC	1.928.995	278,45	46.747					
Aberdeen Asset Management PLC	2.105.802	382,80	70.155					
British American Tobacco PLC	209.874	3367,50	61.509		229.005	3121,00	65.747	
Tyskland (EUR 7,458734)								
Allianz SE	91.453	112,25	76.568		66.493	104,80	51.991	
Bayer AG	96.368	81,93	58.890		111.828	71,89	59.981	
Herkel AG & Co KGaA					84.058	62,20	39.009	
USA (USD 5,73815)								
Marathon Oil Corp	282.800	34,58	52.146		199.300	30,66	34.580	
Apple Inc					25.200	533,03	76.015	
Oracle Corp	368.600	30,72	64.975		245.800	33,32	46.348	
CareFusion Corp	190.100	36,85	40.197					
Tupperware Brands Corp	83.500	77,69	37.224		131.300	64,10	47.629	
Triumph Group Inc	86.900	79,15	39.468		61.500	65,30	22.727	
Eastman Chemical Co	95.200	70,01	38.244					
DIRECTV					194.600	50,16	55.239	
JPMorgan Chase & Co	247.000	52,79	74.820		205.600	43,97	51.160	
Chevron Corp	109.800	118,34	74.560		93.500	108,14	57.220	
VF Corp					54.000	150,97	46.135	
AutoZone Inc	14.100	423,69	34.280		34.100	354,43	68.396	
Alliance Data Systems Corp	94.700	181,03	98.372					
GOOGLE INC					14.100	709,37	56.603	
Microsoft Corp	187.900	34,53	77.230		454.100	26,73	68.691	
QUALCOMM Inc	181.000	61,08	66.843		132.500	62,02	46.505	
Cisco Systems Inc	185.100	24,31	25.820		572.100	19,65	63.618	
Freeport-McMoran Copper & Gold Inc					174.000	34,20	33.676	
CVS Caremark Corp	282.600	57,18	92.723		294.500	48,25	80.580	
Capital One Financial Corp					228.700	57,93	74.975	
Wells Fargo & Co					338.000	34,18	65.379	
Danaher Corp	72.300	63,30	26.261		92.200	55,90	29.167	
McKesson Corp	124.700	114,50	81.930		148.200	96,96	81.318	
Humana Inc					102.100	68,63	39.854	
UnitedHealth Group Inc					245.500	54,24	75.356	
National Oilwell Varco Inc					134.700	68,25	52.102	
<b>Unoterede aktier fra danske selskaber</b>			<b>4.152</b>	<b>0,20</b>			<b>4.617</b>	<b>0,20</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	3.732	1112,55	4.152		4.468	1033,31	4.617	
<b>Andre aktiver</b>			<b>5.905</b>	<b>0,28</b>			<b>497</b>	<b>0,02</b>
<b>Likvide midler</b>			<b>63.420</b>	<b>3,00</b>			<b>54.607</b>	<b>2,41</b>
<b>Medlemmernes formue</b>			<b>2.116.411</b>	<b>100,00</b>			<b>2.263.374</b>	<b>100,00</b>
<b>Jyske Invest Kinesiske Aktier</b>								
Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>727.034</b>	<b>95,94</b>			<b>1.686.096</b>	<b>98,51</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>723.895</b>	<b>95,52</b>			<b>1.684.470</b>	<b>98,42</b>
Bermuda (HKD 0,730126)								
Huabao International Holdings Ltd					1.918.000	3,84	5.377	
Haier Electronics Group Co Ltd	988.000	12,36	9.034		2.365.000	11,34	19.581	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Digital China Holdings Ltd					1.320.000	13,22	12.741	
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					2.218.000	10,90	17.652	
Country Garden Holdings Co Ltd	3.455.000	4,06	10.377		1.962.000	16,82	24.095	
Belle International Holdings Ltd					2.016.000	6,86	10.097	
Anta Sports Products Ltd								
Shimao Property Holdings Ltd	790.500	15,40	9.006		2.320.000	4,88	8.266	
Lee & Man Paper Manufacturing Ltd	2.445.000	4,62	8.357		3.597.000	10,68	28.049	
Want Want China Holdings Ltd	1.890.000	10,92	15.269		1.103.000	19,08	15.366	
Golden Eagle Retail Group Ltd					444.500	249,00	80.811	
Tencent Holdings Ltd	224.300	304,20	50.478		6.460.000	3,67	17.310	
Geely Automobile Holdings Ltd	0	0,00	0		265.500	69,95	13.560	
Hengan International Group Co Ltd					942.500	3,76	2.587	
Real Gold Mining Ltd	942.500	3,76	2.622		320.000	33,75	7.885	
ENN Energy Holdings Ltd	398.000	41,25	12.175		903.600	8,02	5.291	
China Metal Recycling Holdings Ltd	1.076.400	6,09	6.442		1.535.000	15,18	17.013	
Longfor Properties Co Ltd					4.745.000	3,26	11.294	
