

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Jyske Invest Korte Obligationer								
Noterede obligationer			485.654	97,21			565.575	94,64
Noterede obligationer fra danske udstedere			468.751	93,83			549.155	91,89
Danmark (DKK 1)								
2,50% Danmarks Skibskrf. SJ 2010					1.643.546	100,01	4.023	
2,00% Danmarks Skibskreditfond 2015	15.000.000	96,95	14.543		15.000.000	92,08	13.813	
1,4600% Danmarks Skibskredit 2018	6.527.500	96,35	6.289					
2,00% Danmarks Skibskredit A/S 2013	25.000.000	99,80	24.950		25.000.000	97,72	24.429	
4,00% DLR Kredit SDO 2012					21.900.000	103,20	22.601	
4,00% Kommunekredit 206 A 2013	870.907	100,00	871		850.088	100,00	850	
4,00% Kommunekredit 206 A 2015					6.429.984	100,34	6.452	
2,50% Jyllands Krf. 68. 2023 Index	960.720	101,24	2.426					
2,50% Jyllands Krf. 68. 2023 Index	3.164.596	100,00	7.894		4.125.315	101,39	10.237	
2,50% Jyllands Krf. 68. 2023 Index					5.030.356	100,00	12.312	
2,50% Forenede Krf. 46. 2023	624.647	101,24	1.577					
2,50% Forenede Krf. 46. 2023	3.623.852	100,00	9.040		4.248.499	101,34	10.538	
2,50% Forenede Krf. 46. 2023					5.590.516	100,00	13.684	
2,50% Krf.Danmark 35.s.s.IS 2020	47.818	99,75	119		231.450	100,00	567	
2,50% Krf.Danmark 35.s.s.IS 2020					47.818	100,75	118	
2,50% Krf.Danmark 35.s.s.IS 2023	5.646.893	102,50	14.438					
2,50% Krf.Danmark 35.s.s.IS 2023	3.174.621	100,00	7.919		8.821.515	101,70	21.959	
2,50% Krf.Danmark 35.s.s.IS 2023					3.686.276	100,00	9.023	
2,00% Realkredit Danmark 10 D 2011	75.000.000	100,32	75.236		90.000.000	100,28	90.250	
2,00% Realkredit Danmark 10S SA 2012	20.000.000	100,98	20.196					
2,00% BRFKredit 321 B RTL 2011	113.000.000	100,28	113.316		113.000.000	100,28	113.314	
2,00% BRFKredit 321.B 2011					15.000.000	100,23	15.034	
2,50% Nykredit 75.s.IS 2026	72.828	100,00	182					
2,50% Nykredit 75.s.IS 2026	590.036	103,25	1.520					
2,00% Nykredit (TK) 90D 2011	14.000.000	100,38	14.053		14.000.000	100,24	14.034	
6,00% Nykredit (TK) IO 30 SDO 2041	15.086.082	104,43	15.754					
6,00% Nykredit (TK) IO 30 SDO 2041	3.356.154	100,00	3.356					
2,5834% Nykredit JCB 2010					15.000.000	100,00	15.000	
2,00% Nykredit (TK) 12EBjanc 2015	40.000.000	98,99	39.596		50.000.000	93,72	46.862	
4,00% Danske Stat ST. 2015	1.000.000	111,04	1.110					
4,00% Danske Stat ST. 2010	1.000.000	101,25	1.013					
4,00% Danske Stat S 2017					38.000.000	104,12	39.564	
4,00% Dansk Statslån st. 2019	30.000.000	111,14	33.342					
4,00% Dansk Statslån 2012	1.000.000	107,21	1.072					
2,00% Amagerbanken Aktieselskab 2010	37.000.000	100,13	37.049		37.000.000	99,95	36.982	
2,00% Føroya Landsstyri 2012	22.000.000	99,50	21.890		28.000.000	98,25	27.510	
Noterede obligationer fra udenlandske udstedere			16.903	3,38			16.420	2,75
Luxembourg (DKK 1)								
2,00% Landesbank Rheinland-Pfalz 2013	17.000.000	99,43	16.903		17.000.000	96,59	16.420	
Likvide midler			13.924	2,79			32.044	5,36
I alt			499.578	100,00			597.619	100,00
Jyske Invest Lange Obligationer								
Noterede obligationer			3.365.220	98,57			3.622.204	95,94
Noterede obligationer fra danske udstedere			3.282.693	96,15			3.542.034	93,82
Danmark (DKK 1)								
4,00% Nordea Kredit 2038 OA	24.974.450	98,63	24.631					
4,00% Nordea Kredit 2038 OA	4.766	100,00	5		9.033	100,00	9	
4,00% Nordea Kredit 2038 OA					119.982.712	92,95	111.524	
3,00% Nordea Kredit 2028	13.589.027	98,19	13.343					
3,00% Nordea Kredit 2028	181.643	100,00	182		13.950.575	96,03	13.396	
3,00% Nordea Kredit 2028					178.720	100,00	179	
2,00% Nordea Kredit SDRO 2015	25.000.000	99,25	24.813					
2,00% Storebælt 2023	114.000.000	86,05	98.097		114.000.000	76,65	87.382	
2,00% Danmarks Skibskreditfond 2013	13.700.000	99,70	13.659		13.700.000	96,59	13.233	
2,00% Danmarks Skibskreditfond 2015	596.031.919	96,95	577.853		701.031.919	92,08	645.538	
2,00% Danmarks Skibskredit A/S 2013	50.000.000	99,80	49.900		50.000.000	97,72	48.859	
2,00% Danmarks Skibskredit A/S 2015	116.064.000	98,64	114.486		116.064.000	93,67	108.717	
4,00% Totalkredit 111 CS 2035					174.553.000	94,64	165.199	
3,00% Totalkredit 111CS 2025	74.575.812	99,50	74.203					
3,00% Totalkredit 111CS 2025	1.009.854	100,00	1.010		76.585.411	95,60	73.216	
3,00% Totalkredit 111CS 2025					993.779	100,00	994	
4,00% Dansk Landbrugs Real 42S A 2025					202.713	100,00	203	
4,00% Dansk Landbrugs Real 42S A 2025					14.426.815	99,80	14.398	
3,00% DLR Kredit 42.S.A. 2028	58.234.169	98,19	57.178					
3,00% DLR Kredit 42.S.A. 2028	822.524	100,00	823		59.871.942	96,03	57.493	
3,00% DLR Kredit 42.S.A. 2028					809.180	100,00	809	
2,00% DLR Kredit St. L. Ink. 2011	103.000.000	100,44	103.451		103.000.000	100,28	103.286	
2,00% Kommunekredit 309 ST Ink 2024	55.000.000	85,31	46.923		55.000.000	75,55	41.553	
4,00% Realkredit Danmark 23 D 2035	137.748.077	99,55	137.128					
4,00% Realkredit Danmark 23 D 2035	839.197	100,00	839		718.815	94,45	679	
4,00% Realkredit Danmark 23 D 2035					23.633	100,00	24	
4,00% Realkredit Danmark 43D 2038 OA					48.767.888	93,08	45.393	
4,00% Realkredit Danmark 43D 2038 OA					30.288	100,00	30	
3,00% Realkredit Danmark 26 D 2023					13.443.145	97,96	13.169	
3,00% Realkredit Danmark 26 D 2023					283.833	100,00	284	
4,00% Realkredit Danmark 22 D 2028					538.937	100,00	539	
4,00% Realkredit Danmark 22 D 2028					48.398.187	97,92	47.392	
3,00% Realkredit Danmark 22 D 2028	68.561.719	98,60	67.602					
3,00% Realkredit Danmark 22 D 2028	889.311	100,00	889		70.334.682	96,03	67.540	
3,00% Realkredit Danmark 22 D 2028					876.413	100,00	876	
4,00% Realkredit Danmark 23 D 2038	106.173.176	99,30	105.430					
4,00% Realkredit Danmark 23 D 2038	621.960	100,00	622		400.255	94,08	377	
4,00% Realkredit Danmark 23 D 2038					74.640	100,00	75	
4,00% Realkredit Danmark 21S SDRO 26					5.000.000	97,80	4.890	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
KazMunaiGaz Finance Sub BV 02.07.2018	220.000	114,50	1.532		520.000	111,38	3.004	
Cable & Wireless International Fin NV 25.03.2019	540.000	99,75	4.901		410.000	103,00	3.537	
Indonesien (IDR 0,000671)								
Indonesia Treasury Bond 15.10.2014	5.000.000.000	112,12	3.761					
Indonesia Government International Bond 04.05.2014					580.000	124,50	3.745	
Irland (EUR 7,449046)								
Bank of Ireland Mortgage Bank 05.07.2013	230.000	98,39	1.686		420.000	99,54	3.111	
Depfa ACS Bank 20.12.2016	30.500.000	80,35	1.684		30.500.000	85,51	1.453	
Ireland Government Bond 15.01.2014					850.000	102,67	6.493	
Israel (ILS 1,566753)								
Israel Government Bond - Fixed 30.03.2012	2.000.000	103,58	3.246					
Italien (USD 6,08135)								
Italian Republic 15.06.2012	1.400.000	104,92	8.933					
Italy Buoni Poliennali Del Tesoro 01.07.2012					1.700.000	101,19	12.800	
Italian Republic 27.09.2023	600.000	114,53	4.179					
Kazakhstan (USD 6,08135)								
KMG Finance Sub BV 05.05.2020	140.000	100,63	857					
Kroatien (EUR 7,449046)								
Agrokor 07.12.2016	300.000	98,00	2.190					
Luxembourg (EUR 7,440972)								
Cirsa Capital Luxembourg SA 15.07.2012					290.000	95,00	2.050	
Wind Acquisition Finance SA 01.12.2015	635.000	100,00	4.730		360.000	107,50	2.880	
Gaz Capital SA 31.10.2013	562.000	104,38	5.337		320.000	99,50	2.667	
Beverage Packaging Holdings Luxembourg II SA 15.06.2017	340.000	98,00	2.482		380.000	98,25	2.778	
Europäische Hypothekenbank SA Luxembourg 21.01.2016	910.000	107,08	5.926		250.000	100,73	1.306	
Euroclear Finance SA 31.12.2009	250.000	77,50	1.443					
RSHB Capital SA for OJSC Russian Agricultural Bank 25.03.2013	25.000.000	99,37	4.837					
Mexico (MXN 0,471993)								
Mexican Bonos 14.12.2017	147.500	106,30	7.400		104.500	99,26	4.121	
Urbi Desarrollos Urbanos SAB de CV 21.01.2020	100.000	104,00	632					
Multi National (CLP 0,011098)								
Inter-American Development Bank 03.06.2013	175.000.000	105,23	2.044		175.000.000	106,54	1.906	
International Bank for Reconstruction & Developmen 05.04.2012					16.000.000	106,25	2.908	
Norge (EUR 7,449046)								
Sparebanken 1 Boligkreditt 17.03.2017	930.000	101,92	7.060					
Peru (USD 6,08135)								
Peruvian Government International Bond 21.11.2033	530.000	136,23	4.391					
Peruvian Government International Bond 06.02.2015					500.000	126,63	3.284	
Polen (PLN 1,812297)								
Poland Government Bond 25.04.2013					2.300.000	99,95	4.166	
Qatar (USD 6,08135)								
Qatar Govt International Bond 15.06.2030	660.000	145,33	5.833		470.000	142,09	3.464	
Rusland (USD 6,08135)								
Russian Foreign Bond - Eurobond 29.04.2015	275.000	96,88	1.620					
Russian Foreign Bond - Eurobond 29.04.2020	550.000	96,63	3.232					
Spanien (USD 5,18625)								
Instituto de Credito Oficial 14.11.2016					150.000	105,84	823	
Spain Government Bond 31.01.2017	1.000.000	97,52	7.265					
Storbritannien (USD 6,08135)								
Northern Rock PLC 22.06.2017	250.000	102,97	1.566		250.000	94,96	1.231	
TVN Finance Corp PLC 15.11.2017					225.000	104,00	1.741	
Barclays Bank PLC 14.01.2015	610.000	101,76	4.624					
Sverige (EUR 7,449046)								
Nordea Hypotek AB 25.10.2011	900.000	103,19	6.918		750.000	102,96	5.746	
Skandinaviska Enskilda Banken AB 31.03.2014	670.000	106,86	5.333		570.000	103,83	4.404	
Lansforsakringar Hypotek AB 05.05.2014	5.500.000	105,97	4.555					
Sydafrika (USD 5,18625)								
South Africa Government International Bond 02.06.2014					450.000	110,25	2.573	
South Africa Government Bond 15.09.2015					2.500.000	122,77	2.162	
Thailand (THB 0,187754)								
Thailand Government Bond 13.03.2018	25.000.000	113,23	5.315					
Tyrkiet (TRY 3,841055)								
Turkey Government Bond 15.02.2012	800.000	110,90	4.530		850.000	111,62	4.097	
Tyskland (EUR 7,449046)								
Bundesrepublik Deutschland 04.07.2015	1.990.000	108,21	16.040					
Bayer AG 29.07.2105	395.000	95,50	2.810		395.000	92,10	2.707	
Kreditanstalt fuer Wiederaufbau 14.02.2012					15.950.000	96,87	2.643	
Bundesrepublik Deutschland 04.07.2017	1.525.000	114,11	12.962					
Landwirtschaftliche Rentenbank 20.06.2014					23.000.000	103,36	1.324	
Muenchener Hypothekenbank eG 08.04.2013					130.000	105,95	1.025	
Kreditanstalt fuer Wiederaufbau 04.07.2014	870.000	109,84	7.118					
Bundesobligation 11.04.2014	1.900.000	104,87	14.842					
HeidelbergCement AG 31.10.2019	275.000	101,00	2.069		175.000	106,50	1.387	
Landwirtschaftliche Rentenbank 02.07.2012	880.000	108,05	5.782					
Bundesrepublik Deutschland 04.07.2020	1.970.000	103,70	15.217					
Westfaelische Hypothekenbank AG 20.07.2010	430.000	100,20	3.210		430.000	102,01	3.264	
Ungarn (HUF 0,027536)								
Hungary Government Bond 24.10.2013					150.000.000	100,09	4.134	
USA (EUR 7,449046)								
TRW Automotive Inc 15.03.2014	175.000	95,00	1.238					
Altria Group Inc 10.11.2018	460.000	126,64	3.543		325.000	123,62	2.084	
Fresenius US Finance II Inc 15.07.2015	440.000	108,38	2.900		290.000	110,00	1.654	
Reed Elsevier Capital Inc 15.01.2019	250.000	127,31	1.935		250.000	121,68	1.578	
Iron Mountain Inc 15.08.2021	500.000	102,00	3.101					
Federal National Mortgage Association 15.10.2015	1.090.000	110,80	7.344					
AGCO Corp 15.04.2014	350.000	99,50	2.594		200.000	98,00	1.458	
Ahold Finance USA Inc 14.03.2017	330.000	111,44	3.346		230.000	106,95	2.060	
Venezuela (USD 5,18625)								
Venezuela Government International Bond 31.03.2038					1.000.000	56,00	2.904	
Afledte finansielle instrumenter			1.489	0,48			-3.282	-1,75
USA (USD 5,18625)								
US 5YR NOTE (CBT) Mar10					3.500.000	-1,30	-237	
US 5YR NOTE (CBT) Sep10	2.500.000	0,77	116					
FXFO-EUR/DKK-20100812	2.976.640	-0,15	-4					

	30. juni 2010			31. december 2009				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
FXFO-EUR/DKK-20100812	6.696.900	-0,16		-11				
FXFO-JPY/DKK-20090519	5.340.771	-0,57		-30				
FXFO-EUR/DKK-20100812	-3.720.500	-0,16		6				
FXFO-EUR/DKK-20100601	13.383.180	-0,24		-32				
FXFO-USD/DKK-20090519	77.609.565	2,44		1.896				
FXFO-USD/DKK-20100712	11.397.910	-1,37		-157				
FXFO-JPY/DKK-20100712	-131.640	-4,42		6				
FXFO-SEK/DKK-20100510	3.198.624	-1,63		-52				
FXFO-GBP/DKK-20090519	16.724.495	-0,91		-152				
FXFO-EUR/DKK-20090519	141.521.500	-0,06		-82				
FXFO-EUR/DKK-20100812	7.436.900	-0,21		-16				
FXFO-GBP/DKK-20100108					1.647.860	-1,12		-27
FXFO-USD/DKK-20100108					-6.754.410	-0,17		-11
FXFO-EUR/DKK-20100212					1.116.450	-0,08		-1
FXFO-EUR/DKK-20091202					1.487.780	-0,14		-2
FXFO-EUR/DKK-20100212					3.721.650	-0,08		-3
FXFO-EUR/DKK-20100212					7.443.600	-0,07		-5
FXFO-GBP/DKK-20090519					11.352.269	-2,02		-290
FXFO-USD/DKK-20090519					61.451.920	-5,01		-2.867
FXFO-JPY/DKK-20090519					4.564.339	1,95		124
FXFO-EUR/DKK-20090519					73.481.650	0,05		40
FXFO-EUR/DKK-20100212					4.466.220	-0,07		-3
Likvide midler			20.583	6,67			17.868	9,53
I alt			308.659	100,00			187.463	100,00
Jyske Invest Nye Obligationsmarkeder								
Noterede obligationer			1.944.997	96,85			2.174.360	97,45
<i>Noterede obligationer fra udenlandske udstedere</i>			1.944.997	96,85			2.174.360	97,45
Argentina (EUR 7,440972)								
Argentina Government International Bond 31.12.2033					8.413.000	61,17		47.953
Argentina Government International Bond 31.12.2038	11.397.000	35,13	24.345		23.822.000	35,00		43.241
Argentina Government International Bond 31.12.2033	5.755.000	67,63	30.409		4.605.000	75,00		22.729
Argentina Bonos 03.10.2015	4.500.000	79,25	21.688					
Bosnien & Hercegovina (DEM 3,808637)								
Bosnia & Herzegovina Government International Bond 11.12.2017	19.176.000	72,25	50.569		21.911.000	74,50		62.104
Brasilien (USD 6,08135)								
Brazilian Government International Bond 15.01.2018	1.005.000	116,65	6.337		1.155.000	114,25		6.464
Federative Republic of Brazil 05.01.2022	13.900.000	113,69	53.315					
Federative Republic of Brazil 17.01.2017	4.560.000	110,25	30.573					
Brazilian Government International Bond 15.01.2019	6.280.000	110,20	42.086					
Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	4.684.000	107,50	30.621		4.684.000	108,00		26.236
Brazilian Government International Bond 07.01.2041					1.355.000	94,25		6.623
Brazilian Government International Bond 20.01.2034	2.740.000	132,50	22.078		4.060.000	127,75		26.899
Brazilian Government International Bond 17.08.2040	3.242.000	134,33	26.483		6.912.000	133,40		47.820
Brazilian Government International Bond 15.04.2024					10.065.000	130,50		68.120
Bulgarien (USD 6,08135)								
Bulgaria Government International Bond 15.01.2015	1.559.000	113,00	10.713		3.274.000	116,75		19.824
Colombia (USD 6,08135)								
Colombia Government International Bond 18.09.2037	2.430.000	117,50	17.364		2.380.000	109,38		13.500
Colombia Government International Bond 27.01.2017	4.191.000	116,63	29.724		4.191.000	113,00		24.561
Colombia Government International Bond 18.03.2019					9.339.000	113,25		54.852
Colombia Government International Bond 09.03.2028	2.940.000	166,15	29.706		3.150.000	156,05		25.494
Dominikanske Rep. (USD 6,08135)								
Dominican Republic International Bond 06.05.2021	1.500.000	103,25	9.418					
Egypten (USD 6,08135)								
Arab Republic of Egypt 29.04.2020	950.000	100,75	5.821					
El Salvador (USD 6,08135)								
El Salvador Government International Bond 15.06.2035	3.100.000	106,50	20.078		6.073.000	99,00		31.181
Republic of El Salvador 01.12.2019					800.000	103,00		4.273
Filippinerne (EUR 7,440972)								
Philippine Government International Bond 15.03.2016					3.706.000	102,78		28.342
National Power Corp 02.11.2016	1.770.000	110,63	11.908		1.770.000	106,00		9.730
Philippine Government International Bond 17.06.2019	2.925.000	124,38	22.124		2.925.000	122,25		18.545
Republic of the Philippines 23.10.2034	3.109.000	100,50	19.001		3.109.000	98,75		15.923
Power Sector Assets & Liabilities Management Corp 02.12.2024					2.182.000	103,69		11.734
Republic of the Philippines 20.01.2020	1.720.000	110,25	11.532					
Philippine Government International Bond 18.01.2017	3.520.000	128,25	27.454		3.745.000	125,50		24.375
Philippine Government International Bond 15.02.2013					2.243.000	116,75		13.581
Gabon (USD 6,08135)								
Gabonese Republic 12.12.2017	1.036.000	106,75	6.726		2.536.000	105,25		13.843
Ghana (USD 6,08135)								
Republic of Ghana 04.10.2017	1.125.000	105,50	7.218					
Holland (USD 6,08135)								
KazMunaiGaz Finance Sub BV 02.07.2018	2.171.000	114,50	15.117		9.743.000	111,38		56.277
KazMunaiGaz Finance Sub BV 02.07.2013	3.287.000	107,75	21.539		8.669.000	107,38		48.275
Majapahit Holding BV 07.08.2019					1.116.000	106,75		6.179
Majapahit Holding BV 20.01.2020	6.729.000	109,88	44.962		6.779.000	104,75		36.828
Indonesien (USD 6,08135)								
Indonesia Government International Bond 20.04.2015	1.243.000	114,38	8.646					
Indonesia Government International Bond 12.10.2035	3.118.000	126,75	24.034		1.868.000	120,50		11.674
Indonesia Treasury Bond 15.10.2014	45.000.000.000	112,12	33.846					
Indonesia Government International Bond 17.01.2038					10.611.000	111,50		61.360
Indonesia Government International Bond 04.03.2019	3.722.000	144,38	32.679		6.919.000	145,13		52.076
Republic of Indonesia 13.03.2020	2.786.000	105,50	17.874					
Kazakhstan (USD 6,08135)								
KMG Finance Sub BV 05.05.2020	4.080.000	100,63	24.967					
Kroatien (USD 6,08135)								
Croatia Government International Bond 05.11.2019	1.950.000	103,75	12.304					
Libanon (USD 6,08135)								
Lebanon Government International Bond 09.03.2020	6.160.000	100,25	37.555					
Litauen (USD 6,08135)								
Republic of Lithuania 11.02.2020	783.000	105,00	5.000					

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Luxembourg (USD 6,08135)								
RSHB Capital SA for OJSC Russian Agricultural Bank 11.06.2014	4.495.000	113,00	30.889		8.680.000	113,25	50.981	
RSHB Capital SA for OJSC Russian Agricultural Bank 25.03.2013	116.000.000	99,37	22.444					
Mexico (USD 5,18625)								
Mexico Government International Bond 15.01.2017					4.760.000	104,95	25.909	
United Mexican States 19.03.2019	1.786.000	111,25	12.083		7.657.000	105,88	42.044	
Petroleos Mexicanos 15.03.2015					4.410.000	100,01	22.873	
Petroleos Mexicanos 03.05.2019	3.083.000	119,63	22.428		3.203.000	115,88	19.249	
Petroleos Mexicanos 05.03.2020	2.055.000	104,75	13.091					
Mexico Government International Bond 27.09.2034	1.015.000	116,00	7.160		5.450.000	105,88	29.926	
Mexico Government International Bond 15.01.2014					6.847.000	109,45	38.866	
Mexican Bonos 17.12.2015	970.000	107,84	49.374					
Mexico Government International Bond 08.04.2033	3.545.000	125,75	27.110		2.395.000	114,50	14.222	
Multi National (RUB 0,194703)								
International Bank for Reconstruction & Developmen 05.04.2012	98.000.000	108,85	20.770					
Pakistan (USD 6,08135)								
Pakistan Government International Bond 01.06.2017	2.404.000	91,50	13.377		2.404.000	81,50	10.161	
Panama (USD 5,18625)								
Panama Government International Bond 30.01.2020					8.835.000	100,75	46.164	
Panama Government International Bond 15.03.2015	3.841.000	116,38	27.183		3.911.000	114,25	23.174	
Peru (PEN 2,151167)								
Peru Government Bond 12.08.2017	17.500.000	116,29	43.779					
Republic of Peru 30.03.2019					6.436.000	115,38	38.511	
Peruvian Government International Bond 21.07.2025	8.631.000	120,42	63.204		3.810.000	115,00	22.724	
Peruvian Government International Bond 21.11.2033	3.811.000	136,23	31.572		2.228.000	130,25	15.050	
Peruvian Government International Bond 06.02.2015					2.453.000	126,63	16.109	
Polen (PLN 1,800734)								
Poland Government Bond 25.04.2013	11.975.000	100,80	21.736					
Poland Government International Bond 19.10.2015					1.382.000	105,70	7.576	
Poland Government International Bond 15.07.2019					4.100.000	108,95	23.167	
Qatar (USD 5,18625)								
Qatar Govt International Bond 09.04.2019					700.000	111,43	4.045	
State of Qatar 20.01.2015					970.000	100,09	5.035	
State of Qatar 20.01.2020					1.925.000	100,71	10.055	
Qatar Govt International Bond 15.06.2030					7.951.000	142,09	58.594	
Rusland (USD 6,08135)								
Russian Foreign Bond - Eurobond 29.04.2015	5.205.000	96,88	30.664					
Russian Foreign Bond - Eurobond 29.04.2020	6.960.000	96,63	40.898					
Russia Government International Bond 24.06.2028	3.346.000	168,00	34.185		3.406.000	170,50	30.118	
Russia Government International Bond 31.03.2030	15.032.151	112,50	94.615		24.364.151	112,88	134.070	
Serbien (USD 6,08135)								
Republic of Serbia 01.11.2024	3.303.000	96,88	18.810		3.353.000	99,25	17.259	
Sri Lanka (USD 6,08135)								
Democratic Socialist Republic of Sri Lanka 22.01.2015	1.664.000	103,31	10.455					
Sydafrika (ZAR 0,793309)								
South Africa Government Bond 15.01.2020	6.000.000	89,81	4.275					
South Africa Government International Bond 27.05.2019					10.926.000	112,50	63.748	
South Africa Government International Bond 09.03.2020	7.648.000	103,63	48.196					
South Africa Government International Bond 25.04.2012					2.230.000	110,13	12.736	
Thailand (THB 0,187754)								
Thailand Government Bond 13.06.2019	150.100.000	106,33	29.965					
Tyrkiet (TRY 3,841055)								
Turkey Government Bond 15.02.2012	6.775.000	110,90	38.360					
Turkey Government International Bond 03.04.2018					4.965.000	110,38	28.421	
Republic of Turkey 07.11.2019	2.089.000	114,50	14.546		5.000.000	114,13	29.594	
Republic of Turkey 14.07.2017	3.560.000	114,25	24.735		6.870.000	114,25	40.707	
Turkey Government International Bond 18.05.2020	2.165.000	98,08	15.818					
Turkey Government International Bond 23.01.2012	8.007.000	113,00	55.024		8.117.000	117,25	49.358	
Turkey Government International Bond 14.02.2034					1.700.000	116,63	10.282	
Turkey Government International Bond 15.01.2030	2.288.000	162,25	22.576		2.543.000	161,75	21.333	
Ukraine (USD 6,08135)								
NAK Naftogaz Ukraine 30.09.2014	4.222.000	104,00	26.702		1.818.000	84,20	7.939	
Ukraine Government International Bond 11.06.2013					1.818.000	85,50	8.061	
Ukraine Government International Bond 04.03.2011	2.567.000	100,00	15.611					
Ungarn (HUF 0,02613)								
Hungary Government Bond 24.02.2017	180.000.000	96,25	4.527					
Republic of Hungary 28.07.2014	4.540.000	103,70	35.071		2.195.000	108,06	17.649	
Hungary Government Bond 24.10.2013	491.000.000	101,00	12.959					
Uruguay (EUR 7,449046)								
Uruguay Government International Bond 19.01.2016	506.000	106,52	4.015		2.844.000	106,40	22.516	
Uruguay Government International Bond 18.11.2022	2.984.181	121,00	21.959		6.049.181	114,75	36.000	
Uruguay Government International Bond 28.09.2025					2.557.000	105,50	13.991	
Venezuela (USD 6,08135)								
Venezuela Government International Bond 31.03.2038	7.197.000	53,00	23.197		15.927.000	56,00	46.257	
Venezuela Government International Bond 07.05.2023					3.161.000	68,25	11.189	
Venezuela Government International Bond 26.02.2016	5.204.000	63,50	20.096		10.614.000	65,50	36.056	
Bolivarian Republic of Venezuela 13.10.2024					5.440.000	62,75	17.704	
Bolivarian Republic of Venezuela 13.10.2019	5.090.000	60,43	18.704		5.150.000	66,00	17.628	
Venezuela Government International Bond 15.09.2027					9.561.000	74,00	36.693	
Vietnam (USD 6,08135)								
Socialist Republic of Vietnam 29.01.2020	4.283.000	103,75	27.023					
Afledte finansielle instrumenter			1.030	0,05			-52.615	-2,36
USA (USD 6,08135)								
US 10YR NOTE FUT Sep10	-55.000.000	1,14	-3.815					
FXFO-EUR/DKK-20090430	85.293.340	-0,03	-22					
FXFO-EUR/DKK-20100730	23.810.880	-0,14	-33					
FXFO-EUR/DKK-20100730	1.673.685	-0,17	-3					
FXFO-EUR/DKK-20100730	2.790.075	-0,15	-4					
FXFO-USD/DKK-20090430	1.739.160.270	0,23	3.974					
FXFO-USD/DKK-20100719	-66.332.200	-0,86	569					
FXFO-USD/DKK-20100719	-30.048.000	-1,20	362					
FXFO-EUR/DKK-20100730	45.046.485	-0,07	-33					
FXFO-USD/DKK-20100719	73.149.600	0,23	166					
FXFO-EUR/DKK-20100730	-28.268.960	-0,16	45					