Prince Frog International Holdings Ltd	2.227.000	5,36	8.831					
Shenzhou International Group Holdings Ltd	484.000	22,30	7.985					
China Resources Land Ltd	858.000	21,20	13.457					
CIMC Enric Holdings Ltd	1.146.000	12,06	10.225					
Intime Department Store Group Co Ltd	1.636.500	7,57	9.159					
Tiangong International Co Ltd	5.390.000	1,92	7.656					
Honghua Group Ltd	4.400.000	2,67	8.691					
Biostime International Holdings Ltd	272.000	43,50	8.753					
Sino Biopharmaceutical	2.456.000	5,03	9.139					
CIMC Enric Holdings Ltd					2.502.000	6,92	12.641	
Hongkong (HKD 0,7398)								
China Mobile Ltd	1.086.500	81,00	65.107		2.136.500	90,25	140.782	
Shougang Fushan Resources Group Ltd					3.258.000	2,85	6.779	
China Overseas Land & Investment Ltd	1.402.240	20,35	21.111		2.922.240	23,10	49.286	
CHOC Ltd	3.369.500	13,16	32.805		9.261.500	16,78	114.938	
China Resources Power Holdings Co Ltd	881.000	18,48	12.045		1.821.000	19,78	26.299	
Guangdong Investment Ltd	2.098.000	6,72	10.430		3.172.000	6,09	14.104	
Lenovo Group Ltd	2.862.000	7,03	14.885		4.516.000	7,02	23.147	
Kina (HKD 0,7398)								
China Shenhua Energy Co Ltd	1.142.000	19,80	16.728		2.430.500	33,95	60.247	
China Construction Bank Corp	16.275.170	5,49	66.102		36.581.170	6,22	166.129	
Ping An Insurance Group Co of China Ltd	527.700	52,20	20.378		1.188.700	64,90	56.327	
Bank of China Ltd	18.459.000	3,19	43.563		36.896.000	3,46	92.208	
China Merchants Bank Co Ltd					1.681.000	17,10	20.988	
China National Building Material Co Ltd	1.518.000	6,95	7.805		2.344.000	11,34	19.407	
China BlueChemical Ltd					1.696.000	5,20	6.439	
Industrial & Commercial Bank of China Ltd	14.963.000	4,89	54.130		24.078.000	5,50	96.690	
China Communications Construction Co Ltd	2.271.000	6,07	10.198		4.183.000	7,48	22.845	
Shanghai Electric Group Co Ltd					4.108.000	3,31	9.928	
China Railway Construction Corp Ltd	1.938.500	6,74	9.666		3.746.000	8,81	24.096	
Beijing Capital International Airport Co Ltd					3.418.000	5,35	13.850	
China Communications Services Corp Ltd	2.192.000	4,90	7.946		1.992.000	4,48	6.516	
Sinopharm Group Co Ltd	0	0,00	0					
BBMC Corp					1.038.000	7,04	5.335	
Shandong Weigao Group Medical Polymer Co Ltd					2.120.000	7,71	11.934	
PICC Property & Casualty Co Ltd					2.865.600	10,86	22.722	
Great Wall Motor Co Ltd	552.000	33,45	13.660		1.430.500	24,45	25.537	
Agricultural Bank of China Ltd	3.773.000	3,20	8.932					
China CITIC Bank Corp Ltd	4.042.000	3,58	10.705		9.344.000	4,60	31.383	
CSR Corp Ltd					1.299.000	6,76	6.411	
Zoomlion Heavy Industry Science and Technology Co Ltd					1.402.200	11,42	11.692	
Zhejiang Expressway Co Ltd					1.536.000	6,10	6.841	
Anhui Conch Cement Co Ltd					719.000	28,20	14.804	
Jiangxi Copper Co Ltd					969.000	20,40	14.731	
Zijin Mining Group Co Ltd					3.272.000	3,05	7.286	
China Vanke Co Ltd	1.231.860	13,90	12.667		2.653.260	12,50	24.215	
China Life Insurance Co Ltd	638.000	18,40	8.685		3.674.000	25,30	67.867	
Air China Ltd	0	0,00	0		3.048.000	6,55	14.577	
PetroChina Co Ltd	2.844.000	8,25	17.356		5.696.000	10,68	45.664	
Huaneng Power International Inc	1.924.000	7,68	10.932		3.042.000	7,17	15.925	
China Petroleum & Chemical Corp	7.742.000	5,46	31.272		9.164.000	8,78	58.746	
Haitong Securities Co Ltd	1.312.800	9,40	9.129					
CITIC Securities Co Ltd					1.200.500	19,60	17.180	
<b>Uoterede aktier fra danske selskaber</b>			<b>3.139</b>	<b>0,41</b>			<b>1.626</b>	<b>0,10</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	2.822	1112,55	3.139		1.574	1033,31	1.626	
<b>Andre aktiver</b>			<b>25.930</b>	<b>3,42</b>			<b>1.257</b>	<b>0,07</b>
<b>Anden gæld</b>			<b>-8.305</b>	<b>-1,10</b>			<b>-21</b>	<b>0,00</b>