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
FXFO-EUR/DKK-20100730	-34.282.880	0,02	-8					
FXFO-USD/DKK-20100719	-54.722.700	-0,03	15					
FXFO-EUR/DKK-20100730	13.385.160	-0,20	-27					
FXFO-EUR/DKK-20100730	3.531.768	-0,21	-8					
FXFO-USD/DKK-20100719	16.278.030	-0,88	-143					
FXFO-EUR/DKK-20100730	8.559.795	-0,11	-9					
FXFO-EUR/DKK-20100730	-931.338	-0,01	0					
FXFO-EUR/DKK-20100730	-2.232.810	-0,11	3					
FXFO-USD/DKK-20100114					-50.436.000	-3,19	1.437	
FXFO-USD/DKK-20090430					2.180.203.400	-2,82	-53.958	
FXFO-USD/DKK-20100114					15.345.900	-1,74	-216	
FXFO-EUR/DKK-20090430					197.044.565	0,05	122	
Likvide midler			62.321	3,10			109.518	4,91
I alt			2.008.348	100,00			2.231.263	100,00
Jyske Invest Nye Obligationsmarkeder Valuta								
Noterede obligationer			2.225.262	95,47			1.171.933	94,10
<i>Noterede obligationer fra udenlandske udstedere</i>								
			2.225.262	95,47			1.171.933	94,10
Argentina (ARS 1,364444)								
Argentina Bonos 30.09.2014					14.050.000	81,15	23.675	
Brasilien (BRL 3,373842)								
Federative Republic of Brazil 05.01.2022	13.755.000	113,69	52.759		11.455.000	112,25	38.255	
Brazil Notas do Tesouro Nacional Serie F 01.01.2017	7.550	952,30	24.258		7.550	859,71	19.311	
Brazil Notas do Tesouro Nacional Serie B 15.05.2045					9.347	959,95	49.707	
Brazil Notas do Tesouro Nacional Serie F 01.01.2014	11.050	986,67	36.784		6.050	921,27	16.582	
Brazil Notas do Tesouro Nacional Serie F 01.01.2012	19.500	1020,68	67.150					
Chile (CLP 0,011098)								
Bonos del Banco Central de Chile en UF 01.07.2018	7.000	100,97	1.663		7.000	100,20	1.502	
Bonos del Banco Central de Chile en Pesos 01.01.2015	3.150.000.000	101,60	35.521					
Colombia (COP 0,003172)								
Colombia Government International Bond 22.10.2015	5.000.000.000	128,74	20.416					
Republic of Colombia 28.06.2027	5.000.000.000	129,57	20.547					
Egypten (EGP 1,067653)								
Arab Republic of Egypt 18.07.2012	17.100.000	100,00	18.257		12.100.000	100,00	11.441	
Indonesien (IDR 0,000671)								
Indonesia Treasury Bond 15.10.2014	28.000.000.000	112,12	21.060		19.600.000.000	107,82	11.666	
Indonesia Treasury Bond 15.07.2017	74.000.000.000	110,56	54.888		59.000.000.000	102,60	33.416	
Luxembourg (RUB 0,194703)								
RSHB Capital SA for OJSC Russian Agricultural Bank 25.03.2013	168.000.000	99,37	32.505					
Mexico (MXN 0,471993)								
Mexican Bonos 05.12.2024	2.775.000	125,23	164.026		215.500.000	114,82	98.295	
Mexican Bonos 20.12.2012	1.495.000	108,34	76.448		28.500.000	106,19	12.023	
Mexican Bonos 17.12.2015	2.330.000	107,84	118.599		1.550.000	102,17	62.909	
Multi National (BRL 3,373842)								
European Investment Bank 14.02.2013	7.000.000	103,68	24.486					
Inter-American Development Bank 03.06.2013					2.683.000.000	106,54	29.225	
International Bank for Reconstruction & Developmen 05.04.2012	629.300.000	108,85	133.370		104.300.000	106,25	18.960	
European Investment Bank 11.03.2013	378.000.000	101,66	74.818					
International Bank for Reconstruction & Developmen 26.02.2013	6.769.000.000	100,75	33.940					
Peru (PEN 1,795171)								
Peru Government Bond 12.08.2017					18.500.000	122,17	40.574	
Peru Government Bond 12.08.2020	25.000.000	112,08	60.275					
Peru Government Bond 12.08.2037	20.900.000	102,46	46.066		10.900.000	112,73	22.059	
Polen (PLN 1,800734)								
Poland Government Bond 25.10.2017	14.950.000	97,55	26.261		36.950.000	94,80	63.482	
Poland Government Bond 25.04.2013	59.350.000	100,80	107.729		47.350.000	99,95	85.765	
Poland Government Bond 25.04.2014					12.600.000	100,34	22.913	
Sydafrika (ZAR 0,793309)								
South Africa Government Bond 15.01.2020	130.200.000	89,81	92.762		76.000.000	87,82	47.007	
South Africa Government Bond 15.09.2017	100.000.000	97,74	77.542					
South Africa Government Bond 15.09.2015					49.400.000	122,77	42.715	
Thailand (THB 0,187754)								
Bank of Thailand 02.05.2011	140.300.000	101,74	26.801		115.000.000	102,34	18.307	
Thailand Government Bond 13.03.2018	372.100.000	113,23	79.103		305.000.000	107,62	51.061	
Thailand Government Bond 13.06.2019	300.000.000	106,33	59.890					
Thailand Government Bond 22.05.2015	250.000.000	103,19	48.437					
Thailand Government Bond 17.06.2011	140.000.000	100,13	26.319					
Tyrkiet (TRY 3,841055)								
Turkey Government Bond 15.02.2012	5.840.000	110,90	33.066		5.840.000	111,62	28.150	
Turkey Government Bond 14.08.2013	12.100.000	124,48	66.795		9.100.000	123,75	42.243	
Turkey Government Bond 03.11.2010	13.700.000	97,42	51.263		13.700.000	93,97	44.544	
Turkey Government Bond 02.02.2011	48.000.000	95,48	176.039		7.800.000	91,58	24.714	
Tyskland (BRL 3,373842)								
Kreditanstalt fuer Wiederaufbau 25.09.2017	17.890.000	52,42	31.640		17.890.000	47,50	25.282	
Kreditanstalt fuer Wiederaufbau 14.02.2012	364.400.000	100,35	71.198		364.400.000	96,87	60.393	
Ungarn (HUF 0,02613)								
Hungary Government Bond 24.02.2017	1.310.000.000	96,25	32.948		1.310.000.000	93,44	33.705	
Hungary Government Bond 24.06.2019	3.750.000.000	92,69	90.823					
Hungary Government Bond 24.10.2013					1.610.000.000	100,09	44.371	
Hungary Government Bond 12.02.2013	340.000.000	99,18	8.812		1.760.000.000	98,39	47.683	
Afledte finansielle instrumenter			-632	-0,03			0	0,00
(USD 0,004977)								
FXFO-USD/KRW-20100820	2.489.514.400	1,57	194					
FXFO-USD/KRW-20100820	2.283.880.000	-7,27	-826					
Likvide midler			106.168	4,56			73.503	5,90
I alt			2.330.798	100,00			1.245.436	100,00
Jyske Invest Obligationer Erhverv								

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Noterede obligationer			1.211.683	96,80			1.126.014	97,47
Noterede obligationer fra danske udstedere			1.211.683	96,80			1.126.014	97,47
Danmark (DKK 1)								
5,00% Nordea Kredit 2038 OA	20.118.550	103,23	20.767					
5,00% Nordea Kredit 2038 OA	1.470.252	100,00	1.470		22.920.596	99,47	22.799	
5,00% Nordea Kredit 2038 OA					59.331	100,00	59	
4,00% Nordea Kredit 2038 OA	19.977.076	98,63	19.702					
4,00% Nordea Kredit 2038 OA	3.813	100,00	4		19.983.685	92,95	18.575	
4,00% Nordea Kredit 2038 OA					2.407	100,00	2	
4,00% Nordea Kredit 2017	10.000.000	107,60	10.760		10.000.000	101,70	10.170	
1,4600% Danmarks Skibskredit 2018	33.000.000	96,35	31.796		33.000.000	95,30	31.449	
4,00% Dansk Landbrugs Real 42S A 2025	91.880.781	102,46	94.141					
4,00% Dansk Landbrugs Real 42S A 2025	2.610.122	100,00	2.610		96.926.615	99,80	96.733	
4,00% Dansk Landbrugs Real 42S A 2025					1.502.436	100,00	1.502	
5,00% DLR Kredit 43S 2038 OA	33.683.374	103,06	34.715					
5,00% DLR Kredit 43S 2038 OA	4.587.815	100,00	4.588		41.818.730	100,40	41.986	
5,00% DLR Kredit 43S 2038 OA					146.718	100,00	147	
2,00% DLR Kredit St. L. Ink. 2011	23.000.000	100,44	23.101		23.000.000	100,28	23.064	
6,00% DLR Kredit 43S A 2038	21.939.745	104,48	22.923					
6,00% DLR Kredit 43S A 2038	3.341.539	100,00	3.342		31.148.339	103,20	32.145	
6,00% DLR Kredit 43S A 2038					5.690.579	100,00	5.691	
4,00% DLR Kredit SDO 2012	27.100.000	103,72	28.108		27.100.000	103,20	27.967	
4,00% Kommunekredit 207 A 2025	107.447	100,00	107					
4,00% Kommunekredit 207 A 2025	4.046.784	102,68	4.155		4.154.230	99,04	4.115	
4,00% Kommunekredit 207 A 2025					170.277	100,00	170	
4,00% Kommunekredit 206 A 2013	828.036	100,00	828					
4,00% Kommunekredit 206 A 2013	5.285.429	100,54	5.314		6.113.465	100,34	6.135	
4,00% Kommunekredit 206 A 2015					808.242	100,00	808	
4,00% Realkredit Danmark 23 D 2035					22.094.204	94,45	20.867	
4,00% Realkredit Danmark 23 D 2035					131.441	100,00	131	
4,00% Realkredit Danmark 43D 2038 OA					34.923.003	93,08	32.506	
4,00% Realkredit Danmark 43D 2038 OA					21.690	100,00	22	
4,00% Realkredit Danmark 22 D 2028	57.241.035	102,17	58.483					
4,00% Realkredit Danmark 22 D 2028	1.209.524	100,00	1.210		59.128.603	97,92	57.900	
4,00% Realkredit Danmark 22 D 2028					658.425	100,00	658	
4,00% Realkredit Danmark 10S 2013	70.000.000	105,53	73.871		40.000.000	103,40	41.361	
4,00% Realkredit Danmark 10S 2015	4.000.000	107,79	4.312		4.000.000	103,15	4.126	
4,00% Realkredit Danmark SDRO 2021	9.229.731	102,70	9.479					
4,00% Realkredit Danmark SDRO 2021	415.707	100,00	416		10.000.000	100,27	10.027	
4,00% Realkredit Danmark 21S SDRO 26	16.560.299	101,90	16.875					
4,00% Realkredit Danmark 21S SDRO 26	242.566	100,00	243		17.000.000	97,80	16.626	
6,00% Realkredit Danmark IO 10 SDRO 41	7.684.933	100,00	7.685					
5,00% Realkredit Danmark SDRO 2041					24.914.357	99,09	24.687	
5,00% Realkredit Danmark SDRO 2041					85.643	100,00	86	
7,00% Realkredit DK 275 10år OA 2041					5.738.746	100,00	5.739	
5,00% BRFKredit IO 411B 2038 OA					87.014	100,00	87	
4,00% BRF 321B RTL 2017	130.000.000	106,50	138.450		130.000.000	101,41	131.830	
4,00% BRFKredit 321.E. SDO 2014	50.000.000	106,80	53.400		50.000.000	103,50	51.751	
4,00% BRFKredit 321.E. SDO 2015	6.500.000	107,40	6.981		6.500.000	102,87	6.687	
7,00% Brfkredit 10år OA 2041					4.002.796	100,00	4.003	
2,00% BRFKredit 321.B 2011	23.000.000	100,45	23.104		23.000.000	100,23	23.052	
5,00% Nykredit (TK) 03D 2038	7.740.509	103,30	7.996					
5,00% Nykredit (TK) 03D 2038	563.209	100,00	563		8.790.643	100,01	8.792	
5,00% Nykredit R (Totalkr) 03D 2038					56.825	100,00	57	
4,00% Nykredit (TK) 01D 2018	14.923.040	103,00	15.371					
4,00% Nykredit (TK) 01D 2018	998.576	100,00	999		16.972.103	101,48	17.222	
4,00% Nykredit R (Totalkr) 01D 2018					1.086.463	100,00	1.086	
1,8362% Nykredit R 47 D (Totalkr) 2017	54.925.666	100,10	54.981					
1,8362% Nykredit R 47 D (Totalkr) 2017	16.562	100,00	17		54.969.211	98,24	54.002	
4,00% Nykredit 12E (TK) SDO 2014	35.000.000	106,58	37.301		35.000.000	103,17	36.110	
4,00% Nykredit 12E (TK) SDO 2015	3.900.000	107,70	4.200		3.900.000	103,00	4.017	
5,00% Nykredit (TK) IO 30 SDO 2041	9.811.125	102,60	10.066					
5,00% Nykredit (TK) IO 30 SDO 2041	155.621	100,00	156		34.999.275	97,82	34.236	
5,00% Nykredit (TK) IO 30 SDO 2041					188	100,00	0	
1,1406% Nykredit 49Ds FOA 2019	59.463.283	97,50	57.977					
1,1406% Nykredit 49Ds FOA 2019	186.470	100,00	186		60.000.000	97,25	58.350	
2,5834% Nykredit JCB 2010					20.000.000	100,00	20.000	
4,00% Nykredit R (Totalkr) 12E 2012	15.000.000	104,10	15.615		15.000.000	103,14	15.471	
6,00% Dansk Statslån st. 2011	6.000.000	107,23	6.434					
5,00% Danske Stat ST. 2013	5.000.000	112,51	5.625		5.000.000	109,31	5.466	
4,00% Danske Stat ST. 2015	5.000.000	111,04	5.552		20.000.000	104,90	20.980	
4,00% Danske Stat S 2017	156.000.000	111,33	173.675		61.000.000	104,12	63.510	
4,50% Dansk Statslån st 2039	14.000.000	122,98	17.217					
4,00% Dansk Statslån st. 2019	35.500.000	111,14	39.455		25.000.000	103,12	25.779	
4,00% Dansk Statslån 2012	5.000.000	107,21	5.360		5.000.000	105,46	5.273	
1,71% Max Bank Senior 2013	50.000.000	100,00	50.000					
Afledte finansielle instrumenter			1.202	0,10			-1.808	-0,16
FXFO-USD/DKK-20090519	49.183.893	2,44	1.202					
FXFO-USD/DKK-20090519					37.977.238	-5,11	-1.808	
Likvide midler			38.886	3,11			31.038	2,69
I alt			1.251.771	100,00			1.155.244	100,00
Jyske Invest Indeksobligationer								
Noterede obligationer			122.822	93,46			162.081	96,04
Noterede obligationer fra danske udstedere			104.279	79,35			162.081	96,04
Danmark (DKK 1)								
2,50% Landsbk. Reallånefond 2047	1.431.724	110,12	3.933					

	30. juni 2010				31. december 2009				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	
2,50% Landsbk. Reallånefond 2047	26.496	100,00		66	63.451	100,00		155	
2,50% Landsbk. Reallånefond 2047					3.458.220	105,65		8.943	
2,50% Kommunekredit 85. Is 2044	95.907	100,00		239	98.555	100,00		241	
2,50% Kommunekredit 85. Is 2044					4.891.178	105,50		12.630	
2,50% Kommunekredit 92.s. IS 2032	8.548.101	105,24		22.441					
2,50% Kommunekredit 92.s. IS 2032	543.731	100,00		1.356	558.747	100,00		1.368	
2,50% Kommunekredit 92.s. IS 2032					91.832	103,90		234	
2,50% Kommunekredit 98 AI 2020	1.488.395	107,00		3.973					
2,50% Kommunekredit 98 AI 2020	111.177	100,00		277	109.348	100,00		268	
2,50% Kommunekredit 98 AI 2020					1.599.572	103,51		4.053	
2,50% Krf.Danmark 35.s.IS 2020	8.689	99,75		22	42.058	100,00		103	
2,50% Krf.Danmark 35.s.IS 2020					8.689	100,75		21	
2,50% Krf.Danmark 35.s.IS 2026	6.404.988	105,50		16.856					
2,50% Krf.Danmark 35.s.IS 2026	805.374	100,00		2.009	812.994	100,00		1.990	
2,50% Krf.Danmark 35.s.IS 2026					16.210.362	103,50		41.066	
2,50% Krf.Danmark 30. 2050	35.874	100,00		89	36.230	100,00		89	
2,50% Krf.Danmark 30. 2050					2.036.027	105,50		5.258	
2,50% BRFKredit 92.s.3.a.IS 2026					571.745	100,00		1.399	
2,50% BRFKredit 92.s.3.a.IS 2026					5.047.650	103,50		12.787	
2,50% BRFKredit 223.s.IS 2047	6.065.862	109,50		16.569					
2,50% BRFKredit 223.s.IS 2047	113.697	100,00		284	114.804	100,00		281	
2,50% BRFKredit 223.s.IS 2047					6.179.559	106,25		16.071	
2,50% BRFKredit 223 W.IS 2050	4.457.530	109,25		12.148					
2,50% BRFKredit 223 W.IS 2050	79.839	100,00		199	80.628	100,00		197	
2,50% BRFKredit 223 W.IS 2050					4.537.369	106,25		11.800	
2,50% Nykredit 79.s.b.IS. 2047	1.512.231	111,00		4.187					
2,50% Nykredit 79.s.b.IS. 2047	84.598	100,00		211	159.666	100,00		391	
2,50% Nykredit 79.s.b.IS. 2047					8.596.828	105,50		22.199	
2,50% Nykredit 75.s.IS 2026					73.676	100,00		180	
2,50% Nykredit 75.s.IS 2026					662.863	103,80		1.684	
2,50% Nykredit 79.s.b.IS 2044	6.950.392	110,00		19.071					
2,50% Nykredit 79.s.b.IS 2044	140.410	100,00		350	141.736	100,00		347	
2,50% Nykredit 79.s.b.IS 2044					7.090.801	105,60		18.328	
Noterede obligationer fra udenlandske udstedere				18.542	14,11			0	0,00
Frankrig (EUR 7,449046)									
France Government Bond OAT 25.07.2020	1.000.000	109,19		9.275					
Tyskland (EUR 7,449046)									
Deutsche Bundesrepublik Inflation Linked 15.04.2016	700.000	105,97		6.001					
Deutsche Bundesrepublik Inflation Linked 15.04.2020	400.000	107,09		3.267					
Afledte finansielle instrumenter				-27	-0,02			0	0,00
FXFO-EUR/DKK-20100812	11.157.450	-0,19		-22					
FXFO-EUR/DKK-20100512	8.938.200	-0,06		-5					
Likvide midler				8.621	6,56			6.675	3,96
I alt				131.416	100,00			168.756	100,00
Jyske Invest Virksomhedsobligationer									
Noterede obligationer				1.864.427	95,76			1.655.985	96,26
Noterede obligationer fra danske udstedere				28.023	1,44			30.293	1,76
Danmark (USD 6,08135)									
Nordic Telephone Co Holdings ApS 01.05.2016	550.000	102,75		3.437	550.000	105,75		3.016	
ISS Holdings A/S 15.05.2016	1.300.000	97,00		9.393	1.300.000	95,75		9.262	
Danske Bank A/S 31.12.2099	240.000	80,51		1.439					
4,901% Nykredit Realkredit A/S 31.12.2099	450.000	88,50		2.967					
Danske Bank A/S 31.12.2099					575.000	73,00		3.515	
Carlsberg A/S 28.11.2016					525.000	110,04		4.838	
Danske Bank A/S 31.12.2099	1.125.000	77,00		7.881	1.125.000	73,00		6.878	
Dong Energy A/S 29.06.2099	400.000	97,51		2.905	400.000	93,50		2.783	
Noterede obligationer fra udenlandske udstedere				1.836.404	94,32			1.625.692	94,50
Belgien (EUR 7,449046)									
Fortis Bank SA/NV 31.12.2099	1.350.000	76,75		7.718	1.350.000	76,00		7.634	
Bermuda (EUR 7,449046)									
Central European Media Enterprises Ltd 15.05.2014	1.740.000	79,51		10.306	1.740.000	75,00		9.710	
Noble Group Ltd 30.05.2013					3.375.000	111,94		19.593	
Digicel SA/Bermuda 01.04.2014	800.000	111,50		5.425	800.000	111,63		4.631	
Central European Media Enterprises Ltd 15.09.2016	750.000	99,50		5.559					
Noble Group Ltd 29.01.2020	750.000	97,10		4.429	750.000	103,06		4.009	
Digicel Group Ltd 01.09.2017	1.500.000	97,13		8.860	1.250.000	97,63		6.329	
Canada (USD 6,08135)									
Fairfax Financial Holdings Ltd 15.06.2017	276.000	102,50		1.720	276.000	101,38		1.451	
Sino-Forest Corp 28.07.2014	2.350.000	106,25		15.184	2.350.000	109,00		13.285	
Teck Resources Ltd 15.05.2019	1.000.000	122,53		7.451					
Bombardier Inc 15.03.2020	375.000	103,75		2.366					
Fairfax Financial Holdings Ltd 15.04.2026	660.000	101,94		4.092	510.000	96,13		2.542	
Cayman Island (USD 5,18625)									
Chaoda Modern Agriculture 08.02.2010					1.150.000	99,50		5.934	
BCM Ireland Finance Ltd 15.08.2016					2.775.000	75,50		15.590	
Seagate Technology International 01.05.2014	1.300.000	114,00		9.013	1.300.000	110,50		7.450	
Sable International Finance Ltd 15.02.2017	1.125.000	101,00		6.910					
Chile (USD 6,08135)									
AES Gener SA 25.03.2014	1.175.000	109,75		7.842	1.550.000	110,25		8.863	
Frankrig (USD 6,08135)									
Legrand France SA 15.02.2025	1.200.000	121,19		8.844	950.000	104,50		5.148	
Vinci SA 31.12.2099	180.000	96,75		1.297	930.000	95,00		6.574	
COFIDIS SA 31.12.2099					350.000	50,00		1.302	
Tereos Europe 15.04.2014	575.000	96,50		4.133	575.000	91,50		3.915	
Wendel 21.09.2015	1.100.000	87,00		7.129	1.475.000	87,00		9.549	
Gecina SA 25.01.2012					450.000	98,68		3.304	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Cie Generale de Geophysique-Veritas 15.05.2016					2.250.000	107,00		12.486
Lafarge SA 30.05.2017	450.000	114,26	4.678		450.000	115,50		4.353
SCOR SE 31.12.2099	1.300.000	69,88	6.767		1.300.000	81,50		7.884
Societe Generale 31.12.2099	2.940.000	101,24	22.173		2.640.000	110,57		21.720
BNP Paribas SA 31.12.2099	350.000	103,00	2.685					
Assurances Generales de France 31.12.2099	1.700.000	77,05	9.757		1.500.000	81,50		9.097
Societe Generale 31.12.2099	1.125.000	91,00	9.314		1.125.000	86,50		8.150
Cie Generale de Geophysique-Veritas 15.05.2016	2.250.000	101,50	13.888					
Rhodia SA 15.05.2018	1.500.000	98,00	10.950					
Peugeot SA 29.06.2015	1.000.000	99,98	7.447					
Alcatel-Lucent 07.04.2014	375.000	97,50	2.724		375.000	93,25		2.602
Holland (EUR 7,449046)								
Suedzucker International Finance BV 31.12.2099	1.200.000	90,50	8.090		1.200.000	84,50		7.545
Kazkommerts International BV 23.03.2011	1.025.000	98,34	7.509		1.025.000	91,50		6.979
Linde Finance BV 14.07.2066	825.000	110,00	8.257		825.000	104,00		7.186
Kazkommerts International BV 03.11.2015	550.000	91,93	3.075		550.000	82,31		2.348
ELM BV for Swiss Life Insurance & Pension Group 31.12.2099	2.450.000	60,00	10.950		2.450.000	66,50		12.123
New World Resources NV 15.05.2015	1.150.000	94,00	8.052		1.525.000	91,00		10.326
KazMunaiGaz Finance Sub BV 02.07.2018	2.230.000	114,50	15.528		2.230.000	111,38		12.881
Cemex Finance Europe BV 05.03.2014	375.000	82,42	2.302		375.000	84,50		2.358
ING Verzekeringen NV 07.05.2027	2.520.000	86,50	16.237		2.450.000	81,53		14.863
UPC Holding BV 15.04.2018	1.025.000	102,00	7.788		1.400.000	102,50		10.678
CRH Finance BV 28.05.2014					70.000	113,34		590
Magyar Telecom BV 15.12.2016	1.875.000	97,01	13.549					
Listrindo Capital BV 29.01.2015	1.800.000	105,50	11.548					
ING Verzekeringen NV 21.06.2021	920.000	87,75	6.014					
GMAC International Finance BV 21.04.2015	1.000.000	94,50	7.039					
New World Resources NV 01.05.2018	750.000	96,00	5.363					
Ziggo Bond Co BV 15.05.2018	1.500.000	96,50	10.782					
Cable & Wireless International Fin NV 25.03.2019	2.000.000	99,75	18.151		2.000.000	103,00		17.253
Ardagh Glass Finance BV 01.07.2013					350.000	101,50		2.643
Irland (USD 6,08135)								
VIP Finance Ireland Ltd for OJSC Vimpel Communicat 30.04.2018	3.950.000	108,00	25.943		3.950.000	107,25		21.971
Ardagh Glass Finance PLC 01.07.2016	750.000	106,50	5.950		750.000	108,00		6.027
Smurfit Kappa Acquisitions 15.11.2019	975.000	100,00	7.263					
Ardagh Glass Finance PLC 01.02.2020	450.000	99,00	3.319					
GPB Eurobond Finance PLC for Gazprombank 23.09.2015	150.000	100,00	912		150.000	96,99		755
Italien (EUR 7,449046)								
Lottomatica SpA 31.03.2066	1.800.000	93,00	12.470					
Telecom Italia SpA 15.12.2017	350.000	111,16	3.540		350.000	111,41		3.266
Banca Monte dei Paschi di Siena SpA 30.09.2016	750.000	88,40	6.032		750.000	89,00		5.590
Japan (EUR 7,449046)								
Softbank Corp 15.10.2013	3.312.500	103,00	25.415		2.812.500	99,50		20.823
Jersey (EUR 7,440972)								
Meinl European Land Ltd 09.08.2013					1.100.000	92,00		7.530
HBOS Capital Funding LP 31.12.2099	1.350.000	53,00	5.330		1.350.000	70,00		7.032
Kazakhstan (USD 6,08135)								
KMG Finance Sub BV 05.05.2020	1.125.000	100,63	6.884					
Korea (USD 6,08135)								
Hynix Semiconductor Inc 27.06.2017	1.500.000	92,37	8.426		1.500.000	88,33		6.872
SK Broadband Co Ltd 01.02.2012					1.970.000	104,75		10.702
Kroatien (EUR 7,449046)								
Agrokro 07.12.2016	1.875.000	98,00	13.688		1.125.000	99,35		8.317
Liberia (EUR 7,449046)								
Royal Caribbean Cruises Ltd 27.01.2014	1.500.000	91,50	10.224					
Luxembourg (EUR 7,449046)								
Codere Finance Luxembourg SA 15.06.2015	1.725.000	91,50	11.757		1.900.000	88,00		12.441
Cirsa Capital Luxembourg SA 15.07.2012	750.000	98,50	5.503		2.060.000	95,00		14.562
Wind Acquisition Finance SA 01.12.2015	1.625.000	100,00	12.105		1.825.000	107,50		14.598
Glencore Finance Europe SA 31.12.2099	1.700.000	97,64	10.095					
Fiat Finance & Trade Ltd 15.11.2011					1.150.000	102,75		8.792
Kuznetski Capital for Bank of Moscow 25.11.2015	1.450.000	99,50	8.774		1.450.000	98,00		7.370
Evrax Group SA 10.11.2015	1.240.000	99,00	7.465		1.240.000	96,50		6.206
Gaz Capital SA 31.10.2013	4.024.000	104,38	38.213		3.924.000	99,50		32.699
Beverage Packaging Holdings Luxembourg II SA 15.06.2017	3.075.000	98,00	22.448		3.825.000	98,25		27.964
Gaz Capital SA 13.02.2018	613.000	103,86	4.743					
Gaz Capital SA 07.03.2022	2.300.000	96,75	13.533		2.000.000	92,25		9.569
Steel Capital SA for OAO Severstal 29.07.2013	2.325.000	107,50	15.200		2.325.000	101,63		12.255
Wind Acquisition Finance SA 15.07.2017	2.025.000	101,00	15.235		1.775.000	108,75		14.363
Fiat Finance & Trade Ltd SA 30.07.2012					1.350.000	108,37		10.886
Cirsa Funding Luxembourg SA 15.05.2018	2.300.000	91,50	15.677					
ALROSA Finance SA 17.11.2014					850.000	103,25		4.552
Lighthouse International Co SA 30.04.2014	3.050.000	57,88	13.150		1.925.000	65,00		9.311
Mexico (USD 5,18625)								
Kansas City Southern de Mexico SA de CV 01.05.2012					1.325.000	103,75		7.129
Axtel SAB de CV 01.02.2017	1.125.000	88,75	6.072		1.125.000	98,00		5.718
Petroleos Mexicanos 09.01.2017	526.000	102,40	4.012					
Kansas City Southern de Mexico SA de CV 01.04.2016	720.000	119,50	5.232		1.325.000	115,00		7.903
Grupo Petromex SA de CV 19.08.2014	1.700.000	108,00	11.165					
Urbi Desarrollos Urbanos SAB de CV 21.01.2020	1.350.000	104,00	8.538					
Norge (EUR 7,449046)								
Norske Skogindustrier ASA 26.06.2017	1.125.000	65,00	5.447					
Storebrand Livsforsikring 31.12.2099	1.874.000	103,00	14.378		1.924.000	101,00		14.460
Peru (USD 6,08135)								
CFG Investment SAC 19.12.2013	4.550.000	103,67	28.685		4.550.000	99,33		23.440
Rusland (USD 6,08135)								
Russian Railways 03.04.2017	750.000	98,63	4.498					
Schweiz (EUR 7,449046)								
UBS AG/Jersey 31.12.2099	1.700.000	90,05	11.403		400.000	85,25		2.537
Singapore (USD 5,18625)								
Flextronics International Ltd 15.05.2013					1.230.000	100,25		6.395
Ciliandra Perkasa Finance Co Pte Ltd 08.12.2011					750.000	103,02		4.007
Spanien (EUR 7,449046)								
Campofrio Food SA 31.10.2016	1.500.000	96,50	10.782		1.500.000	98,84		11.032
Storbritannien (EUR 7,440972)								
Virgin Media Finance PLC 15.04.2014					1.385.000	103,75		2.247
Royal Bank of Scotland Group PLC 31.12.2099	1.425.000	43,00	4.564		1.425.000	42,00		4.453