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Likvide midler</b>			<b>13.158</b>	<b>1,74</b>			<b>24.213</b>	<b>1,41</b>
<b>Medlemmernes formue</b>			<b>757.817</b>	<b>100,00</b>			<b>1.711.545</b>	<b>100,00</b>
<b>Jyske Invest Indiske Aktier</b> Afdelingens funktionelle valuta: DKK								
<b>Kapitalandele</b>			<b>563.450</b>	<b>98,10</b>			<b>682.764</b>	<b>98,33</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>562.176</b>	<b>97,88</b>			<b>681.220</b>	<b>98,11</b>
Indien (INR 0,096561)								
Sun Pharmaceutical Industries Ltd	176.413	1011,55	17.231		202.379	736,25	15.390	
HCL Technologies Ltd	193.145	776,00	14.473		122.207	618,70	7.809	
Sintex Industries Ltd					613.010	85,20	4.128	
ITC Ltd	1.129.188	324,35	35.366		1.270.584	286,80	37.638	
Reliance Infrastructure Ltd	137.599	349,20	4.640		137.599	520,55	7.398	
Reliance Communications Ltd	383.058	118,55	4.385					
Axis Bank Ltd	173.388	1325,20	22.187		155.242	1356,55	21.752	
JSW Steel Ltd	33.828	658,30	2.150		89.207	812,10	7.483	
IDFC Ltd	485.725	128,15	5.763		727.680	171,30	12.875	
Jaiprakash Associates Ltd					507.687	96,90	5.081	
Cairn India Ltd	352.117	280,00	9.860		429.173	319,10	14.145	
Jindal Steel & Power Ltd	140.139	217,45	2.943		177.212	447,85	8.197	
United Spirits Ltd					40.605	1898,75	7.963	
GlaxoSmithKline Pharmaceuticals Ltd	82.897	548,25	4.389					
Rural Electrification Corp Ltd	240.881	200,75	4.669		284.904	245,20	7.215	
Bharti Airtel Ltd					108.915	317,10	3.567	
Bajaj Auto Ltd					61.324	2131,15	13.499	
Mahindra & Mahindra Ltd	58.388	970,60	5.472		67.449	931,65	6.490	
Sun TV Network Ltd	89.417	379,60	3.278		111.977	427,10	4.940	
J&K Airways India Ltd	36.041	450,05	1.566		96.697	569,30	5.586	
Steris Industries India Ltd	897.847	83,70	7.257		1.001.025	116,70	12.066	
Housing Development Finance Corp	606.873	879,05	51.513		629.423	828,85	53.885	
Jammu & Kashmir Bank Ltd	45.311	1226,25	5.365		45.311	1294,70	6.059	
LIC Housing Finance Ltd					302.631	291,35	9.107	
Oil & Natural Gas Corp Ltd	427.776	331,10	13.677		377.524	268,00	10.450	
Sobha Developers Ltd	148.442	351,05	5.032		162.373	379,80	6.370	
Hindustan Zinc Ltd	218.069	102,25	2.153		218.069	136,10	3.085	
Coal India Ltd	222.165	302,55	6.490		340.594	354,80	12.481	
HDFC Bank Ltd	503.456	669,50	32.547		650.945	678,60	47.728	
Titan Industries Ltd	112.118	223,50	2.420		112.118	284,35	3.293	
Power Grid Corp of India Ltd	399.774	111,30	3.652		1.148.681	114,75	13.614	
Satyam Computer Services Ltd	622.684	122,20	7.348		715.518	107,05	7.911	
Tata Motors Ltd	320.623	281,30	8.709		363.577	312,65	11.741	
IndusInd Bank Ltd					55.280	417,05	2.381	
United Phosphorus Ltd	214.387	135,75	2.810		462.492	130,20	6.220	
Idea Cellular Ltd	269.694	141,50	3.685					
Lupin Ltd	163.911	781,45	12.368		183.055	613,85	11.606	
Yes Bank Ltd	114.338	461,10	5.091		141.781	464,05	6.796	
Tata Motors Ltd	244.025	140,90	3.320		244.025	173,70	4.378	
Page Industries Ltd					12.359	3424,35	4.371	
Dewan Housing Finance Corp Ltd					126.436	180,90	2.362	
Ipca Laboratories Ltd	142.046	655,20	8.987		112.197	518,60	6.010	
Ashok Leyland Ltd	1.346.577	20,10	2.614		1.701.981	26,95	4.738	
Power Finance Corp Ltd	300.033	144,10	4.175		369.184	203,70	7.767	
Reliance Industries Ltd	506.833	882,60	42.216		538.656	839,55	46.709	
Zee Entertainment Enterprises Ltd	277.051	236,05	6.315					
Dr Reddy's Laboratories Ltd					56.620	1829,75	10.701	
Infosys Ltd	152.488	2498,85	36.794		189.080	2318,70	45.283	
GAIL India Ltd	160.781	313,30	4.864		104.474	356,75	3.850	
Hindustan Unilever Ltd	221.538	585,15	12.518		417.565	524,85	22.636	
Grasim Industries Ltd					14.402	3169,50	4.715	
Maruti Suzuki India Ltd	39.851	1537,75	5.888					
State Bank of India	56.871	1953,80	10.729		62.854	2385,50	15.511	
Bank of Baroda	54.482	574,15	3.021		46.084	866,45	4.124	
ICICI Bank Ltd	219.789	1070,75	22.726		205.825	1138,25	24.198	
Tata Consultancy Services Ltd	220.231	1518,15	32.285		248.381	1255,85	32.218	
Ultratech Cement Ltd					56.660	1988,30	11.624	
Larsen & Toubro Ltd	107.671	1407,90	14.638		84.895	1607,15	14.092	
Emami Ltd	186.021	480,30	8.627					
Prestige Estates Projects Ltd	275.565	153,00	4.071					
Shree Cement Ltd	15.175	4667,20	6.839					
Madras Cement Ltd	235.154	227,95	5.176					
Aditya Birla Nuvo Ltd	67.242	1065,75	6.920					
Mahindra & Mahindra Financial Services Ltd	249.596	261,10	6.293					
Tech Mahindra Ltd	45.686	1059,80	4.675					
<b>Unoterede aktier fra danske selskaber</b>			<b>1.274</b>	<b>0,22</b>			<b>1.544</b>	<b>0,22</b>