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Ashtead Holdings PLC 01.08.2015	1.500.000	99,00	9.031		1.500.000	100,50	7.818	
FCE Bank PLC 16.01.2012	1.875.000	100,75	14.072		1.875.000	98,00	13.673	
Rexam PLC 29.06.2007	2.250.000	90,25	15.126		2.250.000	82,75	13.854	
Vedanta Resources PLC 18.07.2018	4.750.000	107,25	30.981		4.500.000	102,00	23.805	
Imperial Tobacco Finance PLC 17.02.2016					450.000	120,99	4.051	
Lloyds TSB Bank PLC 31.12.2009	1.475.000	114,74	12.607		1.475.000	117,00	12.841	
Lloyds Banking Group PLC 31.12.2009	1.050.000	60,00	5.732		1.050.000	77,00	6.771	
Barclays Bank PLC 31.12.2009	1.520.000	124,00	17.148		1.520.000	128,41	16.347	
Virgin Media Finance PLC 15.08.2016	775.000	105,00	6.062					
ISS Financing PLC 15.06.2014	1.500.000	107,00	11.956		1.500.000	108,00	12.054	
Lend Lease Europe Finance Plc 12.10.2021	225.000	96,68	1.979		225.000	86,80	1.636	
Aviva PLC 31.12.2009	300.000	72,50	1.620					
William Hill PLC 11.11.2016	1.275.000	98,00	11.368		1.275.000	101,00	10.785	
FCE Bank PLC 17.01.2014	750.000	105,00	5.866		750.000	100,75	5.623	
TVN Finance Corp PLC 15.11.2017	2.200.000	104,50	17.125		750.000	104,00	5.804	
Inmarsat Finance PLC 01.12.2017	190.000	102,25	1.181		190.000	102,25	1.008	
Kerling PLC 28.01.2017	1.325.000	101,25	9.993					
Ladbroke Group Finance PLC 05.03.2017	450.000	98,00	4.012					
Mondi Finance PLC 03.04.2017	550.000	97,32	3.987					
Royal & Sun Alliance Insurance Group 31.12.2009	680.000	100,30	6.205		680.000	104,00	5.923	
SL Finance PLC 31.12.2009	3.060.000	73,00	16.640		2.820.000	82,00	17.207	
Eco-Bat Finance PLC 31.01.2013					1.200.000	101,50	9.063	
Bank of Ireland UK Holdings Plc 31.12.2009					175.000	55,00	716	
Sverige (EUR 7,449046)								
Vattenfall Treasury AB 31.12.2009	550.000	98,01	4.015					
Skandinaviska Enskilda Banken AB 31.12.2009					1.500.000	93,05	11.689	
Sydafrika (EUR 7,449046)								
Foodcorp Ltd 15.06.2012	1.600.000	98,00	11.680		1.225.000	95,50	8.705	
Peermont Global Pty Ltd 30.04.2014	1.675.000	85,00	10.606		2.175.000	87,00	14.080	
Consol Glass Ltd 15.04.2014	1.350.000	93,00	9.352		1.725.000	92,50	11.873	
Edcon Proprietary Ltd 15.06.2014	1.900.000	71,43	10.110		950.000	64,14	4.534	
Tjekket (EUR 7,440972)								
Sazka 12.07.2021					1.603.000	60,50	7.015	
Tyskland (EUR 7,449046)								
Bayer AG 29.07.2105	695.000	95,50	4.944		375.000	92,10	2.570	
Kabel Deutschland GmbH 01.07.2014	1.675.000	103,63	10.556		1.675.000	104,50	9.078	
ThyssenKrupp AG 18.06.2014					375.000	109,89	3.066	
HeidelbergCement AG 31.10.2019	1.500.000	101,00	11.286		1.500.000	106,50	11.887	
UPC Germany GmbH 01.12.2019	800.000	100,50	5.989		800.000	101,13	6.020	
HeidelbergCement AG 03.04.2020	1.500.000	95,25	10.643					
Ungarn (EUR 7,449046)								
OTP Bank Nyrt 19.09.2016	500.000	85,00	3.166		500.000	76,00	2.828	
USA (USD 5,18625)								
Stone Energy Corp 15.12.2014					1.875.000	89,25	8.679	
Esterline Technologies Corp 15.06.2013	1.920.000	101,00	11.793		1.920.000	102,13	10.169	
Echostar DBS Corp 01.10.2014					1.200.000	100,88	6.278	
Qwest Corp 01.09.2011					670.000	104,50	3.631	
WMG Acquisition Corp 15.04.2014	185.000	102,00	1.717		185.000	89,00	1.379	
Qwest Corp 15.03.2012					610.000	107,50	3.401	
Lazard Group 15.05.2015	1.175.000	105,32	7.526		1.175.000	103,81	6.326	
Nextel Communications Inc 31.10.2013	3.925.000	96,88	23.123		3.925.000	97,00	19.745	
Anixter Inc 01.03.2015	1.175.000	95,38	6.815		1.175.000	93,75	5.713	
Glencore Funding LLC 15.04.2014	1.725.000	100,02	10.492		1.725.000	101,50	9.080	
Xerox Corp 15.03.2016					375.000	106,31	2.068	
BAE Systems Holdings Inc 15.08.2015					825.000	103,02	4.408	
Dycom Industries Inc 15.10.2015					375.000	92,00	1.789	
Clayton Williams Energy Inc 01.08.2013	3.765.000	97,75	22.381		3.515.000	88,00	16.042	
Bristow Group Inc 15.06.2013	1.550.000	98,50	9.285		1.550.000	98,75	7.938	
GameStop Corp / GameStop Inc 01.10.2012					1.850.000	103,63	9.942	
Health Care REIT Inc 15.11.2013					1.300.000	101,46	6.840	
Constellation Brands Inc 01.09.2016	800.000	100,88	4.908		800.000	101,50	4.211	
Allied Waste North America Inc 15.05.2016					350.000	106,50	1.933	
Turning Stone Resort Casino Enterprise 15.09.2014	1.500.000	99,75	9.099		1.500.000	97,75	7.604	
Affinion Group Inc 15.10.2015	1.850.000	105,00	11.813		1.850.000	104,75	10.050	
Echostar DBS Corp 01.02.2016	393.000	100,25	2.396		875.000	102,13	4.634	
Chesapeake Energy Corp 15.01.2017	825.000	94,00	5.777		825.000	91,00	5.586	
Hertz Corp/The 01.01.2016	325.000	103,75	2.051		325.000	106,75	1.799	
Freeport-McMoRan Copper & Gold Inc 01.04.2017					3.600.000	109,50	20.444	
Scholastic Corp 15.04.2013	1.000.000	96,00	5.838		2.750.000	93,50	13.335	
Shingle Springs Tribal Gaming Authority 15.06.2015					1.000.000	76,00	3.942	
Centene Corp 01.04.2014	1.500.000	100,00	9.122					
TRW Automotive Inc 15.03.2014	1.500.000	95,00	10.615					
Boston Scientific Corp 15.06.2016	350.000	104,93	2.234		350.000	107,50	1.951	
ARAMARK Corp 01.02.2015	105.000	101,00	645		105.000	103,00	561	
SLM Corp 27.08.2012	2.250.000	98,51	13.479		3.750.000	93,75	18.232	
Panama Canal Railway Co 01.11.2026	4.875.000	80,00	22.555		4.875.000	79,36	19.342	
Steel Dynamics Inc 01.04.2015	1.665.000	100,38	10.163		1.665.000	99,13	8.560	
Bristow Group Inc 15.09.2017	3.050.000	95,50	17.713		1.550.000	99,00	7.958	
Senior Housing Properties Trust 15.01.2012	1.100.000	103,50	6.924		2.200.000	103,50	11.809	
Steel Dynamics Inc 01.11.2012	1.125.000	103,50	7.081		1.125.000	103,00	6.010	
Travelpart LLC 01.09.2014	1.975.000	96,50	14.197		1.975.000	89,00	13.079	
Biomet Inc 15.10.2017	265.000	107,50	1.732		265.000	108,63	1.493	
First Data Corp 24.09.2015	450.000	76,00	2.080		1.950.000	93,25	9.431	
Altria Group Inc 10.11.2018	1.125.000	126,64	8.664		1.125.000	123,62	7.212	
Bausch & Lomb Inc 01.11.2015	1.150.000	102,75	7.186		1.150.000	105,50	6.292	
Macys Retail Holdings Inc 01.12.2016	1.150.000	100,25	7.011		1.150.000	97,50	5.815	
Millipore Corp 30.06.2016					900.000	95,50	6.396	
Fresenius US Finance II Inc 15.07.2015	1.675.000	108,38	11.039		1.675.000	110,00	9.556	
Fresenius US Finance II Inc 15.07.2015	170.000	115,75	1.466		170.000	114,00	1.442	
Chesapeake Energy Corp 15.02.2015					1.825.000	109,75	10.388	
Catalent Pharma Solutions Inc 15.04.2017	1.400.000	88,50	9.229		1.400.000	76,00	7.917	
El Paso Corp 15.02.2016	175.000	104,75	1.115		175.000	106,75	969	
Denbury Resources Inc 01.03.2016	2.075.000	108,00	13.628		2.075.000	106,75	11.488	
HCA Inc/DE 15.02.2017					180.000	110,50	1.032	
CSC Holdings Inc/United States 15.02.2019	700.000	105,13	4.475		700.000	107,63	3.907	
Reed Elsevier Capital Inc 15.01.2019					725.000	121,68	4.575	
Anixter International Inc 15.03.2014					1.125.000	110,50	6.447	

	30. juni 2010			31. december 2009				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Rock-Tenn Co 15.03.2016	1.125.000	107,25	7.338		1.125.000	108,63	6.338	
Brinker International Inc 01.06.2014					975.000	98,06	4.958	
AES Corp/The 15.04.2016	700.000	107,50	4.576		700.000	109,50	3.975	
Kraft Foods Inc 20.03.2015					265.000	109,68	2.163	
Commerzbank Capital Funding Trust I 31.12.2009	2.075.000	58,50	11.044		2.075.000	47,50	8.255	
Dresdner Funding Trust I 30.06.2031	1.125.000	75,00	5.131		1.125.000	76,00	4.434	
American International Group Inc 22.05.2038	2.275.000	73,50	12.456		2.275.000	62,25	10.538	
BAC Capital Trust VII 10.08.2035	900.000	67,67	5.541		900.000	67,50	5.088	
Ryerson Inc 01.11.2015	1.880.000	102,25	11.690		1.880.000	104,50	10.189	
JBS USA LLC/JBS USA Finance Inc 01.05.2014					2.050.000	113,25	12.041	
Windstream Holding of the Midwest Inc 01.04.2028	1.875.000	81,79	9.326					
Nalco Co 15.05.2017					750.000	106,25	4.133	
American International Group Inc 22.05.2038	150.000	75,00	1.024		150.000	63,00	791	
Ltd Brands Inc 15.06.2019					180.000	108,75	1.015	
Linn Energy LLC 01.07.2018	1.100.000	106,00	7.091		1.100.000	106,25	6.061	
Genworth Financial Inc 15.06.2014	1.700.000	99,92	10.330		1.700.000	95,64	8.432	
Wells Fargo Capital XIII 31.12.2099	3.000.000	101,00	18.426		3.000.000	97,00	15.092	
Citigroup Inc 30.11.2017	1.325.000	88,39	8.725		1.325.000	86,03	8.482	
HCA Inc/DE 15.02.2020					1.330.000	104,13	7.182	
Iron Mountain Inc 15.08.2021	175.000	102,00	1.086		175.000	103,25	937	
Unisys Corp 15.09.2015	1.250.000	115,50	8.780		1.000.000	116,50	6.042	
Apria Healthcare Group Inc 01.11.2014	1.875.000	106,75	12.172		925.000	110,00	5.277	
American General Finance Corp 16.01.2013	3.575.000	81,45	21.690		3.575.000	70,95	18.873	
American International Group Inc 15.03.2037	3.750.000	68,00	15.507		3.750.000	55,00	10.697	
Case New Holland Inc 01.09.2013					3.025.000	102,25	16.041	
Owens-Brockway Glass Container Inc 15.05.2016	575.000	104,25	3.645		575.000	103,25	3.079	
Citigroup Inc 31.05.2017	2.425.000	90,54	16.356		2.050.000	87,00	13.271	
Comstock Resources Inc 15.10.2017	750.000	99,13	4.521		750.000	102,25	3.977	
Affinion Group Inc 15.10.2013	350.000	102,50	2.182		350.000	102,75	1.865	
Alon Refining Krotz Springs Inc 15.10.2014					1.675.000	93,25	8.101	
MPS Capital Trust I 31.12.2099	950.000	92,19	6.524		950.000	90,50	6.397	
Energy Future Holdings Corp 15.10.2019	863.000	93,89	4.928		863.000	99,70	4.462	
Energy Future Intermediate Holding Co LLC 15.10.2019	1.055.000	93,89	6.024		1.055.000	99,70	5.455	
Petrohawk Energy Corp 01.08.2014	170.000	107,50	1.111		170.000	109,25	963	
CEDC Finance Corp International Inc 01.12.2016	250.000	96,50	1.467		250.000	101,25	1.313	
Inergy LP/Inergy Finance Corp 01.03.2015	250.000	101,75	1.547		250.000	102,75	1.332	
Greif Inc 01.08.2019	180.000	103,00	1.127		180.000	103,10	962	
Newfield Exploration Co 01.02.2020	375.000	97,00	2.212					
Glatfelter 01.05.2016	1.800.000	97,50	10.673					
Ltd Brands Inc 15.06.2019	930.000	107,75	6.094					
Alon Refining Krotz Springs Inc 15.10.2014	1.675.000	96,50	9.830					
Equinix Inc 01.03.2018	1.325.000	102,25	8.239					
Reddy Ice Corp 15.03.2015	925.000	103,00	5.794					
Cincinnati Bell Inc 15.03.2018	375.000	90,75	2.070					
Steel Dynamics Inc 15.03.2020	375.000	99,50	2.269					
Ltd Brands Inc 15.07.2037	750.000	91,50	4.173					
Lear Corp 15.03.2020	190.000	100,25	1.158					
Sheraton Holding Corp 15.11.2015	1.700.000	105,50	10.907					
El Paso Pipeline Partners Operating Co LLC 01.04.2020	375.000	102,13	2.329					
Zayo Group LLC/Zayo Capital Inc 15.03.2017	750.000	102,00	4.652					
LBI Escrow Corp 01.11.2017	150.000	103,00	940					
Levi Strauss & Co 15.05.2020	150.000	98,00	894					
Levi Strauss & Co 15.05.2018	1.500.000	96,50	10.782					
JBS USA LLC/JBS USA Finance Inc 01.05.2014	2.050.000	112,13	13.978					
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 01.05.2020	1.100.000	100,50	6.723					
Nalco Co 15.05.2017	750.000	103,88	4.738					
HCA Inc/DE - Pre 2010 IPO 15.02.2020	3.580.000	103,19	22.465					
HCA Inc/DE - Pre 2010 IPO 15.02.2017	180.000	107,69	1.179					
Hertz Holdings Netherlands BV 31.07.2015	600.000	99,66	4.454					
CEDC Finance Corp International Inc 01.12.2016	375.000	96,50	2.696					
Case New Holland Inc 01.09.2013	3.025.000	103,03	18.954					
Unum Group 01.03.2011	184.000	103,85	1.162		184.000	103,77	990	
Wynn Las Vegas Capital Corp 01.12.2014					1.100.000	96,63	5.512	
Xerox Corp 15.06.2013					370.000	102,00	1.957	
Starwood Hotels & Resorts Worldwide Inc 01.05.2012					1.775.000	107,88	9.931	
AGCO Corp 15.04.2014					1.870.000	98,00	13.636	
Invista 01.05.2012					1.600.000	101,50	8.422	
Qwest Corp 15.06.2023	225.000	95,75	1.310		225.000	94,50	1.103	
Qwest Corp 15.09.2033	375.000	91,75	2.092		375.000	88,00	1.711	
Xerox Corp 15.08.2011					180.000	106,86	998	
Seneca Gaming Corp 01.05.2012	750.000	97,75	4.458		750.000	97,50	3.792	
Pioneer Natural Resources Co 15.07.2016	200.000	99,90	1.215		200.000	95,73	993	
AES Corp/The 15.05.2013	1.003.000	101,50	6.191		1.831.000	102,50	9.733	
Østrig (USD 6,08135)								
PE Paper Escrow GmbH 01.08.2014	2.250.000	109,88	15.034		2.250.000	110,50	12.894	
Afledte finansielle instrumenter			20.929	1,07			-42.907	-2,49
Tyskland (EUR 7,440972)								
EURO-SCHATZ FUT Mar10					3.100.000	-0,09	-20	
EURO-BOBL FUTURE Mar10					5.800.000	-0,89	-384	
EURO-BOBL FUTURE Sep10	2.900.000	0,44	95					
USA (USD 5,18625)								
US 2YR NOTE (CBT) Mar10					7.200.000	-0,46	-172	
US 5YR NOTE (CBT) Mar10					17.400.000	-1,66	-1.495	
US LONG BOND(CBT) Mar10					6.100.000	-4,47	-1.414	
US 10YR NOTE FUT Mar10					2.900.000	-2,55	-383	
US 10YR NOTE FUT Sep10	2.900.000	1,14	201					
US 5YR NOTE (CBT) Sep10	8.700.000	0,77	405					
US LONG BOND(CBT) Sep10	6.100.000	1,65	612					
FXFO-EUR/DKK-20100712	-14.882.600	-0,18	26					
FXFO-USD/DKK-20100712	-56.146.500	2,52	-1.414					
FXFO-EUR/DKK-20100827	3.719.750	-0,20	-7					
FXFO-GBP/DKK-20100712	-7.200.800	-1,07	77					
FXFO-GBP/DKK-20100712	3.112.795	-2,29	-71					
FXFO-USD/DKK-20100712	18.120.000	-0,69	-124					