	30. juni 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	1.145	1112,55	1.274	
<b>Andre aktiver</b>			<b>3.077</b>	<b>0,54</b>
<b>Likvide midler</b>			<b>7.830</b>	<b>1,36</b>
<b>Medlemmernes formue</b>			<b>574.357</b>	<b>100,00</b>

#### Jyske Invest Tyrkiske Aktier

Afdelingens funktionelle valuta: DKK

	30. juni 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Kapitalandele</b>			<b>154.730</b>	<b>98,49</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>154.422</b>	<b>98,29</b>
Tyriset (TRY 2,972982)				
Turkiye Garanti Bankası AS	541.667	8,42	13.564	
Hacı Omer Sabancı Holding AS	141.995	10,15	4.286	
Cimsa Cimento Sanayi VE Tica	40.275	13,15	1.575	
Tofas Turk Otomobil Fabrikası AS	84.309	12,05	3.021	
Akansa Cimento AS				
Is Gayrimenkul Yatırım Ortaklığı AS	227.108	1,40	946	
Tupras Turkiye Petrol Rafinerileri AS	46.267	47,10	6.481	
Ford Otomotiv Sanayi AS	22.097	26,60	1.748	
Turkiye Vakıflar Bankası Tao	433.285	4,81	6.198	
Turk Hava Yolları	370.575	7,50	8.266	
Adana Cimento Sanayi TAS	61.608	4,25	779	
Eregli Demir ve Celik Fabrikaları TAS	415.666	1,99	2.460	
Coca-Cola Icecek AS	30.600	55,50	5.051	
Enka Insaat ve Sanayi AS	161.770	4,85	2.333	
TAV Havalimanları Holding AS	109.435	11,30	3.678	
Turkiye Sise ve Cam Fabrikaları AS				
Sinpas Gayrimenkul Yatırım Ortaklığı AS	282.805	1,15	899	
Turkiye Halk Bankası AS	166.894	16,35	8.115	
BİM Birlesik Magazalar AS	56.898	41,80	7.073	
Turk Telekomunikasyon AS	275.962	7,50	6.155	
Tekfen Holding AS	75.691	6,60	1.486	
Aygaz AS	38.751	8,86	1.021	
Vestel Elektronik Sanayi ve Ticaret AS				
Arçelik AS	114.693	12,75	4.349	
Bağfas Bandırma Gubre Fabrik				
Gubre Fabrikaları TAS	18.624	13,70	759	
Dogus Otomotiv Servis ve Ticaret AS	70.319	9,78	2.045	
Ulker Bisküvi Sanayi AS	22.445	14,00	935	
Kardemir Karabük Demir Celik Sanayi ve Ticaret AS	772.747	1,44	3.309	
Koza Altın İşletmeleri AS	32.070	23,40	2.232	
Akca Akirlik Kimya Sanayi				
Eniak Konut Gayrimenkul Yatırım Ortaklığı AS	438.862	2,72	3.550	
Turk Traktor ve Ziraat Makineleri AS	8.746	68,00	1.769	
Turkiye Sınai Kalkınma Bankası AS	175.274	1,91	996	
Aselsan Elektronik Sanayi Ve Ticaret AS	87.239	8,48	2.200	
Park Elektrik Üretim Madencilik Sanayi ve Ticaret AS	109.552	4,42	1.440	
Otokar Otomotiv Ve Savunma Sanayi A.S.	4.905	67,25	981	
Alarko Holding AS	140.136	5,78	2.409	
Koza Anadolu Metal Madencilik İşletmeleri AS	42.625	2,86	363	
Akbank TAS	298.979	7,86	6.969	
Anadolü Eşer Biraçılık Ve Malt Sanayi AS	42.467	28,00	3.538	
Turkiye Is Bankası	583.283	5,70	9.888	
Turkoell. İletişim Hizmetleri AS	219.052	11,20	7.296	
KOC Holding AS	234.049	9,26	6.445	
Yapi ve Kredi Bankası AS	462.163	4,39	6.034	
Teknosa İc. Ve Dış Ticaret AS	53.385	11,10	1.762	

	30. juni 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Unoterede aktier fra danske selskaber</b>			<b>308</b>	<b>0,20</b>
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	277	1112,55	308	
<b>Andre aktiver</b>			<b>44</b>	<b>0,03</b>
<b>Likvide midler</b>			<b>2.329</b>	<b>1,48</b>
<b>Medlemmernes formue</b>			<b>157.103</b>	<b>100,00</b>

#### Jyske Invest Brasilianske Aktier

Afdelingens funktionelle valuta: DKK

	30. juni 2013			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Kapitalandele</b>			<b>138.717</b>	<b>98,01</b>

	31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	1.494	1033,31	1.544	
<b>Andre aktiver</b>			<b>195</b>	<b>0,03</b>
<b>Likvide midler</b>			<b>11.386</b>	<b>1,64</b>
<b>Medlemmernes formue</b>			<b>694.345</b>	<b>100,00</b>