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
FXFO-USD/DKK-20100712	18.699.820	-0,82	-152					
FXFO-EUR/DKK-20090430	807.850.810	-0,16	-1.328					
FXFO-USD/DKK-20100712	-29.482.080	0,99	-291					
FXFO-EUR/DKK-20100827	13.384.080	-0,25	-34					
FXFO-EUR/DKK-20100827	-4.244.106	-0,12	5					
FXFO-EUR/DKK-20100827	-4.472.220	-0,01	0					
FXFO-USD/DKK-20100712	-12.135.400	-0,23	27					
FXFO-EUR/DKK-20100827	9.070.700	-0,26	-24					
FXFO-USD/DKK-20090430	1.080.882.990	2,27	24.543					
FXFO-GBP/DKK-20090430	178.064.025	-0,91	-1.616					
FXFO-EUR/DKK-20090430					674.006.265	0,00	77	
FXFO-GBP/DKK-20090430					170.633.920	-0,59	-1.905	
FXFO-USD/DKK-20090430					836.855.250	-4,79	-37.154	
FXFO-EUR/DKK-20100226					14.884.200	-0,12	-17	
FXFO-EUR/DKK-20100226					22.330.500	-0,11	-22	
FXFO-GBP/DKK-20100107					8.383.800	0,62	8	
FXFO-USD/DKK-20100107					28.502.100	-0,43	-27	
Likvide midler			61.692	3,17			107.214	6,23
I alt			1.947.048	100,00			1.720.292	100,00
Jyske Invest Højt Ratede Virksomhedsobligationer								
Noterede obligationer			203.186	91,33			182.495	86,76
<i>Noterede obligationer fra danske udstedere</i>			5.332	2,40			1.233	0,59
Danmark (EUR 7,449046)								
Danica Pension Livsforsikringsaktieselskab 31.12.2099	275.000	93,00	1.905					
Carlsberg Breweries A/S 28.05.2014	40.000	111,70	333		40.000	108,17	322	
Dong Energy A/S 29.06.2099	426.000	97,51	3.094		131.000	93,50	911	
<i>Noterede obligationer fra udenlandske udstedere</i>			197.854	88,93			181.261	86,17
Australien (EUR 7,449046)								
BHP Billiton Finance Ltd 26.02.2014	82.000	106,90	653		82.000	104,90	640	
Westpac Banking Corp 22.09.2016					300.000	101,28	2.261	
Belgien (EUR 7,449046)								
Anheuser-Busch InBev NV 30.01.2017	68.000	131,72	667		68.000	125,71	636	
Cayman Island (EUR 7,449046)								
Hutchison Whampoa Finance 09 Ltd 14.11.2016	352.000	105,04	2.754					
Finland (EUR 7,449046)								
Nokia OYJ 04.02.2019	181.000	120,83	1.629		181.000	116,73	1.572	
Frankrig (EUR 7,449046)								
Vinci SA 31.12.2099	200.000	96,75	1.441		200.000	95,00	1.414	
France Telecom SA 21.02.2017	188.000	110,18	1.543		188.000	104,21	1.458	
Veolia Environnement 24.05.2022	275.000	107,04	2.193					
Solvay Finance BV 02.06.2099	115.000	100,25	859					
EDF SA 25.01.2021	500.000	120,71	4.496		150.000	115,57	1.290	
Air Liquide Finance 28.11.2012					250.000	110,01	2.046	
Lafarge SA 27.05.2014					100.000	113,53	845	
SCOR SE 31.12.2099	250.000	69,88	1.301		250.000	81,50	1.516	
Peugeot SA 15.07.2014	200.000	111,54	1.662					
Societe Generale 31.12.2099					250.000	110,57	2.057	
BNP Paribas SA 31.12.2099					200.000	105,00	1.563	
PPR 29.01.2013					139.000	101,56	1.050	
Carrefour SA 02.11.2016	200.000	107,46	1.601		200.000	103,33	1.538	
Total Capital SA 16.01.2013					370.000	105,03	2.892	
WPP Finance SA 30.01.2015	180.000	107,18	1.437		50.000	102,74	382	
Bouygues 03.07.2015	100.000	114,44	852		100.000	111,48	830	
GDF Suez 23.02.2015					245.000	107,30	1.956	
RCI Banque SA 15.05.2012	157.000	107,87	1.262		157.000	109,21	1.276	
Credit Agricole SA 31.12.2099	200.000	96,00	1.430		200.000	109,00	1.622	
Lafarge SA 24.11.2016	350.000	110,58	2.883					
Banque Federative du Credit Mutuel/France 31.05.2016	300.000	106,99	2.391		300.000	103,49	2.310	
Casino Guichard Perrachon SA 08.02.2017	200.000	101,78	1.516					
France Telecom SA 22.05.2018	275.000	115,56	2.367					
Alstom SA 18.03.2020	200.000	101,18	1.507					
Sanofi-Aventis SA 11.10.2019	150.000	105,56	1.179					
Total Capital SA 28.01.2019	185.000	112,16	1.546					
Peugeot SA 29.06.2015	85.000	99,98	633					
Veolia Environnement 25.11.2033	268.000	117,76	2.351					
Guernsey (EUR 7,440972)								
ABB International Finance Ltd 30.11.2011					157.000	107,45	1.255	
Holland (EUR 7,449046)								
E.ON International Finance BV 02.10.2017	240.000	114,71	2.051		290.000	110,04	2.374	
Siemens Financieringsmaatschappij NV 11.06.2018	200.000	116,51	1.736		200.000	111,61	1.661	
Deutsche Bahn Finance BV 28.11.2013					247.000	108,84	2.000	
Shell International Finance BV 22.05.2017	300.000	109,97	2.457		300.000	105,50	2.355	
Siemens Financieringsmaatschappij NV 14.09.2066	268.000	101,01	2.017					
Daimler International Finance BV 16.01.2014	73.000	117,73	640		73.000	115,45	627	
KONINKLIJKE KPN NV 04.02.2019	195.000	126,40	1.836		195.000	121,10	1.757	
BASF Finance Europe NV 09.06.2015	70.000	112,25	585		200.000	108,14	1.609	
Shell International Finance BV 09.02.2016	245.000	109,36	1.996		245.000	105,84	1.930	
RWE Finance BV 10.02.2015	277.000	111,16	2.294		277.000	108,00	2.226	
ELM BV for Elsevier Finance SA 02.04.2013	50.000	110,62	412		50.000	110,38	411	
Aegon NV 29.04.2012	157.000	106,44	1.245		157.000	107,71	1.258	
Volkswagen International Finance NV 22.05.2018	270.000	111,03	2.233		270.000	108,45	2.179	
Bank Nederlandse Gemeenten 16.12.2013					282.000	103,79	2.178	
Enbw International Finance BV 20.11.2018	200.000	124,19	1.850		200.000	119,18	1.774	
Rabobank Nederland NV 22.01.2014					321.000	104,99	2.508	
Nederlandse Gasunie NV 30.10.2013					459.000	110,84	3.785	
Coca-Cola HBC Finance BV 16.11.2016	250.000	105,91	1.972		250.000	101,48	1.888	
Nederlandse Waterschapsbank NV 19.01.2016	300.000	104,47	2.335		300.000	100,59	2.245	
Enbw International Finance BV 28.02.2012					250.000	107,00	1.990	
Koninklijke DSM NV 17.10.2017	250.000	112,86	2.102		250.000	107,64	2.002	
Diageo Capital BV 01.07.2013	250.000	109,84	2.046		250.000	108,22	2.013	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
E.ON International Finance BV 07.05.2020	250.000	118,23	2.202		250.000	112,10	2.085	
Generali Finance BV 31.12.2099	250.000	83,50	1.555		250.000	89,25	1.660	
ASML Holding NV 13.06.2017	201.000	102,82	1.539					
Deutsche Telekom International Finance BV 22.04.2025	350.000	102,58	2.674					
RWE Finance BV 10.08.2021	150.000	123,38	1.379					
EDP Finance BV 26.09.2016	150.000	101,48	1.134					
Rabobank Nederland NV 15.01.2018	185.000	108,64	1.497					
Deutsche Telekom International Finance BV 24.01.2033	258.000	135,55	2.605		308.000	124,88	2.862	
BMW Finance NV 06.08.2018	350.000	107,76	2.810					
Linde Finance BV 31.12.2099	289.000	103,50	2.228		339.000	97,00	2.447	
Saint-Gobain Nederland BV 25.04.2014	241.000	106,37	1.910		41.000	104,01	317	
Irland (EUR 7,449046)								
GE Capital European Funding 03.11.2021	490.000	97,86	3.572		490.000	91,57	3.339	
Italien (EUR 7,449046)								
Atlantia SpA 06.05.2016	150.000	111,27	1.243					
Intesa Sanpaolo SpA 23.11.2016	150.000	99,81	1.115		300.000	98,39	2.196	
ENI SpA 16.09.2019	200.000	103,76	1.546					
Intesa Sanpaolo SpA 19.12.2013	100.000	107,20	799					
Japan (EUR 7,440972)								
Nippon Telegraph & Telephone Corp 09.06.2011					200.000	102,89	1.531	
Luxembourg (EUR 7,449046)								
Glencore Finance Europe SA 11.10.2013	250.000	101,00	1.881		250.000	101,75	1.893	
Gaz Capital SA 13.02.2018					473.000	101,50	3.572	
Michelin Luxembourg SCS 24.04.2014	73.000	119,34	649		73.000	117,72	639	
ArcelorMittal 03.06.2016	380.000	122,03	3.454					
Euroclear Finance SA 31.12.2099	350.000	77,50	2.021					
VTB Capital SA 15.02.2016	165.000	100,91	1.240					
Telecom Italia Finance SA 24.01.2033	193.000	112,41	1.616		193.000	115,10	1.653	
Mexico (EUR 7,440972)								
Petroleos Mexicanos 09.01.2017					375.000	99,85	2.786	
Norge (EUR 7,449046)								
Storebrand Livsforsikring 31.12.2099	88.000	103,00	675		88.000	101,00	661	
DnB NOR Bank ASA 29.05.2014	265.000	107,04	2.113		265.000	104,97	2.070	
Schweiz (EUR 7,449046)								
Credit Suisse/London 18.09.2017	490.000	107,30	3.916		540.000	106,00	4.259	
UBS AG/London 18.04.2018	275.000	111,87	2.292					
Singapore (EUR 7,440972)								
Singapore Telecommunications Ltd 21.11.2011					200.000	107,01	1.592	
Spanien (EUR 7,449046)								
Telefonica Emisiones SAU 02.02.2016	150.000	101,89	1.138					
Iberdrola Finanzas SAU 09.05.2013	300.000	106,35	2.377		300.000	107,09	2.391	
Telefonica Emisiones SAU 01.04.2016	200.000	107,86	1.607		200.000	108,05	1.608	
Santander International Debt SA 14.02.2012					150.000	106,67	1.191	
Mapfre SA 24.07.2037	150.000	78,02	872		150.000	83,89	936	
Abertis Infraestructuras SA 12.06.2017	250.000	103,65	1.930		250.000	106,02	1.972	
Gas Natural Capital Markets SA 09.07.2019	150.000	108,41	1.211					
Storbritannien (EUR 7,449046)								
Vodafone Group PLC 06.06.2022	331.000	108,28	2.670		381.000	104,64	2.967	
Rexam PLC 15.03.2013	107.000	103,69	826		107.000	100,99	804	
GlaxoSmithKline Capital PLC 13.12.2017	132.000	116,80	1.148		132.000	111,20	1.092	
Tesco PLC 12.09.2016	79.000	116,43	685		79.000	111,63	656	
Imperial Tobacco Finance PLC 17.02.2016	190.000	123,42	1.747		240.000	120,99	2.161	
National Grid Electricity Transmission PLC 28.01.2014	200.000	114,36	1.704		200.000	112,41	1.673	
BAT International Finance PLC 29.06.2017	206.000	112,29	1.723		206.000	106,54	1.633	
Bank of Scotland PLC 23.05.2013	200.000	106,13	1.581		200.000	105,70	1.573	
Royal Bank of Scotland PLC/The 30.09.2019	178.000	97,50	1.293					
Aviva PLC 31.12.2099	250.000	72,50	1.350		500.000	77,68	2.890	
Prudential PLC 19.12.2021	250.000	91,50	1.704		250.000	98,00	1.823	
HSBC Bank PLC 30.11.2016	150.000	102,41	1.144					
Barclays Bank PLC 13.08.2019	185.000	104,29	1.437					
OTE Plc 05.08.2013	41.000	95,32	291		41.000	103,19	315	
SL Finance PLC 31.12.2099	210.000	73,00	1.142		220.000	82,00	1.342	
Sverige (EUR 7,440972)								
Vattenfall Treasury AB 31.12.2099					330.000	95,75	2.351	
Securitas AB 02.04.2013	78.000	111,11	646		78.000	108,85	632	
Alko Nobel Sweden Finance AB 31.01.2014	150.000	117,40	1.312		150.000	115,11	1.285	
TeliaSonera AB 11.05.2015					165.000	102,31	1.256	
Nordea Bank AB 24.02.2017	450.000	102,50	3.436					
Svenska Handelsbanken AB 24.02.2017	130.000	102,03	988					
Tyskland (EUR 7,440972)								
Bayer AG 29.07.2105					345.000	92,10	2.364	
Henkel AG & Co KGaA 25.11.2099	250.000	99,01	1.844		250.000	90,25	1.679	
Bertelsmann AG 26.09.2016	175.000	105,72	1.378					
Deutsche Bank AG 24.09.2012					100.000	106,35	791	
Volkswagen Financial Services AG 15.01.2014					38.000	112,75	319	
Metro AG 05.03.2015	200.000	118,25	1.762		250.000	116,79	2.173	
ThyssenKrupp AG 18.06.2014	300.000	111,49	2.492					
Robert Bosch GmbH 19.05.2016					100.000	102,88	766	
Muenchener Rueckversicherungs AG 31.12.2099	100.000	86,50	644					
Merck Financial Services GmbH 24.03.2020	150.000	105,93	1.184					
Deutsche Bank AG 31.08.2017	150.000	109,98	1.229					
Allianz SE 31.12.2099	347.000	90,00	2.326		237.000	92,75	1.636	
PERI GmbH 15.12.2011	300.000	102,22	2.284					
USA (EUR 7,449046)								
Zurich Finance USA Inc 15.06.2025	500.000	98,54	3.670					
Merrill Lynch & Co Inc 02.10.2013	249.000	101,56	1.884		249.000	101,30	1.877	
General Electric Capital Corp 15.09.2067	248.000	83,00	1.533		148.000	77,00	848	
BMW US Capital LLC 28.05.2015	128.000	109,23	1.041		128.000	105,76	1.007	
John Deere Capital Corp 24.01.2014	142.000	116,93	1.237		142.000	114,52	1.210	
Toyota Motor Credit Corp 03.02.2012					449.000	105,66	3.530	
Roche Holdings Inc 04.03.2021	206.000	125,71	1.929		206.000	117,48	1.801	
Pfizer Inc 03.06.2013					250.000	102,95	1.915	
SES Global Americas Holdings GP 09.07.2014					250.000	104,31	1.940	
Citigroup Inc 04.09.2019	268.000	111,67	2.229					
Deutsche Bank Capital Funding Trust XI 31.12.2099					175.000	107,36	1.398	
Cargill Inc 29.05.2017	250.000	108,47	2.020		250.000	102,75	1.911	
Goldman Sachs Group Inc/The 23.05.2016	550.000	98,81	4.048		300.000	100,32	2.240	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Finmeccanica SpA					7.600	11,19		633
Japan (JPY 0,068724)								
JGC Corp	6.000	1364,00		562				
Nitto Denko Corp	3.300	2939,00		667	4.100	3320,00		758
ITOCHEU Corp	16.000	705,00		775	23.000	682,00		874
Kawasaki Kisen Kaisha Ltd	26.000	366,00		654				
Sankyo Co Ltd					2.200	4640,00		569
Canon Inc	3.600	3330,00		824	4.000	3910,00		871
Fujitsu Ltd	21.000	561,00		810	21.000	596,00		697
Kirin Holdings Co Ltd					9.000	1490,00		747
Honda Motor Co Ltd	5.500	2597,00		982	6.100	3110,00		1.057
Mitsubishi Corp					7.700	2305,00		989
Jersey (GBP 9,098308)								
Petrofac Ltd	7.063	1186,00		762	9.197	1043,00		803
Kina (HKD 0,780947)								
China Construction Bank Corp	172.000	6,34		852	182.000	6,67		812
Dongfeng Motor Group Co Ltd	76.000	9,18		545	98.000	11,18		733
China National Building Material Co Ltd					57.992	16,06		623
Korea (KRW 0,004977)								
Hyundai Mobis	521	207000,00		537	834	171000,00		635
Korea Zinc Co Ltd	516	218000,00		560	670	204000,00		609
Kia Motors Corp	3.980	32700,00		648				
LG Chem Ltd	420	309500,00		647	642	228500,00		653
Shinhan Financial Group Co Ltd	2.890	45650,00		657				
Samsung Electronics Co Ltd	214	774000,00		824	237	799000,00		843
LG Corp					1.781	72600,00		576
Luxembourg (USD 6,08135)								
Millicom International Cellular SA	1.400	81,07		690	1.700	73,77		650
Mexico (USD 6,08135)								
America Movil SAB de CV	3.300	47,50		953	3.000	46,98		731
Norge (NOK 0,935139)								
Telenor ASA	8.229	82,65		636	9.600	81,05		699
Panama (USD 6,08135)								
Copa Holdings SA	1.800	44,22		484				
Rusland (USD 5,18625)								
Rosneft Oil Co					14.265	8,60		636
Vimpel-Communications					6.560	18,59		632
Schweiz (CHF 5,639496)								
Nestle SA	4.844	52,20	1.426		4.431	50,20		1.116
ACE Ltd					2.800	50,40		732
Transocean Inc					1.500	82,80		644
Noble Corp					2.700	40,70		570
Syngenta AG					490	290,70		715
Roche Holding AG	1.298	149,10	1.091		1.298	175,80		1.145
Novartis AG	4.078	52,60	1.210		4.078	56,50		1.156
Credit Suisse Group					3.508	51,20		901
Singapore (SGD 4,355956)								
Wilmar International Ltd	25.000	5,78	629					
Spanien (EUR 7,449046)								
Tecnicas Reunidas SA	2.250	37,57	630					
Obrascon Huarte Lain SA	4.029	18,39	552					
Banco Santander SA	14.156	8,74	922		15.319	11,55		1.317
Telefonica SA	7.155	15,26	813		8.194	19,52		1.190
Banco Bilbao Vizcaya Argentaria SA					9.540	12,73		904
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC					8.407	21,10		1.320
Petropavlovsk PLC	4.962	1190,00	537					
Reckitt Benckiser Group PLC					2.710	3356,00		762
Eurasian Natural Resources Corp	6.761	861,00	530					
Standard Chartered PLC	5.050	1641,00	754		6.642	1575,00		876
SABMiller PLC	4.618	1889,00	794					
Autonomy Corp PLC	4.471	1837,00	747		5.184	1511,00		656
Barclays PLC	29.635	270,55	729					
Xstrata PLC	8.115	886,80	655		11.095	1121,00		1.042
Vedanta Resources PLC					3.785	2611,00		828
G4S PLC	37.519	267,30	912		38.294	260,60		836
ICAP PLC	15.014	405,20	554		17.998	430,00		648
International Power PLC	27.048	300,30	739		30.969	309,10		802
ENSCO International Inc					2.800	39,94		580
Sydafrika (ZAR 0,704295)								
MTN Group Ltd					8.508	11790,00		706
Taiwan (TWD 0,189264)								
MediaTek Inc	7.028	452,50	602		8.028	558,00		726
Compal Electronics Inc	125.760	38,65	920		93.760	44,35		674
HON HAI Precision Industry Co Ltd					31.000	151,50		762
Tyrkiet (TRY 3,841055)								
Turkiye Halk Bankasi AS	16.178	11,80	733		18.639	11,90		767
Tyskland (EUR 7,449046)								
BASF SE	2.689	45,11	904					
Bayerische Motoren Werke AG	2.768	40,07	826					
Bayer AG	2.559	46,00	877		2.040	55,96		849
Henkel AG & Co KGaA	2.603	40,10	778					
USA (USD 5,18625)								
CF Industries Holdings Inc					1.200	90,78		565
International Business Machines Corp	1.700	123,48	1.277		2.000	130,90		1.358
Hewlett-Packard Co	4.000	43,28	1.053		4.400	51,51		1.175
Apple Inc	1.000	251,53	1.530					
Oracle Corp	7.800	21,46	1.018		8.300	24,54		1.056
Occidental Petroleum Corp	2.200	77,15	1.032		2.500	81,35		1.055
Baxter International Inc					2.400	58,68		730
TransDigm Group Inc	3.000	51,03	931		3.000	47,49		739
Sohu.com Inc					1.800	57,28		535
Hess Corp	2.100	50,34	643					
Mastercard Inc	600	199,53	728					
Church & Dwight Co Inc	2.100	62,71	801		2.100	60,45		658
Lubrizol Corp	1.500	80,31	733		2.400	72,95		908
Bucyrus International Inc	2.300	47,45	664					

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
G4S PLC	344.723	24,30	8.377		428.792	21,70	9.305	
Sverige (DKK 1)								
Nordea Bank AB	91.657	50,20	4.601		117.357	53,25	6.249	
Likvide midler			2.342	0,82			972	0,34
I alt			286.517	100,00			283.890	100,00
Jyske Invest Nordiske Aktier								
Noterede kapitalandele			116.054	98,49			112.674	99,50
Noterede aktier fra danske selskaber			18.569	15,76			17.257	15,24
Danmark (DKK 1)								
Carlsberg A/S	1.870	466,90	873		1.870	384,00	718	
Danisco A/S	1.527	411,90	629		3.928	348,50	1.369	
NeuroSearch A/S	2.600	90,00	234					
FLSmidth & Co A/S	2.592	396,50	1.028		3.757	367,00	1.379	
A P Moller - Maersk A/S	49	48460,00	2.375		29	36600,00	1.061	
Vestas Wind Systems A/S	3.574	255,30	912		6.654	317,00	2.109	
Danske Bank A/S	24.713	118,10	2.919		16.266	118,00	1.919	
Solar Holdings A/S	1.750	376,00	658		1.750	339,00	593	
Sydbank A/S	4.520	124,80	564					
SimCorp A/S	707	974,00	689		1.250	975,00	1.219	
Novo Nordisk A/S	15.562	494,10	7.689		20.751	332,00	6.889	
Noterede aktier fra udenlandske selskaber			97.485	82,73			95.417	84,26
Bermuda (NOK 0,935139)								
Seadrill Ltd	13.950	119,00	1.552					
Finland (EUR 7,449046)								
Kone OYJ	8.210	32,76	2.003		8.210	29,96	1.830	
PKC Group OYJ	10.207	10,87	826		10.207	6,60	501	
Oriola-KD OYJ	11.000	3,83	314					
Orion Oyj	9.000	15,36	1.030		9.000	15,05	1.008	
Pohjola Bank PLC	8.820	8,39	551		12.000	7,55	674	
Nokia OYJ	117.458	6,71	5.871		123.046	8,92	8.167	
UPM-Kymmene Oyj	16.116	10,92	1.311		30.875	8,32	1.911	
Konecranes Oyj					5.300	19,08	752	
Metso Oyj	7.337	26,52	1.449		9.379	24,63	1.719	
Tieto OYJ	4.844	129,90	492					
Fortum Oyj	10.350	18,08	1.394		25.114	18,97	3.545	
Stora Enso Oyj	32.100	56,90	1.427		13.200	50,00	479	
Sampo Oyj	14.117	17,37	1.827		10.812	17,02	1.369	
M-real Oyj	27.200	2,90	588					
Wartsila Oyj	2.851	37,47	796					
Luxembourg (SEK 0,781464)								
Millicom International Cellular SA	4.727	636,50	2.351		5.110	533,00	1.978	
Norge (NOK 0,935139)								
Copeinca ASA	12.600	39,00	460					
StatoilHydro ASA	38.841	126,40	4.591		41.221	144,80	5.359	
Leroy Seafood Group ASA	7.200	121,00	815					
Yara International ASA	3.224	185,00	558		3.390	263,70	803	
Telenor ASA	48.200	82,65	3.725		51.300	81,05	3.733	
Orkla ASA	18.789	41,94	737		11.800	56,85	602	
DNO International ASA	87.000	7,17	583		151.000	5,07	687	
Atea ASA	19.200	38,00	682					
Farstad Shipping A/S	6.560	155,00	951		9.150	128,50	1.056	
Fred Olsen Energy ASA	4.450	168,60	702		4.450	222,00	887	
Veidekke ASA	13.700	39,00	500		13.700	49,80	613	
TGS Nopec Geophysical Co ASA	7.800	76,00	554		12.900	104,80	1.214	
DnB NOR ASA	44.789	63,15	2.645		52.189	62,75	2.940	
Sverige (SEK 0,781464)								
Nordea Bank AB	77.137	64,90	3.912		74.476	72,90	3.944	
Wihlborgs Fastigheter AB					5.742	132,50	553	
Sandvik AB	22.763	96,10	1.709		14.672	86,40	921	
Indutrade AB	5.850	168,00	768		10.600	135,00	1.039	
Electrolux AB	14.530	179,90	2.043		15.650	167,50	1.904	
Volvo AB	38.597	87,35	2.635		26.200	61,45	1.169	
Telefonaktiebolaget LM Ericsson	96.698	87,25	6.593		126.647	65,90	6.062	
Svenska Cellulosa AB	30.754	92,30	2.218		40.207	95,45	2.788	
Tele2 AB	17.266	117,20	1.581		19.300	110,20	1.545	
Lundin Petroleum AB					23.500	56,60	966	
Billerud AB	24.800	47,50	921					
Boliden AB	13.488	87,25	920		20.755	92,10	1.388	
Alfa Laval AB	26.892	102,20	2.148		31.573	99,00	2.270	
Intrum Justitia AB					12.926	89,75	843	
TeliaSonera AB	28.287	5,29	1.115		28.287	5,07	1.067	
TeliaSonera AB	76.374	50,35	3.005		82.277	51,85	3.099	
Loomis AB	12.100	75,00	709		17.234	78,25	980	
Atlas Copco AB	21.183	103,90	1.720		21.183	93,45	1.438	
SKF AB	5.220	141,20	576					
Trelleborg AB	17.289	47,00	635					
Atlas Copco AB	21.155	115,00	1.901		29.976	105,30	2.293	
Hennes & Mauritz AB	34.372	215,60	5.791		15.886	397,40	4.586	
Investor AB	5.093	127,00	505		6.563	132,90	634	
Svenska Handelsbanken AB	22.612	192,20	3.396		27.501	204,20	4.079	
Skandinaviska Enskilda Banken AB	32.008	41,80	1.046		49.000	44,34	1.578	
Hoganas AB	3.580	203,50	569					
Cardo AB	4.120	201,50	649		4.600	215,00	718	
Ssab Svenskt Stal AB	6.147	105,80	508					
Elekta AB	5.652	198,40	876		5.652	171,00	702	
Assa Abloy AB	9.837	157,20	1.208					
Scania AB	9.497	119,30	885		11.358	91,80	757	
Swedish Match AB	5.549	171,30	743		5.549	156,90	632	
Swedbank AB	10.020	72,55	568					
Betsson AB	12.700	89,25	886		12.700	109,75	1.012	

	30. juni 2010			31. december 2009				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Nordea Bank AB	43.657	6,82	2.216		43.657	7,11	2.310	
Axfood AB	3.700	205,00	593		3.700	209,50	563	
CyberCom Group Europe AB	34.003	24,50	651		37.100	26,00	701	
Peab AB					31.392	46,00	1.049	
Likvide midler			1.783	1,51			571	0,50
I alt			117.837	100,00			113.245	100,00
Jyske Invest Europæiske Aktier								
Noterede kapitalandele			293.752	98,98			334.981	99,10
Noterede aktier fra danske selskaber								
Danmark (DKK 1)			5.932	2,00			3.652	1,08
FLSmith & Co A/S	4.812	396,50	1.908					
Danske Bank A/S	21.463	118,10	2.535					
Novo Nordisk A/S	3.014	494,10	1.489		11.000	332,00	3.652	
Noterede aktier fra udenlandske selskaber								
			287.820	96,98			331.329	98,02
Belgien (EUR 7,449046)								
Delhaize Group	5.341	59,73	2.376		6.300	53,62	2.514	
Finland (EUR 7,449046)								
Nokia OYJ	23.273	6,71	1.163					
Frankrig (EUR 7,449046)								
Vivendi	10.498	16,82	1.315		30.500	20,80	4.719	
Societe Generale	10.621	34,30	2.714		10.700	48,95	3.897	
Bouygues					9.400	36,43	2.548	
SEB SA	3.595	53,26	1.426					
Total SA	23.875	36,97	6.574		25.400	45,01	8.506	
BNP Paribas	14.601	44,77	4.869		16.200	55,90	6.738	
France Telecom SA	12.500	14,29	1.330		12.500	17,43	1.621	
Sanofi-Aventis SA	15.492	49,53	5.716		12.975	55,06	5.316	
Safran SA	18.414	22,97	3.150					
Vinci SA	8.403	34,34	2.149					
Grækenland (EUR 7,440972)								
Hellenic Exchanges SA Holding Clearing Settlement and Registry					29.389	7,30	1.596	
Public Power Corp SA	22.547	11,78	1.978		26.100	13,00	2.525	
Holland (EUR 7,440972)								
Koninklijke Vopak NV					7.500	55,50	3.097	
Aalberts Industries NV	17.992	10,69	1.432					
Koninklijke Ahold NV	29.294	10,17	2.218					
Imtech NV	15.850	21,20	2.503		21.000	18,84	2.943	
KONINKLIJKE KPN NV	29.321	10,48	2.288					
Irland (EUR 7,449046)								
Kerry Group PLC	14.978	22,70	2.533		24.000	20,58	3.675	
Italien (EUR 7,440972)								
Finmeccanica SpA					38.818	11,19	3.232	
ENI SpA	33.413	15,19	3.781		38.000	17,80	5.033	
Jersey (GBP 9,098308)								
Petrofac Ltd	25.759	1186,00	2.780		42.000	1043,00	3.669	
Luxembourg (EUR 7,449046)								
ArcelorMittal	13.004	22,36	2.165		15.400	32,18	3.688	
Millicom International Cellular SA	6.092	636,50	3.030		8.703	533,00	3.369	
Norge (NOK 0,935139)								
Telenor ASA	45.400	82,65	3.509		49.600	81,05	3.609	
DNO International ASA	325.000	7,17	2.179		393.000	5,07	1.789	
TGS Nopec Geophysical Co ASA	14.562	76,00	1.035		18.800	104,80	1.769	
Schweiz (CHF 5,639496)								
Nestle SA	40.688	52,20	11.978		44.700	50,20	11.258	
Syngenta AG					3.100	290,70	4.521	
Zurich Financial Services AG	2.221	239,50	3.000		3.732	226,50	4.241	
Roche Holding AG	8.839	149,10	7.432		9.957	175,80	8.782	
Novartis AG	26.730	52,60	7.929		30.000	56,50	8.504	
Credit Suisse Group	21.757	40,92	5.021		23.632	51,20	6.070	
Spanien (EUR 7,449046)								
Tecnicas Reunidas SA	7.834	37,57	2.192					
Construcciones y Auxiliar de Ferrocarriles SA	553	334,75	1.379					
Obrascon Huarte Lain SA	15.550	18,39	2.130					
Endesa SA	14.292	17,50	1.863		17.005	23,95	3.030	
Banco Santander SA	104.668	8,74	6.814		126.861	11,55	10.903	
Viscofan SA	9.738	22,22	1.612		12.688	17,76	1.677	
Telefonica SA	55.427	15,26	6.298		59.300	19,52	8.613	
Banco Bilbao Vizcaya Argentaria SA	31.274	8,61	2.006		72.600	12,73	6.877	
Storbritannien (GBP 9,098308)								
Antofagasta PLC	14.025	786,50	1.004		57.000	992,00	4.736	
Royal Dutch Shell PLC	35.540	1631,00	5.274		38.643	1811,50	5.863	
Royal Dutch Shell PLC	33.411	20,75	5.164		36.700	21,10	5.762	
Petropavlovsk PLC	20.159	1190,00	2.183					
Chemring Group Plc	7.022	2974,00	1.900		18.000	2937,00	4.428	
Vodafone Group PLC	495.234	139,15	6.270		535.000	143,70	6.439	
Investec PLC	42.697	453,60	1.762		50.674	425,10	1.804	
Anglo American PLC	5.470	2350,50	1.170					
Reckitt Benckiser Group PLC					14.395	3356,00	4.046	
Eurasian Natural Resources Corp	36.016	861,00	2.821		40.500	915,00	3.104	
Amlin PLC					87.179	358,70	2.619	
Cookson Group PLC	54.670	387,70	1.928					
GlaxoSmithKline PLC	32.149	1143,00	3.343		40.218	1319,50	4.444	
Standard Chartered PLC	40.660	1641,00	6.071		49.600	1575,00	6.543	
SABMiller PLC	21.746	1889,00	3.737		21.000	1826,00	3.211	
Autonomy Corp PLC	13.464	1837,00	2.250		24.000	1511,00	3.037	
Barclays PLC	197.085	270,55	4.851		255.354	276,00	5.903	
Atkins WS PLC					42.838	611,00	2.192	
Xstrata PLC	46.502	886,80	3.752		61.000	1121,00	5.727	
Vedanta Resources PLC					15.900	2611,00	3.477	
G4S PLC	112.565	267,30	2.738		139.335	260,60	3.041	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Aggreko Plc					45.301	930,00	3.528	
Associated British Foods PLC	24.449	974,50	2.168					
ICAP PLC	57.345	405,20	2.114		70.000	430,00	2.521	
International Power PLC	124.268	300,30	3.395		141.500	309,10	3.663	
Imperial Tobacco Group PLC	20.098	1879,00	3.436		21.700	1960,00	3.562	
Next PLC	17.002	2009,00	3.108		19.540	2083,00	3.409	
Rio Tinto PLC	10.748	2968,50	2.903					
BAE Systems PLC	67.065	313,50	1.913		79.625	359,50	2.397	
British American Tobacco PLC	33.843	2136,50	6.579		36.400	2016,50	6.147	
AstraZeneca PLC	6.830	3169,00	1.969		8.500	2910,50	2.072	
HSBC Holdings PLC	124.649	615,20	6.977		138.747	708,80	8.236	
BHP Billiton PLC	29.360	1754,50	4.687		27.494	1995,00	4.594	
Logica PLC	249.596	109,20	2.480		174.952	113,70	1.666	
BP PLC	171.320	318,90	4.971		192.500	600,00	9.673	
WM Morrison Supermarkets PLC	107.125	266,10	2.594		107.125	277,40	2.489	
WH Smith PLC	34.701	409,30	1.292		79.200	494,00	3.277	
Sverige (SEK 0,781464)								
Electrolux AB	16.257	179,90	2.285		18.724	167,50	2.278	
Svenska Cellulosa AB	24.878	92,30	1.794		29.573	95,45	2.050	
Tele2 AB	26.618	117,20	2.438					
Boliden AB	37.763	87,25	2.575		44.037	92,10	2.946	
Tyskland (EUR 7,449046)								
MTU Aero Engines Holding AG	5.369	45,74	1.829		11.640	38,19	3.308	
Kloekner & Co AG	13.736	14,54	1.488					
Wincor Nixdorf AG	4.905	46,09	1.684		8.174	47,65	2.898	
Allianz SE	2.700	81,85	1.646		3.500	87,15	2.270	
BASF SE	17.276	45,11	5.805		12.000	43,46	3.881	
Bayerische Motoren Werke AG	9.263	40,07	2.765					
Continental AG	5.032	42,78	1.604					
Fuchs Petrolub AG	4.364	72,69	2.363					
E.ON AG	8.585	22,18	1.418		10.791	29,23	2.347	
Bayer AG	12.165	46,00	4.168		13.614	55,96	5.669	
Hannover Rueckversicherung AG	10.336	35,30	2.718		12.123	32,71	2.951	
RWE AG	6.470	53,72	2.589		7.500	67,96	3.793	
Bechtle AG	13.324	21,01	2.085		16.000	18,79	2.237	
Henkel AG & Co KGaA	10.172	40,10	3.038					
Muenchener Rueckversicherungs AG					1.951	108,67	1.578	
Daimler AG	4.585	41,92	1.432					
Siemens AG	5.003	74,02	2.759					
Deutsche Bank AG	12.233	46,70	4.255		13.500	49,42	4.964	
ProSiebenSat.1 Media AG	27.261	12,12	2.460		33.132	8,06	1.987	
Østrig (EUR 7,449046)								
bwin Interactive Entertainment AG	7.200	36,35	1.949		7.200	41,74	2.236	
Likvide midler			3.035	1,02			3.050	0,90
I alt			296.787	100,00			338.031	100,00
Jyske Invest Globale Aktier								
Noterede kapitalandele			1.321.633	97,28			1.184.530	97,48
Noterede aktier fra danske selskaber			10.706	0,79			9.824	0,81
Danmark (DKK 1)								
Danske Bank A/S	90.651	118,10	10.706					
Novo Nordisk A/S					29.589	332,00	9.824	
Noterede aktier fra udenlandske selskaber			1.310.927	96,49			1.174.706	96,67
Australien (AUD 5,136612)								
Australia & New Zealand Banking Group Ltd	129.354	21,61	14.359		89.210	22,88	9.520	
Bermuda (USD 5,18625)								
Arch Capital Group Ltd					28.100	71,55	10.427	
VimpelCom Ltd	79.039	16,18	7.777					
Marvell Technology Group Ltd	91.600	15,76	8.779		109.800	20,75	11.816	
Skyworth Digital Holdings Ltd	1.758.000	5,21	7.153					
PartnerRe Ltd					19.500	74,66	7.551	
Credicorp Ltd	21.400	90,89	11.829		20.300	77,02	8.109	
Brasilien (BRL 3,373842)								
Banco do Brasil SA	107.800	24,65	8.965		91.600	29,70	8.094	
Vale SA	130.200	21,02	16.643					
Petroleo Brasileiro SA	60.500	34,32	12.627		45.600	47,68	11.276	
Cia de Bebidas das Americas	21.300	101,01	13.084		15.700	101,09	8.231	
Canada (CAD 5,722816)								
Bank of Montreal	43.200	57,74	14.275		37.700	55,85	10.416	
Cayman Island (USD 5,18625)								
Shanda Interactive Entertainment Ltd					28.500	52,61	7.776	
Shimao Property Holdings Ltd	938.500	12,26	8.986		682.500	14,72	6.719	
Frankrig (EUR 7,440972)								
Vivendi					50.798	20,80	7.860	
Total SA	55.487	36,97	15.279		47.050	45,01	15.756	
BNP Paribas	35.049	44,77	11.689		34.979	55,90	14.550	
Safran SA	62.460	22,97	10.685					
Hongkong (HKD 0,780947)								
Hutchison Whampoa Ltd	248.000	48,30	9.354		238.000	53,40	8.500	
CNOOC Ltd	1.781.000	13,38	18.610		1.136.000	12,20	9.270	
Indien (INR 0,111448)								
State Bank of India Ltd					28.622	2269,00	7.238	
Israel (USD 6,08135)								
Check Point Software Technologies	49.000	29,48	8.785		45.600	33,88	8.012	
Teva Pharmaceutical Industries Ltd	49.400	51,99	15.619		38.600	56,18	11.247	
Italien (EUR 7,440972)								
Finmeccanica SpA					97.249	11,19	8.097	
Japan (JPY 0,068724)								
JGC Corp	98.000	1364,00	9.186					
Nitto Denko Corp	44.500	2939,00	8.988		49.300	3320,00	9.118	
ITOCHU Corp	215.000	705,00	10.417		264.000	682,00	10.030	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Kawasaki Kisen Kaisha Ltd	385.000	366,00	9.684					
Sankyo Co Ltd					26.200	4640,00	6.772	
Canon Inc	46.800	3330,00	10.710		56.800	3910,00	12.372	
Fujitsu Ltd	300.000	561,00	11.566		248.000	596,00	8.234	
Kirin Holdings Co Ltd					100.000	1490,00	8.301	
Honda Motor Co Ltd	82.400	2597,00	14.706		81.700	3110,00	14.155	
Mitsubishi Corp					106.400	2305,00	13.663	
Jersey (GBP 9,098308)								
Petrofac Ltd	105.087	1186,00	11.340		108.991	1043,00	9.521	
Kina (HKD 0,780947)								
China Construction Bank Corp	2.681.000	6,34	13.274		2.456.000	6,67	10.957	
Dongfeng Motor Group Co Ltd	1.065.000	9,18	7.635		1.107.000	11,18	8.278	
China National Building Material Co Ltd					639.920	16,06	6.874	
Korea (KRW 0,004977)								
Hyundai Mobis	7.945	207000,00	8.185		13.489	171000,00	10.273	
Korea Zinc Co Ltd	7.556	218000,00	8.198		7.773	204000,00	7.062	
Kia Motors Corp	58.200	32700,00	9.471					
LG Chem Ltd	6.146	309500,00	9.467		7.300	228500,00	7.429	
Shinhan Financial Group Co Ltd	42.310	45650,00	9.612					
Samsung Electronics Co Ltd	3.133	774000,00	12.068		3.002	799000,00	10.683	
LG Corp					20.337	72600,00	6.576	
Luxembourg (USD 6,08135)								
Millicom International Cellular SA	20.200	81,07	9.959		18.500	73,77	7.078	
Mexico (USD 6,08135)								
America Movil SAB de CV	46.500	47,50	13.432		34.400	46,98	8.382	
Norge (NOK 0,935139)								
Telenor ASA	127.300	82,65	9.839		106.000	81,05	7.713	
Panama (USD 6,08135)								
Copa Holdings SA	26.900	44,22	7.234					
Rusland (USD 5,18625)								
Rosneft Oil Co					179.360	8,60	8.000	
Vimpel-Communications					75.939	18,59	7.321	
Schweiz (CHF 5,639496)								
Nestle SA	71.098	52,20	20.930		64.650	50,20	16.282	
ACE Ltd					31.100	50,40	8.129	
Transocean Inc					20.100	82,80	8.631	
Noble Corp					43.400	40,70	9.161	
Syngenta AG					5.579	290,70	8.137	
Roche Holding AG	18.916	149,10	15.905		18.916	175,80	16.683	
Novartis AG	59.332	52,60	17.600		59.332	56,50	16.818	
Credit Suisse Group					49.153	51,20	12.626	
Singapore (SGD 4,355956)								
Wilmar International Ltd	362.000	5,78	9.114					
Spanien (EUR 7,449046)								
Tecnicas Reunidas SA	33.651	37,57	9.416					
Obrascon Huarte Lain SA	60.688	18,39	8.314					
Banco Santander SA	211.769	8,74	13.787		206.337	11,55	17.733	
Telefonica SA	105.724	15,26	12.014		113.156	19,52	16.436	
Banco Bilbao Vizcaya Argentaria SA					108.259	12,73	10.255	
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC					115.115	21,10	18.074	
Petropavlovsk PLC	71.156	1190,00	7.704					
Reckitt Benckiser Group PLC					42.790	3356,00	12.027	
Eurasian Natural Resources Corp	96.760	861,00	7.580					
Standard Chartered PLC	75.943	1641,00	11.339		79.082	1575,00	10.431	
SABMiller PLC	73.770	1889,00	12.679					
Autonomy Corp PLC	70.963	1837,00	11.860		60.169	1511,00	7.614	
Barclays PLC	424.221	270,55	10.442					
Xstrata PLC	122.284	886,80	9.866		155.284	1121,00	14.579	
Vedanta Resources PLC					58.470	2611,00	12.786	
G4S PLC	573.852	267,30	13.956		483.170	260,60	10.545	
ICAP PLC	244.910	405,20	9.029		197.527	430,00	7.113	
International Power PLC	383.110	300,30	10.467		356.301	309,10	9.224	
ENSCO International Inc					39.300	39,94	8.141	
Sydafrika (ZAR 0,704295)								
MTN Group Ltd					118.241	11790,00	9.818	
Taiwan (TWD 0,189264)								
MediaTek Inc	105.228	452,50	9.012		76.228	558,00	6.897	
Compal Electronics Inc	1.712.905	38,65	12.530		1.012.905	44,35	7.284	
HON HAI Precision Industry Co Ltd					346.000	151,50	8.500	
Tyrkiet (TRY 3,841055)								
Turkiye Halk Bankasi AS	239.764	11,80	10.867		214.434	11,90	8.829	
Tyskland (EUR 7,449046)								
BASF SE	37.030	45,11	12.443					
Bayerische Motoren Werke AG	39.407	40,07	11.761					
Bayer AG	36.440	46,00	12.486		24.435	55,96	10.175	
Henkel AG & Co KGaA	37.113	40,10	11.086					
USA (USD 5,18625)								
CF Industries Holdings Inc					13.600	90,78	6.403	
International Business Machines Corp	26.450	123,48	19.862		23.250	130,90	15.784	
Hewlett-Packard Co	59.200	43,28	15.581		58.800	51,51	15.708	
Apple Inc	15.200	251,53	23.251					
Oracle Corp	104.400	21,46	13.625		116.100	24,54	14.776	
Occidental Petroleum Corp	31.700	77,15	14.873		33.600	81,35	14.176	
Baxter International Inc					27.300	58,68	8.308	
TransDigm Group Inc	42.400	51,03	13.158		46.400	47,49	11.428	
Sohu.com Inc					24.500	57,28	7.278	
Hess Corp	32.100	50,34	9.827					
Mastercard Inc	9.000	199,53	10.921					
Church & Dwight Co Inc	26.700	62,71	10.182		25.000	60,45	7.838	
Lubrizol Corp	23.300	80,31	11.380		27.800	72,95	10.518	
Bucyrus International Inc	34.800	47,45	10.042					
Digital Realty Trust Inc					26.700	50,28	6.962	
Aeropostale Inc	87.650	28,64	15.266		53.200	34,05	9.395	
Philip Morris International Inc	56.200	45,84	15.667		56.200	48,19	14.046	
Fluor Corp					39.300	45,04	9.180	
Goodrich Corp	36.200	66,25	14.585		30.300	64,25	10.096	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Hyundai Mobis	995	207000,00		1.025				
LG Chem Ltd	715	309500,00		1.101				
Shinhan Financial Group Co Ltd Luxembourg (USD 6,08135)	3.470	45650,00		788				
Millicom International Cellular SA Mexico (USD 6,08135)	1.500	81,07		740				
America Movil SAB de CV Norge (NOK 0,935139)	3.500	47,50		1.011				
Telenor ASA Panama (USD 6,08135)	9.400	82,65		727				
Copa Holdings SA Schweiz (CHF 5,639496)	2.800	44,22		753				
Nestle SA	6.162	52,20		1.814				
Roche Holding AG	1.368	149,10		1.150				
Novartis AG	4.294	52,60		1.274				
Singapore (SGD 4,355956)								
Wilmar International Ltd Spanien (EUR 7,449046)	31.000	5,78		781				
Tecnicas Reunidas SA	2.523	37,57		706				
Obrascon Huarte Lain SA	4.161	18,39		570				
Banco Santander SA	16.821	8,74		1.095				
Viscofan SA	3.801	22,22		629				
Telefonica SA	8.197	15,26		931				
Storbritannien (GBP 9,098308)								
Petropavlovsk PLC	5.052	1190,00		547				
Eurasian Natural Resources Corp	10.812	861,00		847				
Cookson Group PLC	16.287	387,70		575				
Standard Chartered PLC	6.067	1641,00		906				
Autonomy Corp PLC	6.202	1837,00		1.037				
Barclays PLC	34.083	270,55		839				
Xstrata PLC	11.764	886,80		949				
G4S PLC	42.344	267,30		1.030				
ICAP PLC	17.680	405,20		652				
International Power PLC	30.194	300,30		825				
WM Morrison Supermarkets PLC	25.369	266,10		614				
Taiwan (TWD 0,189264)								
MediaTek Inc	9.300	452,50		796				
Compal Electronics Inc	144.000	38,65		1.053				
Tyrkiet (TRY 3,841055)								
Türkiye Halk Bankasi AS	18.036	11,80		817				
Tyskland (EUR 7,449046)								
Bayerische Motoren Werke AG	3.050	40,07		910				
Bayer AG	2.805	46,00		961				
Henkel AG & Co KGaA USA (USD 6,08135)	2.653	40,10		792				
International Business Machines Corp	2.280	123,48		1.712				
Hewlett-Packard Co	5.100	43,28		1.342				
Apple Inc	1.250	251,53		1.912				
Oracle Corp	10.000	21,46		1.305				
Occidental Petroleum Corp	2.600	77,15		1.220				
TransDigm Group Inc	4.500	51,03		1.396				
Hess Corp	2.300	50,34		704				
Mastercard Inc	700	199,53		849				
Church & Dwight Co Inc	2.200	62,71		839				
Lubrizol Corp	2.300	80,31		1.123				
Bucyrus International Inc	3.600	47,45		1.039				
Aerpostale Inc	7.800	28,64		1.359				
Cleveland-Cliffs Inc	2.300	47,16		660				
Reinsurance Group of America Inc	3.500	45,71		973				
Merck & Co Inc	6.300	34,97		1.340				
DIRECTV Group Inc/The	5.300	33,92		1.093				
TreeHouse Foods Inc	3.200	45,66		889				
BlackRock Inc	550	143,40		480				
Carter's Inc	4.500	26,25		718				
JPMorgan Chase & Co	6.200	36,61		1.380				
Fifth Third Bancorp	10.700	12,29		800				
JM Smucker Co/The	2.700	60,22		989				
Autozone Inc	950	193,22		1.116				
Alliance Data Systems Corp	2.700	59,52		977				
Xcel Energy Inc	6.600	20,61		827				
Amedisys Inc	3.000	43,97		802				
Torchmark Corp	2.300	49,51		693				
Hewitt Associates Inc	4.000	34,46		838				
Abbott Laboratories	4.400	46,78		1.252				
Cisco Systems Inc	10.600	21,31		1.374				
Gilead Sciences Inc	4.300	34,28		896				
Wells Fargo & Co	8.000	25,60		1.245				
CSX Corp	2.100	49,63		634				
UGI Corp	6.000	25,44		928				
Goldman Sachs Group Inc/The	1.350	131,27		1.078				
Hasbro Inc	4.700	41,10		1.175				
Unum Group	8.000	21,70		1.056				
Apache Corp	1.900	84,19		973				
National Oilwell Varco Inc	3.800	33,07		764				
Likvide midler			5.494	5,27				
I alt			104.286	100,00			0	
Jyske Invest Aktier Pension								
Noterede kapitalandele			178.618	97,29			182.407	99,33
Noterede aktier fra danske selskaber			1.447	0,79			1.385	0,75
Danmark (DKK 1)								
Danske Bank A/S	12.256	118,10		1.447				

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Novo Nordisk A/S					4.173	332,00	1.385	
Noterede aktier fra udenlandske selskaber			177.171	96,51			181.022	98,58
Australien (AUD 5,136612)								
Australia & New Zealand Banking Group Ltd	17.307	21,61	1.921		15.000	22,88	1.601	
Bermuda (USD 5,18625)								
Arch Capital Group Ltd					3.900	71,55	1.447	
VimpelCom Ltd	11.988	16,18	1.180					
Marvell Technology Group Ltd	11.700	15,76	1.121		15.400	20,75	1.657	
Skyworth Digital Holdings Ltd	236.000	5,21	960					
PartnerRe Ltd					3.400	74,66	1.316	
Credicorp Ltd	2.800	90,89	1.548		2.800	77,02	1.118	
Brasilien (BRL 3,373842)								
Banco do Brasil SA	15.800	24,65	1.314		15.800	29,70	1.396	
Vale SA	17.300	21,02	2.211					
Petroleo Brasileiro SA	8.800	34,32	1.837		7.700	47,68	1.904	
Cia de Bebidas das Americas	2.900	101,01	1.781		2.700	101,09	1.416	
Canada (CAD 5,722816)								
Bank of Montreal	5.800	57,74	1.917		6.400	55,85	1.768	
Cayman Island (USD 5,18625)								
Shanda Interactive Entertainment Ltd					3.500	52,61	955	
Shimao Property Holdings Ltd	128.500	12,26	1.230		114.000	14,72	1.122	
Frankrig (EUR 7,440972)								
Vivendi					8.276	20,80	1.281	
Total SA	7.182	36,97	1.978		6.550	45,01	2.193	
BNP Paribas	4.851	44,77	1.618		5.040	55,90	2.096	
Safran SA	9.293	22,97	1.590					
Hongkong (HKD 0,780947)								
Hutchison Whampoa Ltd	35.000	48,30	1.320		38.000	53,40	1.357	
CNOOC Ltd	233.000	13,38	2.435		193.000	12,20	1.575	
Indien (INR 0,11448)								
State Bank of India Ltd					4.993	2269,00	1.263	
Israel (USD 6,08135)								
Check Point Software Technologies	7.500	29,48	1.345		7.500	33,88	1.318	
Teva Pharmaceutical Industries Ltd	6.400	51,99	2.023		6.600	56,18	1.923	
Italien (EUR 7,440972)								
Finmeccanica SpA					16.782	11,19	1.397	
Japan (JPY 0,068724)								
JGC Corp	13.000	1364,00	1.219					
Nitto Denko Corp	6.100	2939,00	1.232		8.100	3320,00	1.498	
ITOCHU Corp	30.000	705,00	1.454		44.000	682,00	1.672	
Kawasaki Kisen Kaisha Ltd	52.000	366,00	1.308					
Sankyo Co Ltd					4.400	4640,00	1.137	
Canon Inc	6.800	3330,00	1.556		8.000	3910,00	1.743	
Fujitsu Ltd	37.000	561,00	1.426		42.000	596,00	1.395	
Kirin Holdings Co Ltd					17.000	1490,00	1.411	
Honda Motor Co Ltd	10.900	2597,00	1.945		11.700	3110,00	2.027	
Mitsubishi Corp					15.200	2305,00	1.952	
Jersey (GBP 9,098308)								
Petrofac Ltd	14.043	1186,00	1.515		19.237	1043,00	1.680	
Kina (HKD 0,780947)								
China Construction Bank Corp	345.000	6,34	1.708		350.000	6,67	1.561	
Dongfeng Motor Group Co Ltd	146.000	9,18	1.047		190.000	11,18	1.421	
China National Building Material Co Ltd					113.985	16,06	1.224	
Korea (KRW 0,004977)								
Hyundai Mobis	1.113	207000,00	1.147		1.858	171000,00	1.415	
Korea Zinc Co Ltd	948	218000,00	1.029		1.292	204000,00	1.174	
Kia Motors Corp	7.340	32700,00	1.194					
LG Chem Ltd	776	309500,00	1.195		1.237	228500,00	1.259	
Shinhan Financial Group Co Ltd	5.360	45650,00	1.218					
Samsung Electronics Co Ltd	403	774000,00	1.552		509	799000,00	1.811	
LG Corp					3.433	72600,00	1.110	
Luxembourg (USD 6,08135)								
Millicom International Cellular SA	2.800	81,07	1.380		3.200	73,77	1.224	
Mexico (USD 6,08135)								
America Movil SAB de CV	6.300	47,50	1.820		5.400	46,98	1.316	
Norge (NOK 0,935139)								
Telenor ASA	16.940	82,65	1.309		18.800	81,05	1.368	
Panama (USD 6,08135)								
Copa Holdings SA	3.500	44,22	941					
Rusland (USD 5,18625)								
Rosneft Oil Co					31.737	8,60	1.416	
Vimpel-Communications					11.988	18,59	1.156	
Schweiz (CHF 5,639496)								
Nestle SA	9.711	52,20	2.859		9.261	50,20	2.332	
ACE Ltd					5.300	50,40	1.385	
Transocean Inc					3.200	82,80	1.374	
Noble Corp					5.900	40,70	1.245	
Syngenta AG					912	290,70	1.330	
Roche Holding AG	2.628	149,10	2.210		2.744	175,80	2.420	
Novartis AG	8.245	52,60	2.446		8.604	56,50	2.439	
Credit Suisse Group					7.080	51,20	1.819	
Singapore (SGD 4,355956)								
Wilmar International Ltd	51.000	5,78	1.284					
Spanien (EUR 7,449046)								
Tecnicas Reunidas SA	4.535	37,57	1.269					
Obrascon Huarte Lain SA	7.500	18,39	1.027					
Banco Santander SA	29.208	8,74	1.902		30.127	11,55	2.589	
Telefonica SA	15.850	15,26	1.801		15.850	19,52	2.302	
Banco Bilbao Vizcaya Argentaria SA					18.400	12,73	1.743	
Storbritannien (EUR 7,440972)								
Royal Dutch Shell PLC					16.700	21,10	2.622	
Petropavlovsk PLC	9.575	1190,00	1.037					
Reckitt Benckiser Group PLC					5.988	3356,00	1.683	
Eurasian Natural Resources Corp	13.292	861,00	1.041					
Standard Chartered PLC	10.515	1641,00	1.570		13.707	1575,00	1.808	
SABMiller PLC	9.563	1889,00	1.644					