	31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Kapitalandele</b>			<b>166.704</b>	<b>99,14</b>
<b>Noterede aktier fra udenlandske selskaber</b>			<b>166.426</b>	<b>98,98</b>
Tyriset (TRY 2,972982)				
Turkiye Garanti Bankası AS	553.870	9,26	16.263	
Hacı Omer Sabancı Holding AS	137.733	9,80	4.280	
Cimsa Cimento Sanayi VE Tica	40.275	9,14	1.167	
Tofas Turk Otomobil Fabrikası AS	38.374	10,45	1.272	
Akansa Cimento AS	12.842	10,35	421	
Is Gayrimenkul Yatırım Ortaklığı AS	216.293	1,50	1.029	
Tupras Turkiye Petrol Rafinerileri AS	46.865	51,50	7.624	
Ford Otomotiv Sanayi AS	22.097	21,40	1.489	
Turkiye Vakıflar Bankası Tao	463.362	4,61	6.773	
Turk Hava Yolları	320.598	6,26	6.364	
Adana Cimento Sanayi TAS	61.608	3,78	738	
Eregli Demir ve Celik Fabrikaları TAS	366.974	2,45	2.851	
Coca-Cola Icecek AS	23.119	37,00	2.712	
Enka Insaat ve Sanayi AS	271.465	5,30	4.562	
TAV Havalimanları Holding AS	116.647	9,12	3.373	
Turkiye Sise ve Cam Fabrikaları AS	101.971	2,95	954	
Sinpas Gayrimenkul Yatırım Ortaklığı AS	262.805	1,41	1.175	
Turkiye Halk Bankası AS	170.983	17,50	9.488	
BİM Birlesik Magazalar AS	28.165	87,25	7.792	
Turk Telekomunikasyon AS	266.298	6,92	5.843	
Tekfen Holding AS	75.691	7,24	1.738	
Aygaz AS	38.751	9,44	1.160	
Vestel Elektronik Sanayi ve Ticaret AS	133.575	1,89	801	
Arçelik AS	111.033	11,70	4.119	
Bağfas Bandırma Gubre Fabrik	1.765	54,00	302	
Gubre Fabrikaları TAS	18.624	14,20	839	
Dogus Otomotiv Servis ve Ticaret AS	70.319	8,58	1.913	
Ulker Bisküvi Sanayi AS	22.445	9,66	688	
Kardemir Karabük Demir Celik Sanayi ve Ticaret AS	631.030	1,26	2.521	
Koza Altın İşletmeleri AS	32.070	43,00	4.373	
Akca Akirlik Kimya Sanayi	53.721	5,14	876	
Eniak Konut Gayrimenkul Yatırım Ortaklığı AS	435.569	3,12	4.309	
Turk Traktor ve Ziraat Makineleri AS	8.746	58,25	1.615	
Turkiye Sınai Kalkınma Bankası AS	148.309	2,29	1.077	
Aselsan Elektronik Sanayi Ve Ticaret AS	87.239	8,44	2.335	
Park Elektrik Üretim Madencilik Sanayi ve Ticaret AS	109.552	6,14	2.133	
Otokar Otomotiv Ve Savunma Sanayi A.S.	6.505	42,40	875	
Alarko Holding AS	98.792	5,12	1.604	
Koza Anadolu Metal Madencilik İşletmeleri AS	42.625	5,66	765	
Akbank TAS	284.971	8,80	7.952	
Anadolü Eşer Biraçılık Ve Malt Sanayi AS	48.124	25,70	3.922	
Turkiye Is Bankası	594.058	6,18	11.641	
Turkoell. İletişim Hizmetleri AS	220.532	11,55	8.077	
KOC Holding AS	236.240	9,26	6.937	
Yapi ve Kredi Bankası AS	465.483	5,20	7.675	
Teknosa İc. Ve Dış Ticaret AS				

	31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Unoterede aktier fra danske selskaber</b>			<b>278</b>	<b>0,17</b>
Danmark (DKK 1)				
Jyske Invest Fund Management A/S	269	1033,31	278	
<b>Andre aktiver</b>			<b>0</b>	<b>0,00</b>
<b>Likvide midler</b>			<b>1.443</b>	<b>0,86</b>
<b>Medlemmernes formue</b>			<b>168.147</b>	<b>100,00</b>