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Cosan SA Industria e Comercio					71.700	25,60	5.461	
Banco do Brasil SA	113.700	24,65	9.456		92.500	29,70	8.173	
Vivo Participacoes SA	51.000	46,40	7.984		46.000	54,48	7.456	
Cia Paranaense de Energia					70.700	37,04	7.791	
Itau Unibanco Holding SA	165.400	18,01	18.115					
Vale SA	213.460	21,02	27.287		200.660	24,82	25.830	
Obrascon Huarte Lain Brasil SA	46.700	41,89	6.600					
Iochpe-Maxion SA	133.200	17,10	7.685					
Petroleo Brasileiro SA	334.772	26,86	30.338		282.172	36,69	30.801	
Banco Bradesco SA	85.110	28,11	8.072		66.100	36,38	7.154	
Cia de Bebidas das Americas	22.600	179,91	13.718		18.700	174,50	9.708	
Cayman Island (USD 5,18625)								
Shanda Interactive Entertainment Ltd					14.900	52,61	4.065	
Shimao Property Holdings Ltd	978.500	12,26	9.369		629.500	14,72	6.198	
Egypten (USD 6,08135)								
Orascom Telecom Holding SAE	262.759	4,40	7.031					
Filippinerne (PHP 0,131191)								
Robinsons Land Corp	4.455.600	14,75	8.622		3.431.600	13,00	5.005	
Megaworld Corp	47.971.000	1,42	8.937		21.552.000	1,48	3.578	
Hongkong (HKD 0,780947)								
China Mobile Ltd	426.000	78,20	26.016		105.000	72,85	5.116	
China Pharmaceutical Group Ltd					1.882.000	4,31	5.425	
CNOOC Ltd	1.709.000	13,38	17.857		1.518.000	12,20	12.387	
Guangdong Investment Ltd					2.072.000	4,53	6.278	
Indien (INR 0,130937)								
Crompton Greaves Ltd	261.332	257,80	8.821					
Rural Electrification Corp Ltd	268.135	304,55	10.692		201.862	242,80	5.462	
Samruddhi Cement Ltd	21.004	489,10	1.345					
State Bank of India Ltd					12.597	99,00	6.468	
Hero Honda Motors Ltd	39.716	2048,55	10.653		30.332	1717,70	5.807	
Housing Development Finance Corp	31.262	2944,20	12.052		27.576	2675,80	8.224	
Infosys Technologies Ltd	26.320	2791,00	9.618					
Bharat Heavy Electricals Ltd					23.088	2403,30	6.184	
Grasim Industries Ltd	21.004	1827,65	5.026		18.281	2475,05	5.043	
Maruti Suzuki India Ltd	48.571	1423,75	9.055					
Bank of Baroda	86.954	701,85	7.991					
Indonesien (IDR 0,000671)								
Bank Rakyat Indonesia	1.561.500	9300,00	9.742		1.673.500	7650,00	7.067	
Ciputra Development Tbk PT					10.590.000	485,00	2.835	
Gudang Garam Tbk PT	337.000	34200,00	7.732					
Kalbe Farma Tbk PT	6.450.000	2100,00	9.087					
Bumi Resources Tbk PT	6.106.000	1880,00	7.701		4.202.000	2425,00	5.625	
Indofood Sukses Makmur Tbk PT	2.995.000	4150,00	8.338		3.558.000	3550,00	6.973	
Israel (USD 5,18625)								
Check Point Software Technologies					35.400	33,88	6.220	
Teva Pharmaceutical Industries Ltd					57.500	56,18	16.753	
Kina (HKD 0,780947)								
China Shenhua Energy Co Ltd	482.000	28,50	10.728		329.500	38,00	8.375	
China Construction Bank Corp	3.656.000	6,34	18.102		3.324.000	6,67	14.829	
Dongfeng Motor Group Co Ltd	1.368.000	9,18	9.807		880.000	11,18	6.580	
Bank of China Ltd	5.125.000	3,97	15.889		4.287.000	4,20	12.043	
China National Building Material Co Ltd					635.921	16,06	6.831	
Industrial & Commercial Bank of China					1.929.000	6,44	8.309	
BBMG Corp	1.488.000	8,12	9.436					
Yanzhou Coal Mining Co Ltd	606.000	15,26	7.222					
Weichai Power Co Ltd	217.000	50,80	8.609		140.000	62,70	5.871	
Air China Ltd	1.358.000	7,78	8.251					
Korea (KRW 0,004977)								
Daegu Bank	103.610	14000,00	7.219		86.620	17200,00	6.635	
Hyundai Mobis	9.682	207000,00	9.974		11.941	171000,00	9.094	
Korea Zinc Co Ltd	6.331	218000,00	6.869		5.641	204000,00	5.125	
Pusan Bank	118.200	11150,00	6.559		118.200	13950,00	7.344	
Daelim Industrial Co	21.112	63700,00	6.693					
Kia Motors Corp	51.050	32700,00	8.308					
LG Chem Ltd	7.393	309500,00	11.387		9.259	228500,00	9.423	
Samsung Electronics Co Ltd	8.489	525000,00	22.180		7.584	525000,00	17.733	
Shinhan Financial Group Co Ltd	57.650	45650,00	13.097					
LG Electronics Inc					18.128	50000,00	4.037	
Samsung Electronics Co Ltd	2.049	774000,00	7.893		1.714	799000,00	6.099	
POSCO					5.069	618000,00	13.952	
LG Corp	28.233	66000,00	9.273		23.058	72600,00	7.456	
Luxembourg (USD 6,08135)								
Millicom International Cellular SA	18.100	81,07	8.924		15.700	73,77	6.007	
Malaysia (MYR 1,878409)								
Supermax Corp Bhd	345.400	5,84	3.789					
Mexico (USD 6,08135)								
America Movil SAB de CV	66.500	47,50	19.209		64.300	46,98	15.667	
Panama (USD 6,08135)								
Copa Holdings SA	25.200	44,22	6.777					
Peru (USD 5,18625)								
Cia de Minas Buenaventura SA					35.700	33,47	6.197	
Rusland (USD 6,08135)								
Mechel	68.000	18,14	7.501					
Rosneft Oil Co					210.064	8,60	9.369	
Tatneft	55.430	28,20	9.506		47.617	29,14	7.196	
Severstal OAO	127.432	9,80	7.595		140.856	9,50	6.940	
Lukoil OAO	41.034	51,90	12.951					
Gazprom OAO					96.208	25,50	12.723	
Vimpel-Communications					77.400	18,59	7.462	
Mobile Telesystems OJSC					31.400	48,89	7.962	
Singapore (SGD 4,355956)								
Wilmar International Ltd	309.000	5,78	7.780		262.000	6,43	6.223	
Storbritannien (GBP 8,375016)								
Antofagasta PLC					80.378	992,00	6.678	
Petropavlovsk PLC	63.042	1190,00	6.826					
Standard Chartered PLC	54.050	195,20	8.239		44.350	194,70	5.775	
Eurasian Natural Resources Corp	89.367	861,00	7.001		74.388	915,00	5.700	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
SABMiller PLC	48.823	21490,00	8.323					
Vedanta Resources PLC					25.739	2611,00	5.628	
Sydafrika (ZAR 0,793309)								
Kumba Iron Ore Ltd	32.168	31904,00	8.142					
MTN Group Ltd					128.909	11790,00	10.704	
Naspers Ltd	55.437	25990,00	11.430		46.005	30000,00	9.720	
Taiwan (TWD 0,162146)								
Quanta Computer Inc					718.830	69,60	8.112	
WPG Holdings Co Ltd	704.173	60,00	7.996		786.173	55,70	7.100	
Giant Manufacturing Co Ltd					207.600	89,60	3.016	
Realtek Semiconductor Corp	394.000	71,10	5.302		477.000	94,50	7.309	
Tripod Technology Corp	457.000	120,00	10.379		493.000	108,00	8.633	
MediaTek Inc	125.256	452,50	10.727		121.256	558,00	10.971	
Taiwan Semiconductor Manufacturing Co Ltd	1.480.631	60,60	16.982		769.631	64,50	8.049	
Compal Electronics Inc	1.194.788	38,65	8.740		1.096.788	44,35	7.887	
HON HAI Precision Industry Co Ltd					595.000	151,50	14.616	
Thailand (THB 0,187754)								
Siam Commercial Bank PCL	559.900	81,25	8.541		504.900	86,75	6.813	
Banpu PCL	70.100	606,00	7.976		78.300	576,00	7.016	
Bangkok Bank PCL	399.100	125,00	9.367					
Tyrkiet (TRY 3,841055)								
Turkiye Garanti Bankasi AS	404.704	6,65	10.337		349.033	6,35	7.668	
Haci Omer Sabanci Holding AS					277.942	5,75	5.530	
Cimsa Cimento Sanayi VE Tica	190.735	8,75	6.410		220.777	7,55	5.767	
Turkiye Halk Bankasi AS	194.680	11,80	8.824		214.909	11,90	8.848	
Arcelik	332.195	6,70	8.549					
Ungarn (HUF 0,02613)								
MOL Hungarian Oil and Gas NyRt	14.585	19400,00	7.393					
USA (USD 5,18625)								
Sohu.com Inc					16.200	57,28	4.813	
Freeport-McMoRan Copper & Gold Inc	18.000	59,13	6.473		14.800	80,29	6.163	
Likvide midler			4.474	0,53			14.175	2,07
I alt			837.969	100,00			683.466	100,00
Jyske Invest Japanske Aktier								
Noterede kapitalandele			209.417	98,56			212.863	99,10
Noterede aktier fra udenlandske selskaber			209.417	98,56			212.863	99,10
Japan (JPY 0,068724)								
Daito Trust Construction Co Ltd	6.100	5030,00	2.109		7.100	4400,00	1.740	
Toyota Tsusho Corp	15.300	1282,00	1.348		29.600	1367,00	2.254	
Daicel Chemical Industries Ltd	46.000	604,00	1.909					
Seven & I Holdings Co Ltd	10.600	2047,00	1.491		12.400	1897,00	1.310	
Mitsubishi Chemical Holdings Corp	67.500	409,00	1.897					
Brother Industries Ltd					33.300	1061,00	1.968	
Nippon Electric Glass Co Ltd	23.000	1028,00	1.625					
Inpex Holdings Inc	26	497000,00	888					
Nishi-Nippon City Bank Ltd/The	91.000	256,00	1.601					
Elpida Memory Inc	16.900	1391,00	1.616		19.000	1506,00	1.594	
Nippon Meat Packers Inc	22.000	1104,00	1.669					
Fukuoka Financial Group Inc	85.000	372,00	2.173		65.000	322,00	1.166	
Sapporo Hokuyo Holdings Inc	79.000	393,00	2.134		99.000	337,00	1.859	
JGC Corp	19.000	1364,00	1.781					
USS Co Ltd					4.800	5660,00	1.514	
Musashi Seimitsu Industry Co Ltd	7.400	1890,00	961		9.400	2150,00	1.126	
Japan Petroleum Exploration Co	5.800	3655,00	1.457		3.200	4090,00	729	
Minebea Co Ltd	45.000	497,00	1.537					
Mitsui Sumitomo Insurance Group Holdings Inc	7.700	1919,00	1.015		18.300	2365,00	2.411	
Mitsui Mining Co Ltd					82.500	105,00	483	
Alfresa Holdings Corp	6.200	4290,00	1.828		6.100	3690,00	1.254	
Kaneka Corp					46.000	591,00	1.515	
NOK Corp					21.300	1279,00	1.518	
NHK Spring Co Ltd	29.000	818,00	1.630		45.000	861,00	2.158	
Kuraray Co Ltd	30.000	1052,00	2.169					
Dainippon Sumitomo Pharma Co Ltd					28.800	976,00	1.566	
Itochu Techno-Solutions Corp					11.000	2495,00	1.529	
Matsumotokiyoshi Holdings Co Ltd					9.500	2050,00	1.085	
Toagosei Co Ltd	49.000	396,00	1.334		49.000	349,00	953	
Seven Bank Ltd					147	185000,00	1.515	
Okinawa Electric Power Co Inc/The	3.700	4495,00	1.143		4.500	4950,00	1.241	
Toho Gas Co Ltd	50.000	474,00	1.629		59.000	494,00	1.624	
Santen Pharmaceutical Co Ltd	9.700	3195,00	2.130		11.200	2980,00	1.859	
NGK Spark Plug Co Ltd	24.000	1113,00	1.836					
Hitachi Chemical Co Ltd	12.400	1664,00	1.418		14.200	1881,00	1.488	
Hitachi High-Technologies Corp	14.800	1641,00	1.669					
Dena Co Ltd	7.800	2344,00	1.256					
JX Holdings Inc	63.960	437,00	1.921					
Nisshinbo Industries Inc	26.000	859,00	1.535					
Fuji Television Network Inc	127	128100,00	1.118					
Astellas Pharma Inc					5.500	3460,00	1.060	
Mitsubishi Estate Co Ltd	18.000	1247,00	1.543		22.000	1478,00	1.811	
Hitachi Ltd	149.000	324,00	3.318					
Mitsubishi Electric Corp	51.000	700,00	2.453					
Tokyo Electric Power Co Inc/The	19.200	2411,00	3.181		23.700	2335,00	3.083	
Nomura Holdings Inc	72.100	489,00	2.423		107.000	681,00	4.059	
Kamigumi Co Ltd					38.000	679,00	1.437	
Toyota Motor Corp	47.800	3080,00	10.118		49.200	3880,00	10.635	
Sony Corp	10.400	2383,00	1.703		27.300	2670,00	4.061	
JS Group Corp	18.500	1706,00	2.169					
Nintendo Co Ltd	600	26350,00	1.087		1.400	22040,00	1.719	
Mitsubishi UFJ Financial Group Inc	156.800	405,00	4.364		185.700	452,00	4.676	
West Japan Railway Co					40	312000,00	695	
Tokyo Gas Co Ltd	96.000	405,00	2.672		117.000	371,00	2.418	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
China Yurun Food Group Ltd	395.000	24,65	7.604		391.000	23,00	6.015	
Huabao International Holdings Ltd	641.000	10,00	5.006		733.000	8,37	4.103	
Noble Group Ltd	678.454	1,71	5.054					
Skyworth Digital Holdings Ltd	1.182.000	5,21	4.809		1.062.000	7,98	5.668	
VTech Holdings Ltd	103.000	83,95	6.753		136.000	74,30	6.759	
Cayman Island (HKD 0,668844)								
Agile Property Holdings Ltd					574.000	11,40	4.377	
Shanda Interactive Entertainment Ltd					13.600	52,61	3.711	
Anta Sports Products Ltd	455.000	14,18	5.039					
Shimao Property Holdings Ltd	710.000	12,26	6.798		587.000	14,72	5.779	
Tencent Holdings Ltd	78.400	130,50	7.990		66.900	168,50	7.540	
Filippinerne (PHP 0,131191)								
Robinsons Land Corp	3.134.000	14,75	6.064		3.134.000	13,00	4.571	
Megaworld Corp	29.110.000	1,42	5.423		17.356.000	1,48	2.882	
Hongkong (HKD 0,780947)								
China Mobile Ltd	369.500	78,20	22.565		350.500	72,85	17.078	
Hang Lung Properties Ltd	418.000	30,15	9.842		422.000	30,60	8.637	
Hutchison Whampoa Ltd	112.000	48,30	4.225		127.000	53,40	4.536	
Wharf Holdings Ltd	219.000	38,15	6.525		237.000	44,75	7.094	
Cheung Kong Holdings Ltd	69.300	90,40	4.892		83.300	100,30	5.588	
China Overseas Land & Investment Ltd	672.320	14,68	7.708		670.320	16,40	7.353	
China Pharmaceutical Group Ltd					1.070.000	4,31	3.085	
CNOOC Ltd	1.290.000	13,38	13.479		1.136.000	12,20	9.270	
Sun Hung Kai Properties Ltd	110.000	107,40	9.226		64.000	116,30	4.978	
Guangdong Investment Ltd					932.000	4,53	2.824	
Indien (INR 0,130937)								
Crompton Greaves Ltd	194.892	257,80	6.579					
Bank of India					118.012	384,85	5.062	
Cairn India Ltd	152.983	303,75	6.084					
LIC Housing Finance					28.322	802,80	2.534	
Rural Electrification Corp Ltd	162.796	304,55	6.492		202.006	242,80	5.466	
Samruddhi Cement Ltd	21.983	489,10	1.408					
State Bank of India Ltd					11.668	99,00	5.991	
Reliance Industries Ltd	28.047	1089,85	4.002		31.594	1090,55	3.840	
Hero Honda Motors Ltd	28.408	2048,55	7.620		37.303	1717,70	7.141	
Housing Development Finance Corp	24.896	2944,20	9.597		28.346	2675,80	8.453	
Infosys Technologies Ltd	20.276	2791,00	7.410		15.256	2601,10	4.423	
Bharat Heavy Electricals Ltd					29.149	2403,30	7.807	
Grasim Industries Ltd	15.938	1827,65	3.814		10.558	2475,05	2.912	
Maruti Suzuki India Ltd	29.857	1423,75	5.566					
Bank of Baroda	70.665	701,85	6.494					
Indonesien (IDR 0,000671)								
Bank Rakyat Indonesia	1.084.000	9300,00	6.763		1.380.000	7650,00	5.828	
Ciputra Development Tbk PT					4.724.000	485,00	1.265	
Gudang Garam Tbk PT	246.000	34200,00	5.644					
Kalbe Farma Tbk PT	3.794.000	2100,00	5.345					
Bumi Resources Tbk PT	4.349.500	1880,00	5.486		5.798.000	2425,00	7.761	
Indofood Sukses Makmur Tbk PT	2.385.500	4150,00	6.641		3.989.500	3550,00	7.818	
Kina (HKD 0,780947)								
China Shenhua Energy Co Ltd	358.000	28,50	7.968		315.500	38,00	8.019	
China Construction Bank Corp	2.944.000	6,34	14.576		3.330.000	6,67	14.856	
Dongfeng Motor Group Co Ltd	898.000	9,18	6.438		732.000	11,18	5.474	
Bank of China Ltd	3.336.000	3,97	10.343		3.408.000	4,20	9.574	
China National Building Material Co Ltd					481.946	16,06	5.177	
Industrial & Commercial Bank of China	1.690.000	5,72	7.549		1.756.000	6,44	7.564	
BBMG Corp	935.000	8,12	5.929					
Yanzhou Coal Mining Co Ltd	490.000	15,26	5.839					
Weichai Power Co Ltd	97.000	50,80	3.848		137.000	62,70	5.745	
Air China Ltd	1.006.000	7,78	6.112					
Dongfang Electric Corp Ltd	293.400	24,20	5.545					
Korea (KRW 0,004977)								
Daegu Bank	62.010	14000,00	4.320		68.950	17200,00	5.282	
Hyundai Mobis	8.413	207000,00	8.667		11.881	171000,00	9.048	
Korea Zinc Co Ltd	5.410	218000,00	5.869		6.045	204000,00	5.492	
Pusan Bank	69.180	11150,00	3.839		78.530	13950,00	4.879	
Daelim Industrial Co	12.348	63700,00	3.915		13.332	83200,00	4.940	
Lotte Shopping Co Ltd	3.206	352000,00	5.616		4.342	346000,00	6.691	
Kia Motors Corp	45.220	32700,00	7.359					
LG Chem Ltd	6.450	309500,00	9.935		8.708	228500,00	8.862	
Samsung Electronics Co Ltd	10.161	525000,00	26.548		10.751	525000,00	25.138	
Shinhan Financial Group Co Ltd	32.650	45650,00	7.418		26.100	43200,00	5.022	
Hyundai Motor Co					29.970	42000,00	5.606	
LG Electronics Inc					15.775	50000,00	3.513	
POSCO	4.132	466500,00	9.593		4.331	618000,00	11.921	
LG Corp	11.164	66000,00	3.667		16.451	72600,00	5.319	
Malaysia (MYR 1,514676)								
Digi.Com BHD					103.200	21,96	3.433	
TM International Bhd	795.900	3,92	5.861					
Supermax Corp Bhd	233.300	5,84	2.559					
IOI Corp Bhd					402.000	5,47	3.331	
Singapore (SGD 4,355956)								
Oversea-Chinese Banking Corp	105.000	8,87	4.057					
Wilmar International Ltd	223.000	5,78	5.615		261.000	6,43	6.199	
United Overseas Bank Ltd	89.000	19,62	7.606		94.000	19,70	6.841	
Storbritannien (HKD 0,780947)								
Standard Chartered PLC	44.900	195,20	6.845		57.350	194,70	7.468	
Vedanta Resources PLC					28.130	2611,00	6.151	
Taiwan (TWD 0,162146)								
Quanta Computer Inc					379.760	69,60	4.286	
WPG Holdings Co Ltd	593.936	60,00	6.745		717.936	55,70	6.484	
Giant Manufacturing Co Ltd					166.800	89,60	2.423	
Realtek Semiconductor Corp	387.440	71,10	5.214		377.440	94,50	5.783	
Synnex Technology International Corp	493.800	70,10	6.551		493.800	69,50	5.565	
Altek Corp	488.073	41,80	3.861		433.073	65,20	4.578	
Tripod Technology Corp	238.000	120,00	5.405		241.000	108,00	4.220	
MediaTek Inc	111.210	452,50	9.524		116.210	558,00	10.514	
Chunghwa Telecom Co Ltd	468.757	63,90	5.669		515.633	59,50	4.975	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Taiwan Semiconductor Manufacturing Co Ltd	973.611	60,60	11.167		406.611	64,50	4.253	
Asia Cement Corp					579.457	34,60	3.251	
Compal Electronics Inc	741.650	38,65	5.425		1.067.650	44,35	7.678	
HON HAI Precision Industry Co Ltd Thailand (THB 0,187754)					469.650	151,50	11.537	
Siam Commercial Bank PCL	404.800	81,25	6.175		436.700	86,75	5.893	
Banpu PCL	43.050	606,00	4.898		94.600	576,00	8.476	
Bangkok Bank PCL USA (USD 5,18625)	245.800	125,00	5.769					
Sohu.com Inc					12.500	57,28	3.713	
Likvide midler			6.149	1,18			17.097	3,42
I alt			519.936	100,00			500.417	100,00
Jyske Invest USA Aktier								
Noterede kapitalandele			830.454	98,83			635.080	97,77
Noterede aktier fra udenlandske selskaber								
Bermuda (USD 6,08135)								
Arch Capital Group Ltd	10.200	74,50	4.621		11.700	71,55	4.342	
Marvell Technology Group Ltd	89.200	15,76	8.549		82.600	20,75	8.889	
Bunge Ltd					19.100	63,83	6.323	
PartnerRe Ltd					11.200	74,66	4.337	
Ireland (USD 5,18625)								
Covidien Ltd					18.600	47,89	4.620	
Accenture Ltd					24.300	41,50	5.230	
Israel (USD 6,08135)								
Teva Pharmaceutical Industries Ltd	31.500	51,99	9.959		28.200	56,18	8.216	
Liberia (USD 6,08135)								
Royal Caribbean Cruises Ltd	46.600	22,77	6.453		27.700	25,28	3.632	
Schweiz (USD 5,18625)								
ACE Ltd					18.200	50,40	4.757	
Transocean Inc					17.200	82,80	7.386	
Foster Wheeler Ltd					22.500	29,44	3.435	
Noble Corp					34.200	40,70	7.219	
USA (USD 5,18625)								
Marathon Oil Corp					44.100	31,22	7.140	
NetFlix Inc	7.600	108,65	5.022		21.300	55,14	6.091	
CF Industries Holdings Inc					9.500	90,78	4.473	
Shaw Group Inc/The					23.800	28,75	3.549	
International Business Machines Corp	28.100	123,48	21.101		24.600	130,90	16.700	
Hewlett-Packard Co	62.600	43,28	16.476		53.600	51,51	14.319	
Johnson & Johnson					43.960	64,41	14.685	
Apple Inc	18.900	251,53	28.910		13.900	210,86	15.201	
Oracle Corp	91.300	21,46	11.915		78.100	24,54	9.940	
Occidental Petroleum Corp	27.900	77,15	13.090		24.400	81,35	10.294	
Baxter International Inc					22.700	58,68	6.908	
Energen Corp	21.900	44,33	5.904					
AT&T Inc	63.775	24,19	9.382		48.875	28,03	7.105	
Viacom Inc	36.000	31,37	6.868					
TransDigm Group Inc	29.600	51,03	9.186		29.100	47,49	7.167	
Sohu.com Inc					13.500	57,28	4.010	
Hess Corp	20.300	50,34	6.215					
Mastercard Inc	6.800	199,53	8.251					
Precision Castparts Corp					9.800	110,35	5.609	
Oshkosh Corp	28.900	31,16	5.476		21.900	37,03	4.206	
Church & Dwight Co Inc	21.500	62,71	8.199		14.300	60,45	4.483	
Lubrizol Corp	20.300	80,31	9.914		11.200	72,95	4.237	
Bucyrus International Inc	21.100	47,45	6.089					
Digital Realty Trust Inc	23.700	57,68	8.313		17.400	50,28	4.537	
Aeropostale Inc	45.900	28,64	7.994		35.000	34,05	6.181	
Johnson Controls Inc					29.100	27,24	4.111	
Philip Morris International Inc	58.900	45,84	16.419		45.900	48,19	11.472	
Fluor Corp					23.600	45,04	5.513	
Goodrich Corp	25.700	66,25	10.354		21.500	64,25	7.164	
Syniverse Holdings Inc	49.200	20,45	6.119		38.900	17,48	3.527	
Lorillard Inc					12.700	80,23	5.284	
Cleveland-Cliffs Inc	29.600	47,16	8.489		26.000	46,09	6.215	
Buckle Inc/The					26.300	29,28	3.994	
Compass Minerals International Inc					13.800	67,19	4.809	
Reinsurance Group of America Inc	19.800	45,71	5.504		12.500	47,65	3.089	
CACI International Inc	26.700	42,48	6.898		19.600	48,85	4.966	
Moog Inc					18.300	29,23	2.774	
Esterline Technologies Corp	24.800	47,45	7.156		21.700	40,77	4.588	
Time Warner Cable Inc	23.100	52,08	7.316		26.900	41,39	5.774	
Rent-A-Center Inc/TX	47.400	20,26	5.840		44.800	17,72	4.117	
Merck & Co Inc	87.100	34,97	18.523		64.400	36,54	12.204	
DIRECTV Group Inc/The	53.800	33,92	11.098		52.500	33,35	9.080	
Reliance Steel & Aluminum Co					14.200	43,22	3.183	
TreeHouse Foods Inc	32.400	45,66	8.997					
BlackRock Inc	6.200	143,40	5.407					
NBTY Inc	24.000	34,01	4.964					
Impax Laboratories Inc	65.300	19,06	7.569					
Warnaco Group Inc/The	20.700	36,14	4.549					
Carter's Inc	37.500	26,25	5.986					
Morgan Stanley					36.900	29,60	5.665	
JPMorgan Chase & Co	87.600	36,61	19.503		73.500	41,67	15.884	
Chevron Corp	41.300	67,86	17.044		22.400	76,99	8.944	
VF Corp	10.700	71,18	4.632					
Fifth Third Bancorp	88.400	12,29	6.607					
JM Smucker Co/The	25.700	60,22	9.412		15.500	61,75	4.964	
MetLife Inc	40.900	37,76	9.392		23.800	35,35	4.363	
CenturyTel Inc	51.700	33,31	10.473		39.900	36,21	7.493	
Autozone Inc	7.400	193,22	8.695		6.100	158,07	5.001	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Hospira Inc	18.800	57,45	6.568					
Alliance Data Systems Corp	19.900	59,52	7.203		14.600	64,59	4.891	
Altria Group Inc	101.300	20,04	12.345		87.700	19,63	8.928	
FPL Group Inc					15.800	52,82	4.328	
Xcel Energy Inc	81.800	20,61	10.253		62.700	21,22	6.900	
Amedisys Inc	31.300	43,97	8.370		19.400	48,56	4.886	
Google Inc	3.400	444,95	9.200		2.900	619,98	9.325	
Alpha Natural Resources Inc	40.600	33,87	8.363		23.300	43,38	5.242	
Torchmark Corp	16.700	49,51	5.028					
Fiserv Inc					23.100	48,48	5.808	
Hewitt Associates Inc	35.400	34,46	7.419		14.600	42,26	3.200	
Microsoft Corp	115.800	23,01	16.204		41.300	30,49	6.531	
Abbott Laboratories	50.100	46,78	14.253		43.800	53,99	12.264	
Wal-Mart Stores Inc	55.700	48,07	16.283		45.100	53,45	12.502	
Amgen Inc					22.200	56,57	6.513	
LSI Corp	180.500	4,60	5.049		111.200	6,01	3.466	
Cisco Systems Inc	137.500	21,31	17.819					
Western Digital Corp					21.500	44,15	4.923	
United Technologies Corp	30.800	64,91	12.158		26.300	69,41	9.467	
Chattem Inc					10.300	93,30	4.984	
Apollo Group Inc					21.100	60,58	6.629	
TIX Cos Inc	30.500	41,95	7.781					
Freeport-McMoRan Copper & Gold Inc	29.600	59,13	10.644		21.900	80,29	9.119	
CVS Caremark Corp	52.500	29,32	9.361					
Express Scripts Inc	33.300	47,02	9.522		11.800	86,45	5.291	
Capital One Financial Corp	33.200	40,30	8.137					
Gilead Sciences Inc	48.900	34,28	10.194		30.400	43,28	6.824	
Bank of America Corp	140.000	14,37	12.234		171.900	15,06	13.426	
Wells Fargo & Co	111.900	25,60	17.421		95.900	26,99	13.424	
CSX Corp	25.100	49,63	7.576		28.300	48,49	7.117	
Intuit Inc	28.100	34,77	5.942		32.800	30,71	5.224	
Del Monte Foods Co	58.600	14,39	5.128					
World Fuel Services Corp	44.700	25,94	7.051		42.800	26,79	5.947	
UGI Corp	60.200	25,44	9.314		44.300	24,19	5.558	
Goldman Sachs Group Inc/The	15.300	131,27	12.214		12.800	168,84	11.208	
Danaher Corp	45.200	37,12	10.203					
Hasbro Inc	33.000	41,10	8.248		26.900	32,06	4.473	
Exxon Mobil Corp	40.000	57,07	13.883		34.000	68,19	12.024	
McKesson Corp	25.400	67,16	10.374		18.600	62,50	6.029	
Quest Software Inc					50.200	18,40	4.790	
Eaton Corp	20.300	65,44	8.079					
Emerson Electric Co	34.400	43,69	9.140					
Norfolk Southern Corp					16.000	52,42	4.350	
Unum Group	66.500	21,70	8.776		41.200	19,52	4.171	
Apache Corp	19.000	84,19	9.728		17.700	103,17	9.471	
UnitedHealth Group Inc	68.100	28,40	11.762					
National Oilwell Varco Inc	31.800	33,07	6.395		28.200	44,09	6.448	
Likvide midler			9.870	1,17			14.490	2,23
I alt			840.324	100,00			649.570	100,00
Jyske Invest Latinamerikanske Aktier								
Noterede kapitalandele			304.115	98,62			291.533	96,74
Noterede aktier fra udenlandske selskaber			304.115	98,62			291.533	96,74
Argentina (USD 5,18625)								
Banco Macro SA					11.400	29,76	1.760	
Bermuda (USD 6,08135)								
Credicorp Ltd	12.100	90,89	6.688		11.300	77,02	4.514	
Brasilien (BRL 2,975132)								
Contax Participacoes SA					8.500	100,00	2.529	
Lojas Renner SA	23.200	49,00	3.835		8.900	39,30	1.041	
Saraiva SA Livreiros Editores					20.600	34,00	2.084	
Cosan SA Industria e Comercio					36.400	25,60	2.772	
Banco do Brasil SA	77.700	24,65	6.462		84.400	29,70	7.458	
Natura Cosmeticos SA	13.400	40,00	1.808		13.700	36,31	1.480	
Investimentos Itau SA	192.872	10,71	6.969		191.638	11,85	6.756	
Cia de Saneamento Basico do Estado de Sao Paulo	9.000	37,50	1.139		9.000	34,38	921	
MRV Engenharia e Participacoes SA	78.900	12,71	3.383		43.800	14,10	1.837	
Eletropaulo Metropolitana Eletricidade de Sao Paulo SA					7.640	34,50	784	
Telemar Norte Leste SA					4.500	62,21	833	
Vivo Participacoes SA	15.128	46,40	2.368		32.128	54,48	5.207	
Cia Energetica de Sao Paulo	13.100	24,60	1.087		29.500	24,03	2.109	
EDP - Energias do Brasil SA	5.700	35,80	688					
Brasil Telecom SA					14.500	16,75	723	
Itau Unibanco Holding SA	51.125	18,01	5.599		48.225	22,84	5.712	
NET Servicos de Comunicacao SA					13.300	24,00	950	
Suzano Papel e Celulose SA					22.300	20,50	1.360	
BM&FBOVESPA SA	158.400	11,60	6.199		109.600	12,25	3.994	
Redecard SA	27.700	25,50	2.383					
Banco Itau Holding Financeira SA	128.540	32,50	14.094		129.640	38,69	14.923	
Gerdau SA	75.600	23,59	6.017		61.600	29,14	5.340	
Vale SA	228.000	21,02	29.145		225.600	24,82	29.040	
OGX Petroleo e Gas Participacoes SA	112.900	16,72	6.369		108.000	17,10	5.494	
Cyrela Brazil Realty SA	54.800	19,51	3.607		38.300	24,50	2.792	
Gafisa SA					33.700	28,24	2.831	
Localiza Rent A CAR					22.300	19,32	1.282	
Brasil Telecom SA					10.157	29,13	1.534	
Brasil Telecom SA					5.762	15,99	478	
Votorantim Celulose e Papel SA					11.625	39,09	1.352	
Banco Santander Brasil SA	45.200	18,53	2.826		42.100	23,90	2.994	
Obrascon Huarte Lain Brasil SA	17.700	41,89	2.502					
Perdigao SA	38.900	23,70	3.110					
Companhia Brasileira de Meios de Pagamento	57.500	15,20	2.949					

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
CPFL Energia SA	9.900	39,41	1.316					
Marfrig Frigorificos e Comercio de Alimentos SA	24.200	16,88	1.378					
Rossi Residencial SA	28.200	13,01	1.238					
Ultrapar Participacoes SA	7.000	86,39	2.040					
lochpe-Maxion SA	63.700	17,10	3.675					
Metalurgica Gerdau SA	22.100	29,21	2.178					
MMX Mineracao e Metalicos SA	84.100	10,52	2.985					
Centrais Eletricas Brasileiras SA	38.000	23,86	3.059		38.000	36,34	4.108	
Usinas Siderurgicas de Minas Gerais SA	47.825	48,11	7.763		32.225	49,39	4.735	
Gol Linhas Aereas Inteligentes SA	27.600	12,12	2.034		23.700	15,35	1.887	
Cia Siderurgica Nacional SA	84.700	14,69	7.567		34.800	31,93	5.763	
Petroleo Brasileiro SA	168.600	26,86	15.279		135.200	36,69	14.758	
Banco Bradesco SA	137.979	28,11	13.086		126.681	36,38	13.711	
Cia Energetica de Minas Gerais	31.158	26,16	2.750		48.189	31,60	4.530	
Cia Paranaense de Energia	8.300	20,65	1.042		16.800	21,45	1.869	
Tele Norte Leste Participacoes SA	19.100	14,96	1.738		33.300	21,42	3.699	
Petroleo Brasileiro SA	131.500	31,00	13.753		103.100	41,65	12.776	
Cia de Bebidas das Americas	19.618	179,91	11.908		19.618	174,50	10.185	
Cia Brasileira de Distribuicao Grupo Pao de Acucar	6.400	69,52	2.706					
Chile (USD 6,08135)								
Banco Santander Chile	3.500	67,09	1.428		3.500	64,78	1.176	
Enersis SA	23.900	19,91	2.894		21.900	22,86	2.596	
Empresa Nacional de Electricidad SA/Chile	9.700	46,18	2.724		11.000	50,27	2.868	
Colombia (USD 6,08135)								
BanColombia SA	11.100	50,13	3.384		10.500	45,51	2.478	
Luxembourg (USD 6,08135)								
Millicom International Cellular SA	8.500	81,07	4.191		7.400	73,77	2.831	
Mexico (MXN 0,471993)								
Grupo Elektra SA de CV	7.030	518,52	1.721		7.030	642,62	1.795	
Telmex Internacional SAB de CV					27.200	17,75	2.504	
Banco Compartamos SA de CV	76.500	68,07	2.458		76.600	67,54	2.055	
Mexichem SAB de CV	66.700	33,55	1.056		146.300	24,98	1.452	
Carso Infraestructura y Construccion SAB de CV					401.100	8,09	1.289	
America Movil SAB de CV	77.565	47,50	22.406		95.650	46,98	23.305	
Grupo Mexico SAB de CV	530.100	30,50	7.631		344.400	30,01	4.106	
Coça-Cola Femsa SAB de CV	1.900	62,59	723		1.900	65,72	648	
Grupo Carso SAB de CV					61.700	40,00	980	
Grupo Televisa SA	39.800	17,41	4.214		56.400	20,76	6.072	
Carso Global Telecom SAB de CV					68.300	58,15	1.578	
Kimberly-Clark de Mexico SAB de CV	43.600	74,73	1.538		88.100	58,56	2.049	
Fomento Economico Mexicano SAB de CV	212.200	56,01	5.610		212.200	62,65	5.281	
Cemex SAB de CV	834.996	12,61	4.970		872.112	15,58	5.398	
Grupo Modelo SAB de CV					98.100	72,99	2.844	
Wal-Mart de Mexico SAB de CV	480.192	28,64	6.491		250.446	58,70	5.840	
Panama (USD 6,08135)								
Copa Holdings SA	6.100	44,22	1.640					
Peru (USD 6,08135)								
Cia de Minas Buenaventura SA	18.300	38,44	4.278		18.300	33,47	3.177	
Storbritannien (GBP 9,098308)								
Antofagasta PLC	61.752	786,50	4.419		55.804	992,00	4.636	
USA (USD 6,08135)								
Southern Copper Corp	22.400	26,54	3.615		21.500	32,91	3.670	
Likvide midler			4.253	1,38			9.832	3,26
I alt			308.368	100,00			301.365	100,00
Jyske Invest Østeuropæiske Aktier								
Noterede kapitalandele			150.219	98,72			157.311	98,67
Noterede aktier fra udenlandske selskaber			150.219	98,72			157.311	98,67
Bermuda (USD 6,08135)								
VimpelCom Ltd	15.000	16,18	1.476					
Luxembourg (PLN 1,800734)								
Kernel Holding SA	10.659	60,50	1.161					
Polen (PLN 1,800734)								
PBG SA	1.200	209,00	452		1.200	203,20	442	
Polskie Gornictwo Naftowe I Gazownictwo SA	139.622	3,29	827		139.622	3,79	959	
Bank Millennium SA	199.403	4,28	1.537					
Powszechny Zaklad Ubezpieczen SA	1.899	350,00	1.197					
Bank Pekao SA	11.427	156,00	3.210		12.092	161,70	3.544	
Polski Koncern Naftowy Orlen	30.648	35,48	1.958		37.800	33,95	2.326	
Powszechna Kasa Oszczednosci Bank Polski SA	72.188	36,45	4.738		75.290	38,00	5.185	
Telekomunikacja Polska SA					74.494	15,87	2.143	
KGHM Polska Miedz SA	9.060	88,60	1.445		13.567	106,00	2.606	
Asseco Poland SA	7.140	54,00	694		6.800	62,95	776	
Rusland (USD 6,08135)								
Mechel	25.100	18,14	2.769		20.300	18,82	1.981	
MMC Norilsk Nickel	88.696	14,52	7.832		102.594	14,35	7.635	
Rosneft Oil Co	122.824	6,18	4.616		184.655	8,60	8.236	
Tatneft	25.745	28,20	4.415		33.657	29,14	5.086	
Polymetal	16.000	12,55	1.221		16.000	9,17	761	
Severstal OAO	37.206	9,80	2.217		50.217	9,50	2.474	
Comstar United Telesystems OJSC					33.746	5,50	963	
RusHydro	68.908	4,89	2.049					
Comstar United Telesystems OJSC	26.296	6,10	975					
Magnit OJSC	29.375	17,29	3.089					
Polyus Gold Co	8.675	27,50	1.451		14.963	27,75	2.153	
Wimm-Bill-Dann Foods OJSC	7.800	17,80	844		7.800	23,83	964	
Sberbank of Russian Federation	9.062	206,00	13.906		9.120	196,00	13.301	
Sistema JSFC	16.419	23,72	2.368		18.594	21,00	2.025	
NovaTek OAO	7.461	72,30	3.280		7.461	66,00	2.554	
Lukoil OAO	48.375	51,90	15.268		46.353	57,30	13.775	
Gazprom OAO	109.214	19,09	12.679		122.165	25,50	16.156	
Vimpel-Communications					42.000	18,59	4.049	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Surgutneftegas	98.676	8,83	5.299		104.670	8,90	4.831	
Mobile Telesystems OJSC	31.850	19,16	3.711		27.400	48,89	6.947	
Storbritannien (GBP 9,098308)								
Petropavlovsk PLC	13.663	1190,00	1.479					
Eurasian Natural Resources Corp	15.232	861,00	1.193		17.745	915,00	1.360	
Tjekkiet (CZK 0,290016)								
Telefonica O2 Czech Republic AS	6.300	409,00	747		6.300	418,00	742	
CEZ	18.100	860,80	4.519		18.800	864,00	4.577	
Komercni Banka AS					1.791	3929,00	1.983	
Tyrkiet (TRY 3,841055)								
Türkiye Garanti Bankasi AS	259.050	6,65	6.617		309.851	6,35	6.808	
Haci Omer Sabanci Holding AS	93.978	6,40	2.310		107.884	5,75	2.146	
Cimsa Cimento Sanayi VE Tica	25.502	8,75	857		65.907	7,55	1.722	
Tofas Turk Otomobil Fabrikasi AS	37.288	5,40	773					
Turk Hava Yollari	46.504	3,92	700		40.691	5,70	802	
Türkiye Halk Bankasi AS	64.555	11,80	2.926		87.527	11,90	3.604	
Arcelik	62.657	6,70	1.612					
Akbank TAS	98.789	7,65	2.903		81.298	9,45	2.658	
Anadolu Efes Biracilik Ve Malt Sanayii AS	23.064	18,60	1.648		27.000	16,80	1.569	
Türkiye Is Bankasi	232.317	4,95	4.417		175.126	6,30	3.817	
Turkcell Iletisim Hizmet AS	64.217	8,25	2.035		76.700	10,60	2.813	
KOC Holding AS	49.174	5,40	1.020		59.286	4,42	907	
Yapi ve Kredi Bankasi AS	82.943	4,32	1.376		97.917	3,28	1.111	
Ungarn (HUF 0,027536)								
Richter Gedeon Nyrt					1.572	42900,00	1.857	
OTP Bank Nyrt	22.232	4765,00	2.768		30.083	5456,00	4.520	
MOL Hungarian Oil and Gas NyRt	7.163	19400,00	3.631		5.217	17000,00	2.442	
Likvide midler			1.948	1,28			2.125	1,33
I alt			152.167	100,00			159.436	100,00
Jyske Invest IT Aktier								
Noterede kapitalandele			89.294	99,05			94.519	98,91
Noterede aktier fra udenlandske selskaber								
Australien (AUD 5,136612)			89.294	99,05			94.519	98,91
Computershare Ltd	12.034	10,61	656		12.034	11,45	643	
Bermuda (USD 6,08135)								
Marvell Technology Group Ltd	10.600	15,76	1.016		9.900	20,75	1.065	
VTech Holdings Ltd	13.154	83,95	862		13.154	74,30	654	
Canada (CAD 5,722816)								
Research In Motion Ltd	2.200	52,33	659		2.700	71,03	949	
Celestica Inc					13.900	9,44	681	
Cayman Island (USD 5,18625)								
Shanda Interactive Entertainment Ltd					2.200	52,61	600	
Perfect World Co Ltd	5.100	22,01	683		2.400	39,44	491	
Tencent Holdings Ltd	5.000	130,50	510		5.800	168,50	654	
Finland (EUR 7,449046)								
Nokia OYJ	17.913	6,71	895		20.000	8,92	1.327	
Holland (EUR 7,449046)								
ASML Holding NV	2.328	22,87	397		2.977	24,00	532	
Irland (USD 5,18625)								
Accenture Ltd					7.129	41,50	1.534	
Israel (USD 6,08135)								
Check Point Software Technologies	5.538	29,48	993		5.538	33,88	973	
Japan (JPY 0,055709)								
Omron Corp					8.100	1662,00	750	
Canon Inc	8.568	3330,00	1.961		9.268	3910,00	2.019	
Fujitsu Ltd	27.000	561,00	1.041		30.000	596,00	996	
Kyocera Corp	1.000	7260,00	499		1.000	8170,00	455	
Korea (KRW 0,004977)								
Samsung Electronics Co Ltd	1.126	525000,00	2.942		1.208	525000,00	2.825	
Samsung Electronics Co Ltd	205	774000,00	790		230	799000,00	818	
Norge (NOK 0,935139)								
Atea ASA	14.007	38,00	498		16.400	50,00	736	
Storbritannien (GBP 9,098308)								
Micro Focus International PLC	11.498	422,60	442					
Autonomy Corp PLC	3.448	1837,00	576		4.282	1511,00	542	
Sage Group PLC	29.199	231,60	615					
Logica PLC	51.934	109,20	516		66.545	113,70	634	
Sverige (SEK 0,781464)								
Telefonaktiebolaget LM Ericsson	22.751	87,25	1.551		14.496	65,90	694	
Taiwan (TWD 0,189264)								
Coretronic Corp	61.000	47,60	550					
Novatek Microelectronics Corp Ltd	43.000	87,10	709		52.000	107,00	902	
Unimicron Technology Corp					127.000	46,40	955	
WPG Holdings Co Ltd	81.000	60,00	920		90.000	55,70	813	
Realtek Semiconductor Corp					51.510	94,50	789	
Young Fast Optoelectronics Co Ltd	14.000	245,00	649					
Macronix International	205.728	21,35	831		228.728	18,30	679	
MediaTek Inc	13.030	452,50	1.116		15.030	558,00	1.360	
Taiwan Semiconductor Manufacturing Co Ltd	141.363	60,60	1.621		131.363	64,50	1.374	
United Microelectronics Corp	231.000	14,35	627		231.000	17,20	644	
Compal Electronics Inc	130.157	38,65	952		147.157	44,35	1.058	
HON HAI Precision Industry Co Ltd	76.000	114,00	1.640		81.000	151,50	1.990	
Tyskland (EUR 7,449046)								
Software AG	1.106	84,56	697		1.563	76,40	889	
SAP AG	1.990	36,68	544		2.379	33,00	584	
USA (USD 5,18625)								
Flir Systems Inc					5.200	32,72	882	
International Business Machines Corp	8.223	123,48	6.175		9.323	130,90	6.329	
Hewlett-Packard Co	16.127	43,28	4.245		17.727	51,51	4.736	
Texas Instruments Inc	7.690	23,28	1.089		8.590	26,06	1.161	
Apple Inc	5.463	251,53	8.356		5.263	210,86	5.755	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Oracle Corp	28.207	21,46	3.681		31.007	24,54	3.946	
Arris Group Inc					9.100	11,43	539	
Sohu.com Inc					2.400	57,28	713	
Mastercard Inc	1.200	199,53	1.456		600	255,98	797	
STEC Inc	7.100	12,56	542		7.100	16,34	602	
TNS Inc	7.100	17,44	753					
Visa Inc	2.200	70,75	947		2.500	87,46	1.134	
Lender Processing Services Inc	3.200	31,31	609		3.500	40,66	738	
CACI International Inc	2.600	42,48	672		2.600	48,85	659	
Omnivision Technologies Inc					7.200	14,53	543	
Blue Coat Systems Inc	5.000	20,43	621		5.200	28,54	770	
Alliance Data Systems Corp	2.000	59,52	724		2.300	64,59	770	
Dell Inc	5.600	12,06	411		11.700	14,36	871	
Google Inc	1.361	444,95	3.683		1.461	619,98	4.698	
Fiserv Inc					3.800	48,48	955	
Hewitt Associates Inc	3.900	34,46	817		3.900	42,26	855	
Intel Corp	31.434	19,45	3.718		34.534	20,40	3.654	
Microsoft Corp	45.810	23,01	6.410		50.610	30,49	8.003	
QUALCOMM Inc	5.729	32,84	1.144		7.929	46,26	1.902	
Avnet Inc	4.300	24,11	630					
EMC Corp/Massachusetts	10.244	18,30	1.140		12.544	17,47	1.137	
Micron Technology Inc	13.400	8,49	692					
Cisco Systems Inc	36.257	21,31	4.699		34.157	23,94	4.241	
Yahoo! Inc					4.800	16,78	418	
Western Digital Corp	2.300	30,16	422		2.500	44,15	572	
Veeco Instruments Inc	3.400	34,28	709					
Arrow Electronics Inc	4.300	22,35	584					
Vishay Intertechnology Inc	10.400	7,74	490					
eBay Inc					7.100	23,54	867	
Broadcom Corp	2.900	32,97	581					
Nvidia Corp	4.507	10,21	280		4.507	18,68	437	
Corning Inc	9.100	16,15	894		10.000	19,31	1.001	
Amkor Technology Inc	17.600	5,51	590		20.100	7,16	746	
Quest Software Inc					9.200	18,40	878	
SanDisk Corp	3.600	42,07	921		4.000	28,99	601	
Amphenol Corp	3.600	39,28	860					
Jabil Circuit Inc	9.800	13,30	793					
Likvide midler			852	0,95			1.045	1,09
I alt			90.146	100,00			95.564	100,00
Jyske Invest Biotech Medicinal Aktier								
Noterede kapitalandele			57.266	99,00			58.649	98,77
Noterede aktier fra danske selskaber								
Danmark (DKK 1)			1.249	2,16			1.206	2,03
Novo Nordisk A/S	2.528	494,10	1.249		3.634	332,00	1.206	
Noterede aktier fra udenlandske selskaber								
Cayman Island (HKD 0,780947)			56.017	96,84			57.442	96,74
China Shineway Pharmaceutical Group Ltd	19.000	23,90	355					
Mindray Medical International Ltd	1.900	31,42	363					
Frankrig (EUR 7,449046)								
Sanofi-Aventis SA	5.794	49,53	2.138		5.810	55,06	2.380	
Hongkong (HKD 0,780947)								
China Pharmaceutical Group Ltd	166.000	4,71	611		166.000	4,31	479	
Indonesien (IDR 0,000671)								
Kalbe Farma Tbk PT	352.500	2100,00	497					
Israel (USD 6,08135)								
Teva Pharmaceutical Industries Ltd	6.300	51,99	1.992		6.700	56,18	1.952	
Japan (JPY 0,068724)								
Takeda Pharmaceutical Co Ltd	2.600	3820,00	683		3.700	3830,00	789	
Jersey (GBP 9,098308)								
Shire PLC	5.576	1374,00	697		3.222	1210,00	327	
Malaysia (MYR 1,878409)								
Supermax Corp Bhd	13.100	5,84	144					
Rusland (USD 6,08135)								
Pharmstandard	2.787	22,00	373		3.227	20,49	343	
Schweiz (CHF 5,639496)								
Roche Holding AG	3.909	149,10	3.287		4.183	175,80	3.689	
Novartis AG	11.867	52,60	3.520		12.877	56,50	3.650	
Sonova Holding AG	602	133,10	452					
Actelion Ltd	1.418	40,50	324		1.418	55,20	393	
Storbritannien (GBP 8,375016)								
Healthcare Locums PLC					16.082	277,25	373	
GlaxoSmithKline PLC	22.135	1143,00	2.302		27.559	1319,50	3.045	
AstraZeneca PLC	6.002	368,00	1.726		6.406	335,20	1.560	
Sverige (SEK 0,781464)								
Elektro AB	3.531	198,40	547		2.870	171,00	356	
Tyskland (EUR 7,449046)								
Bayer AG	5.077	46,00	1.740		5.497	55,96	2.289	
Ungarn (HUF 0,02613)								
Egis Gyogyszergyar Nyrt	483	18900,00	239		600	18810,00	311	
USA (USD 6,08135)								
Kinetic Concepts Inc	2.450	36,51	544		3.150	37,65	615	
Synthes Inc					630	135,30	428	
Thermo Fisher Scientific Inc	3.800	49,05	1.134		3.800	47,69	940	
Johnson & Johnson	12.000	59,06	4.310		15.000	64,41	5.011	
Eli Lilly & Co	2.000	33,50	407		3.700	35,71	685	
Baxter International Inc	3.000	40,64	741		4.900	58,68	1.491	
Invitrogen Corp	2.500	47,25	718		2.600	52,23	704	
Merck & Co Inc	16.944	34,97	3.603		17.144	36,54	3.249	
Impax Laboratories Inc	3.300	19,06	383					
Aetna Inc					5.100	31,70	838	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Allergan Inc/United States	1.300	58,26	461					
Varian Medical Systems Inc	1.600	52,28	509		1.800	46,85	437	
Biogen Idec Inc	1.300	47,45	375		1.500	53,50	416	
Medco Health Solutions Inc	3.500	55,08	1.172		4.400	63,91	1.458	
Cigna Corp	2.900	31,06	548		3.300	35,27	604	
CR Bard Inc	1.200	77,53	566		900	77,90	364	
Hospira Inc	2.100	57,45	734					
Amedisys Inc	2.000	43,97	535		2.200	48,56	554	
WellPoint Inc	3.500	48,93	1.041					
Bristol-Myers Squibb Co	8.400	24,94	1.274		10.200	25,25	1.336	
Abbott Laboratories	9.000	46,78	2.560		9.400	53,99	2.632	
Amgen Inc	4.300	52,60	1.375		6.100	56,57	1.790	
Pfizer Inc	38.359	14,26	3.326		41.459	18,19	3.911	
Medtronic Inc	5.100	36,27	1.125		2.800	43,98	639	
Genzyme Corp					2.400	49,01	610	
Becton Dickinson & Co	2.100	67,62	864		2.400	78,86	982	
Express Scripts Inc	4.100	47,02	1.172		2.100	86,45	942	
Gilead Sciences Inc	7.000	34,28	1.459		7.400	43,28	1.661	
McKesson Corp	2.300	67,16	939		3.100	62,50	1.005	
St Jude Medical Inc	3.200	36,09	702		3.850	36,78	734	
UnitedHealth Group Inc	8.400	28,40	1.451		9.300	30,48	1.470	
Likvide midler			576	1,00			732	1,23
I alt			57.842	100,00			59.381	100,00
Jyske Invest Globale Ejendomsaktier								
Noterede kapitalandele			217.520	99,40			225.579	98,63
Noterede aktier fra udenlandske selskaber								
			217.520	99,40			225.579	98,63
Australien (AUD 5,136612)								
CFS Retail Property Trust	456.254	1,89	4.429		500.189	1,90	4.433	
Macquarie Office Trust	1.152.615	0,25	1.480					
Bermuda (USD 6,08135)								
Hongkong Land Holdings Ltd	156.000	4,98	4.724		172.000	4,95	4.416	
Great Eagle Holdings Ltd	62.000	19,96	966					
Kerry Properties Ltd	84.783	34,05	2.254		130.783	39,50	3.455	
Brasilien (BRL 3,373842)								
PDG Realty SA Empreendimentos e Participacoes	63.000	15,24	3.239		69.000	17,35	3.562	
MRV Engenharia e Participacoes SA	47.600	12,71	2.041		54.600	14,10	2.290	
BR Malls Participacoes SA	65.500	23,50	5.193		71.500	21,50	4.574	
Canada (CAD 5,722816)								
Canadian Real Estate Investment Trust	11.400	27,78	1.812		12.300	27,12	1.650	
Brookfield Properties Corp	41.700	14,95	3.568		24.600	12,80	1.558	
Allied Properties Real Estate Investment Trust	19.400	19,61	2.177					
Cayman Island (HKD 0,780947)								
Shimao Property Holdings Ltd	133.500	12,26	1.278					
Central China Real Estate	667.000	1,77	922		762.000	2,22	1.131	
China Resources Land Ltd					178.000	17,64	2.100	
Frankrig (EUR 7,449046)								
Gecina SA	2.622	74,39	1.453					
Klepierre					5.141	28,39	1.086	
Unibail-Rodamco	5.269	134,75	5.289		10.848	153,70	12.407	
ICADE	3.312	69,33	1.710		3.785	66,75	1.880	
Fonciere Des Regions	3.271	71,69	1.747		3.738	71,38	1.985	
Holland (EUR 7,440972)								
Corio NV					3.936	47,69	1.397	
Hongkong (HKD 0,780947)								
Hang Lung Properties Ltd	68.000	30,15	1.601		185.000	30,60	3.786	
Link REIT/The	183.846	19,40	2.785		167.346	19,82	2.218	
Wharf Holdings Ltd	104.000	38,15	3.098		62.000	44,75	1.856	
New World Development Ltd	98.000	12,78	978					
Poly Hong Kong Investment Ltd					338.000	9,72	2.197	
China Overseas Land & Investment Ltd	304.000	14,68	3.485		332.000	16,40	3.642	
Sun Hung Kai Properties Ltd	135.069	107,40	11.329		148.000	116,30	11.512	
Henderson Land Development Co Ltd					108.000	58,40	4.219	
Japan (JPY 0,068724)								
Sanki Building Co Ltd/The	37.800	459,00	1.192		43.200	580,00	1.396	
DA Office Investment Corp	239	197600,00	3.246		261	197800,00	2.876	
United Urban Investment Corp					43	490000,00	1.174	
Global One Real Estate Investment Corp	32	612000,00	1.346					
Mitsubishi Estate Co Ltd	46.000	1247,00	3.942		50.000	1478,00	4.117	
Japan Real Estate Investment Corp	25	725000,00	1.246					
Tokyo Tatemono Co Ltd					130.000	354,00	2.564	
Sumitomo Realty & Development Co Ltd	48.000	1527,00	5.037		53.000	1739,00	5.135	
Tokyu Land Corp	116.000	314,00	2.503					
Mitsui Fudosan Co Ltd	65.000	1251,00	5.588		81.000	1558,00	7.030	
Luxembourg (EUR 7,449046)								
GAGFAH SA	21.645	5,94	958		24.738	6,37	1.173	
Norge (NOK 0,935139)								
Norwegian Property ASA	95.000	8,60	764					
Polen (PLN 1,800734)								
Globe Trade Centre SA	32.010	23,27	1.341		36.584	25,65	1.701	
Schweiz (CHF 5,639496)								
Swiss Prime Site AG	4.725	65,40	1.743		5.400	58,00	1.571	
Singapore (SGD 3,694042)								
CapitaMall Trust					200.000	1,80	1.330	
Ascendas Real Estate Investment Trust					287.000	2,22	2.354	
CapitaCommercial Trust	395.000	1,22	2.099					
Ascendas India Trust	880.000	0,94	3.603		962.000	0,98	3.483	
Wing Tai Holdings Ltd	199.000	1,58	1.370					
CapitaLand Ltd	206.500	3,60	3.238		259.500	4,20	4.026	
City Developments Ltd	33.000	11,10	1.596					
Storbritannien (GBP 9,098308)								
Liberty International PLC	15.154	311,60	430		17.319	515,00	747	