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
<b>Noterede aktier fra udenlandske selskaber</b>			<b>138.396</b>	<b>97,79</b>			<b>171.276</b>	<b>97,62</b>
Brasilien (USD 5,73815)								
Banco Bradesco SA	149.790	13,01	11.182		141.800	17,37	13.939	
Diagnosticos da America SA	55.800	11,57	1.677		70.500	13,19	2.570	
Banco do Brasil SA	46.000	22,13	2.644		48.000	25,60	3.255	
Itaúca - Investimentos Itaú SA	84.447	6,29	1.818		76.770	9,69	2.056	
Cia de Saneamento Basico do Estado de Sao Paulo	54.700	23,11	3.284		19.500	86,87	4.682	
MRV Engenharia e Participacoes SA	200	6,46	3		68.500	11,98	2.268	
Cia Siderurgica Nacional SA	0	5,97	0		60.700	11,86	1.990	
EDP - Energias do Brasil SA	69.500	11,33	2.045		77.100	12,49	2.662	
Itaú Unibanco Holding SA	139.590	12,82	10.349		150.200	16,46	13.991	
BM&FBovespa SA	188.100	12,36	6.039		129.700	14,00	5.019	
Vale SA	186.050	12,16	12.822		151.850	20,30	17.444	
BR Malls Participacoes SA	54.300	19,98	2.818		64.500	27,02	4.817	
Arteris SA	50.100	20,19	2.627		57.000	18,95	2.985	
Totvs SA	17.900	34,99	1.627		23.600	40,39	2.635	
Minerva SA/Brazil	51.700	10,38	1.394		67.000	11,24	2.081	
Brasil Brokers Participacoes SA	89.900	6,55	1.530		89.900	6,80	1.690	
BRF SA	63.600	48,45	8.004		66.300	42,19	7.731	
Cielo SA	30.261	56,00	4.402		26.884	56,99	4.235	
Cia Hering					22.600	41,99	2.623	
Ischya-Maxim SA	26.000	24,09	1.627		33.600	27,35	2.540	
Marcopolo SA					0	0,00	0	
Tegma Gestao Logistica	14.600	24,80	941		17.800	35,00	1.722	
Banco do Estado do Rio Grande do Sul SA	56.200	15,13	2.209		56.200	15,51	2.409	
Fertilizantes Heringer SA	60.800	8,39	1.325		47.100	10,42	1.356	
Estacio Participacoes SA	58.800	16,00	2.444		21.900	41,72	2.525	
Ez Tec Empreendimentos e Participacoes SA	23.700	27,38	1.686		20.700	25,70	1.470	
M Dias Branco SA	7.300	83,50	1.583		7.300	78,09	1.576	
EcoRodovias Infraestrutura e Logistica SA	45.600	15,66	1.855		45.600	17,30	2.180	
Alpargatas SA					24.150	15,10	1.425	
CCR SA	17.300	17,70	795		17.300	19,45	930	
Ultrapar Participacoes SA	25.800	53,12	3.560		19.700	46,29	2.520	
Telefonos Brasil SA	38.360	50,40	5.022		39.360	49,00	5.331	
Anhanguera Educacional Participacoes SA	101.200	12,90	3.391		36.300	34,57	3.468	
Duratex SA	54.850	12,82	1.627		74.500	14,85	3.058	
Gerdau SA	136.000	5,71	4.456		137.800	8,99	7.011	
Cia Energetica de Minas Gerais	54.706	8,97	2.816		30.275	10,86	2.229	
Petroleo Brasileiro SA	40.900	14,66	3.441		59.200	19,30	6.466	
Petroleo Brasileiro SA	105.600	13,42	8.132		81.100	19,47	6.936	
Cia de Bebidas das Americas	27.200	83,52	5.901		27.500	85,58	6.505	
Cia Brasileira de Distribuicao Grupo Pao de Acucar	15.200	45,46	3.965		16.100	44,39	4.044	
ALL - America Latina Logistica SA	105.100	9,46	2.583					
JBS SA	115.200	6,47	1.936					
Marisa Lojas SA	19.300	23,04	1.155					
Autometal SA	28.200	18,04	1.321					
JBS SA					138.800	6,00	2.302	
ALL America Latina Logistica SA					113.200	8,31	2.600	
<b>Noterede aktier fra danske selskaber</b>			<b>321</b>	<b>0,23</b>			<b>408</b>	<b>0,23</b>
Danmark (DKK 1)								
Jyske Invest Fund Management A/S	289	1112,55	321		395	1033,31	408	
<b>Andre aktiver</b>			<b>843</b>	<b>0,60</b>			<b>995</b>	<b>0,57</b>
<b>Likvide midler</b>			<b>1.967</b>	<b>1,39</b>			<b>2.775</b>	<b>1,58</b>
<b>Medlemmernes formue</b>			<b>141.527</b>	<b>100,00</b>			<b>175.454</b>	<b>100,00</b>