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Nestle SA	141.093	52,20	41.535		160.704	50,20	40.473	
ACE Ltd					105.900	50,40	27.681	
Transocean Inc					163.000	82,80	69.996	
Roche Holding AG	54.879	149,10	46.145		68.114	175,80	60.075	
Novartis AG	154.705	52,60	45.891		227.109	56,50	64.376	
Credit Suisse Group					147.905	51,20	37.992	
Spanien (EUR 7,440972)								
Banco Santander SA					721.465	11,55	62.005	
Telefonica SA					217.983	19,52	31.662	
Banco Bilbao Vizcaya Argentaria SA					762.029	12,73	72.182	
Storbritannien (GBP 8,375016)								
Standard Chartered PLC					227.589	1575,00	30.020	
Xstrata PLC	733.681	886,80	59.196		828.169	1121,00	77.752	
Taiwan (TWD 0,189264)								
MediaTek Inc	419.016	452,50	35.885		419.016	558,00	37.912	
Compal Electronics Inc					7.256.000	44,35	52.179	
Tyrkiet (TRY 3,841055)								
Turkiye Halk Bankasi AS	829.513	11,80	37.597		1.758.696	11,90	72.411	
Tyskland (EUR 7,449046)								
BASF SE	193.142	45,11	64.901					
Bayerische Motoren Werke AG	178.369	40,07	53.234					
Henkel AG & Co KGaA	253.438	40,10	75.704					
USA (USD 6,08135)								
International Business Machines Corp	103.680	123,48	77.856		90.600	130,90	61.507	
Hewlett-Packard Co	182.500	43,28	48.034					
Oracle Corp	414.800	21,46	54.134		525.900	24,54	66.932	
Sohu.com Inc					103.700	57,28	30.806	
Hess Corp	134.800	50,34	41.267					
Mastercard Inc	53.000	199,53	64.311					
Lubrizol Corp	94.800	80,31	46.300		217.500	72,95	82.288	
Aerpostale Inc	233.900	28,64	40.738		215.000	34,05	37.967	
Goodrich Corp	142.900	66,25	57.573		203.700	64,25	67.876	
DIRECTV Group Inc/The	196.200	33,92	40.472		283.400	33,35	49.017	
JPMorgan Chase & Co	220.000	36,61	48.980					
JM Smucker Co/The	174.700	60,22	63.978					
CenturyTel Inc					223.300	36,21	41.934	
Autozone Inc	33.800	193,22	39.716		58.100	158,07	47.630	
Fiserv Inc					143.600	48,48	36.105	
Abbott Laboratories	132.900	46,78	37.808		211.700	53,99	59.277	
Apollo Group Inc					167.700	60,58	52.688	
Gilead Sciences Inc	244.500	34,28	50.971		172.500	43,28	38.720	
Bank of America Corp					438.200	15,06	34.226	
Wells Fargo & Co	217.800	25,60	33.908		417.600	26,99	58.454	
Goldman Sachs Group Inc/The	72.600	131,27	57.956		43.800	168,84	38.353	
Danaher Corp	303.400	37,12	68.489					
Apache Corp	96.800	84,19	49.561		151.200	103,17	80.902	
National Oilwell Varco Inc	196.700	33,07	39.558		281.500	44,09	64.368	
Likvide midler			29.692	1,39			23.027	1,04
I alt			2.142.807	100,00			2.208.080	100,00
Jyske Invest Kinesiske Aktier								
Noterede kapitalandele			1.214.962	98,96			1.261.112	98,40
Noterede aktier fra udenlandske selskaber								
			1.214.962	98,96			1.261.112	98,40
Bermuda (HKD 0,780947)								
Hopson Development Holdings Ltd	1.232.000	9,69	9.323		1.358.000	11,20	10.173	
China Yurun Food Group Ltd	1.342.000	24,65	25.834		1.493.000	23,00	22.967	
Huabao International Holdings Ltd	998.000	10,00	7.794		1.999.000	8,37	11.191	
Digital China Holdings Ltd	1.697.000	12,06	15.983		2.024.000	10,38	14.052	
Skyworth Digital Holdings Ltd	3.752.000	5,21	15.266		4.862.000	7,98	25.950	
Cayman Island (HKD 0,780947)								
Agile Property Holdings Ltd	3.018.000	8,09	19.067		3.188.000	11,40	24.308	
Shanda Interactive Entertainment Ltd					49.500	52,61	13.506	
China Shineway Pharmaceutical Group Ltd	633.000	23,90	11.815					
Belle International Holdings Ltd	1.544.000	11,16	13.457					
China High Speed Transmission Equipment Group Co Ltd	448.000	16,56	5.794		1.343.000	18,96	17.031	
Anta Sports Products Ltd	1.273.000	14,18	14.097		1.938.000	11,52	14.932	
Shimao Property Holdings Ltd	2.636.500	12,26	25.243		2.668.000	14,72	26.267	
Want Want China Holdings Ltd					2.585.000	5,44	9.406	
Golden Eagle Retail Group Ltd	505.000	16,40	6.468		1.404.000	15,84	14.875	
Hidili Industry International Development Ltd	1.554.000	5,82	7.063		3.235.000	9,77	21.139	
Tencent Holdings Ltd	438.200	130,50	44.659		601.000	168,50	67.733	
Hengan International Group Co Ltd	193.000	63,55	9.578		631.500	57,60	24.329	
Chaoda Modern Agriculture	1.886.000	7,70	11.341					
Hongkong (HKD 0,780947)								
China Mobile Ltd	1.966.000	78,20	120.064		2.053.500	72,85	100.057	
China Everbright Ltd					774.000	19,20	9.940	
Beijing Enterprises Holdings Ltd	146.500	51,05	5.841		556.000	56,25	20.918	
Fosun International	2.464.000	5,50	10.583					
China Overseas Land & Investment Ltd	1.206.240	14,68	13.829		3.154.240	16,40	34.599	
China Pharmaceutical Group Ltd					3.640.000	4,31	10.493	
CNOOC Ltd	7.652.500	13,38	79.961		7.398.500	12,20	60.371	
Guangdong Investment Ltd	3.708.000	3,69	10.685		3.988.000	4,53	12.083	
Shanghai Industrial Holdings Ltd	265.000	31,15	6.447		850.000	39,65	22.542	
Kina (HKD 0,780947)								
ZTE Corp	648.400	23,95	12.127					
China Shenhua Energy Co Ltd	1.813.500	28,50	40.363		2.325.000	38,00	59.092	
Bank of Communications Co Ltd	3.871.000	8,29	25.061					
China Construction Bank Corp	19.108.000	6,34	94.608		25.172.000	6,67	112.297	
Ping An Insurance Group Co of China Ltd	466.700	64,35	23.454		280.700	68,00	12.767	
Dongfeng Motor Group Co Ltd	3.570.000	9,18	25.594		4.326.000	11,18	32.348	
Bank of China Ltd	23.377.000	3,97	72.477		29.756.000	4,20	83.589	
China Merchants Bank Co Ltd	1.349.000	18,90	19.911					

	30. juni 2010				31. december 2009			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
China National Building Material Co Ltd	1.644.000	12,54	16.100		1.988.000	16,06	21.354	
Wumart Stores Inc					1.169.000	12,28	9.601	
China COSCO Holdings Co Ltd	1.132.500	8,03	7.102					
Industrial & Commercial Bank of China	15.386.000	5,72	68.730		17.596.000	6,44	75.792	
Shanghai Electric Group Co Ltd	3.686.000	3,49	10.046					
China National Materials Co Ltd					1.622.000	5,77	6.260	
China Railway Construction Corp	818.500	9,86	6.303		2.212.500	9,95	14.724	
Angang Steel Co Ltd					1.596.000	17,12	18.275	
Lianhua Supermarket Holdings Co Ltd	441.000	28,65	9.867					
China Pacific Insurance Group Co Ltd	526.600	31,15	12.810					
BBMG Corp	2.180.000	8,12	13.824					
China Minsheng Banking Corp Ltd	2.437.200	6,83	13.000					
PICC Property & Casualty Co Ltd	2.042.000	7,50	11.960					
China Telecom Corp Ltd					2.976.000	3,24	6.449	
China Shipping Development Co Ltd					2.074.000	11,66	16.175	
Yanzhou Coal Mining Co Ltd	1.208.000	15,26	14.396					
Jiangxi Copper Co Ltd	1.196.000	14,70	13.730		984.000	18,36	12.083	
China Vanke Co Ltd	2.288.860	8,19	14.639		2.860.560	9,73	18.616	
Weichai Power Co Ltd	583.000	50,80	23.129		744.000	62,70	31.201	
China International Marine Containers Co Ltd	1.549.000	9,83	11.891					
China Life Insurance Co Ltd	2.123.000	34,65	57.448		2.491.000	38,35	63.895	
Air China Ltd	2.302.000	7,78	13.986					
Dongfang Electric Corp Ltd	1.077.200	24,20	20.358		362.800	41,60	10.095	
PetroChina Co Ltd	5.046.000	8,77	34.560		5.798.000	9,32	36.143	
China Petroleum & Chemical Corp	7.236.000	6,35	35.883		5.188.000	6,91	23.977	
Bank of Communications Co Ltd	580.650	3,12	1.415					
USA (USD 5,18625)								
Sohu.com Inc					25.300	57,28	7.516	
Likvide midler			12.764	1,04			20.480	1,60
I alt			1.227.726	100,00			1.281.592	100,00
Jyske Invest Indiske Aktier								
Noterede kapitalandele			1.118.427	99,51			919.028	99,48
Noterede aktier fra udenlandske selskaber			1.118.427	99,51			919.028	99,48
Indien (INR 0,130937)								
Punjab National Bank Ltd	86.754	1048,95	11.915		86.453	906,20	8.731	
HCL Technologies Ltd					292.236	371,30	12.093	
NTPC Ltd	288.151	199,60	7.531		288.151	235,65	7.568	
Hindalco Industries Ltd	465.808	144,50	8.813		287.023	160,85	5.145	
ITC Ltd	591.599	305,45	23.661		589.682	250,80	16.482	
Mphasis Ltd	105.205	563,50	7.762		113.061	724,20	9.125	
Bharat Electronics Ltd					62.240	1941,05	13.464	
Hindustan Zinc Ltd	33.822	969,45	4.293					
Reliance Infrastructure Ltd	33.179	1201,00	5.218		109.727	1146,75	14.023	
Crompton Greaves Ltd	359.553	257,80	12.137		313.039	427,30	14.908	
Unitech Ltd	1.356.469	74,35	13.205		680.003	82,30	6.237	
Ambuja Cements Ltd					964.173	104,25	11.202	
Bank of India					161.734	384,85	6.937	
Axis Bank Ltd	133.470	1242,40	21.712		135.993	989,20	14.993	
Housing Development & Infrastructure Ltd	256.232	249,90	8.384		256.232	360,85	10.305	
DLF Ltd	249.709	288,65	9.438		249.709	361,20	10.052	
JSW Steel Ltd	44.380	1061,45	6.168		146.400	1013,20	16.531	
CESC Ltd					244.572	386,30	10.529	
Sterlite Industries India Ltd					321.217	863,55	30.914	
Infrastructure Development Finance Co Ltd	511.064	179,20	11.992		511.064	154,30	8.789	
Jaiprakash Associates Ltd	331.399	128,55	5.578					
Cairn India Ltd	263.040	303,75	10.462		111.852	282,15	3.517	
Jindal Steel & Power Ltd	287.966	624,50	23.547		346.956	703,30	27.195	
Sesa GOA Ltd	322.644	352,65	14.898		322.624	410,80	14.771	
Piramal Healthcare Ltd					90.427	373,00	3.759	
LIC Housing Finance	81.719	997,70	10.675		48.589	802,80	4.347	
Lupin Ltd					31.962	1474,10	5.251	
Biocon Ltd	204.590	325,45	8.718					
Voltas Ltd	363.622	198,55	9.453		578.600	173,30	11.175	
Rural Electrification Corp Ltd	404.229	304,55	16.119		404.229	242,80	10.938	
Essar Oil Ltd					404.870	139,35	6.288	
Apollo Tyres Ltd	773.717	64,90	6.575		1.437.929	49,00	7.852	
Kotak Mahindra Bank Ltd	96.189	770,95	9.710		58.266	806,95	5.240	
Union Bank Of India	274.560	311,05	11.182		274.560	264,15	8.083	
Deccan Chronicle Holdings Ltd	378.670	123,50	6.123		230.000	164,70	4.222	
Exide Industries Ltd					295.556	115,30	3.798	
Welspun-Gujarat Stahl Ltd	204.782	233,00	6.248		114.058	270,05	3.433	
Tata Chemicals Ltd	181.778	334,30	7.957		181.778	321,85	6.520	
Great Eastern Shipping Co Ltd/The	255.472	292,80	9.794		118.224	280,75	3.699	
Aurobindo Pharma Ltd	65.816	910,20	7.844		65.816	911,85	6.688	
Polaris Software Lab Ltd	319.585	179,75	7.522		319.585	184,25	6.562	
ABG Shipyard Ltd	411.022	261,30	14.063		245.982	212,10	5.815	
Bajaj Auto Ltd	51.075	2487,60	16.636					
Sterlite Technologies Ltd	696.435	116,50	10.623					
Mahindra & Mahindra Ltd	254.791	627,35	20.929					
Steel Authority Of India Ltd	560.860	192,70	14.151					
Samruddhi Cement Ltd	53.809	489,10	3.446					
Sun TV Network Ltd	165.549	437,00	9.473					
Jet Airways India Ltd	101.324	529,70	7.028					
Sterlite Industries India Ltd	1.259.376	169,90	28.016					
State Bank of India Ltd					32.226	99,00	16.546	
Bharat Petroleum Corp Ltd					67.743	635,55	4.798	
Hindustan Petroleum Corp Ltd					80.000	390,30	3.480	
Reliance Industries Ltd	608.895	1089,85	86.890		541.352	1090,55	65.796	
Hero Honda Motors Ltd	92.025	2048,55	24.684		117.720	1717,70	22.536	
Housing Development Finance Corp	132.404	2944,20	51.042		134.118	2675,80	39.996	
Dr Reddys Laboratories Ltd	175.257	1451,25	33.303		149.525	1146,60	19.107	

	30. juni 2010				31. december 2009			
	Beholdning		Kursværdi i 1.000		Beholdning		Kursværdi i 1.000 kr.	
	Nom./Antal stk.	Børskurs	kr.	Andel i pct.	Nom./Antal stk.	Børskurs	kr.	Andel i pct.
Infosys Technologies Ltd	269.671	2791,00	98.550		266.696	2601,10	77.312	
Wipro Ltd	284.977	384,50	14.347		171.501	680,00	12.997	
Tata Power Co Ltd	24.382	1308,35	4.177		24.382	1381,45	3.754	
GAIL India Ltd	192.737	467,30	11.793		192.737	413,30	8.878	
Hindustan Unilever LTD	216.087	267,55	7.570		372.403	264,80	10.990	
Chennai Petroleum Corp Ltd	229.112	252,40	7.572					
Corp Bank	186.718	525,25	12.841		186.718	421,40	8.769	
Oil & Natural Gas Corp Ltd	228.215	1320,80	39.468		241.415	1178,00	31.694	
Tata Steel Ltd	113.616	485,65	7.225		113.616	617,70	7.822	
Bharat Heavy Electricals Ltd	75.705	2459,70	24.382		74.254	2403,30	19.888	
Grasim Industries Ltd	53.809	1827,65	12.877		34.960	2475,05	9.643	
Mahindra & Mahindra Ltd					127.322	1080,85	15.337	
Maruti Suzuki India Ltd	57.865	1423,75	10.787		26.545	1560,10	4.615	
Tata Motors Ltd	225.629	778,50	22.999					
State Bank of India Ltd	21.442	2302,00	6.463		23.676	2269,00	5.987	
Bank of Baroda	137.813	701,85	12.665					
HDFC Bank Ltd	166.337	1919,00	41.795		169.305	1702,25	32.119	
ICICI Bank Ltd	491.170	861,70	55.418		497.670	877,00	48.642	
Tata Tea Ltd					80.036	941,05	8.394	
Tata Consultancy Services Ltd	374.566	751,00	36.832		332.925	750,25	27.837	
Patni Computer Systems Ltd	178.324	518,20	12.100		178.324	484,60	9.631	
Indian Oil Corp Ltd	169.809	403,10	8.963		169.809	305,90	5.789	
Larsen & Toubro Ltd	104.220	1808,95	24.685		104.220	1677,60	19.486	
Likvide midler			5.464	0,49			4.807	0,52
I alt			1.123.891	100,00			923.835	100,00
Jyske Invest Tyrkiske Aktier								
Noterede kapitalandele			180.943	99,10			189.040	98,95
Noterede aktier fra udenlandske selskaber			180.943	99,10			189.040	98,95
Tyrkiet (TRY 3,841055)								
Türkiye Garanti Bankası AS	689.015	6,65	17.600		829.374	6,35	18.222	
Hacı Omer Sabancı Holding AS	273.221	6,40	6.717		326.089	5,75	6.487	
Doğan Sirketler Grubu Holdings	1.788.369	1,01	6.938		2.167.362	1,03	7.724	
Cimsa Cimento Sanayi VE Tica	53.621	8,75	1.802		64.203	7,55	1.677	
Tofaş Türk Otomobil Fabrikası AS	85.696	5,40	1.777		130.541	4,72	2.132	
Trakya Cam Sanayi AS	255.546	2,13	2.091					
İs Gayrimenkul Yatırım Ortaklığı AS	237.554	1,51	1.378		276.353	1,65	1.578	
Tupras Türkiye Petrol Rafine	69.688	29,00	7.763		72.603	29,75	7.473	
Ford Otomotiv Sanayi AS	46.741	10,30	1.849					
Türkiye Vakıflar Bankası Tao	527.863	3,64	7.380		634.606	4,26	9.354	
Türk Hava Yolları	471.733	3,92	7.103		445.384	5,70	8.784	
Türk Ekonomi Bankası AS	172.645	1,93	1.280		166.403	2,80	1.612	
Eregli Demir ve Çelik Fabrikaları TAS	409.882	4,04	6.360		494.786	4,50	7.704	
Coca-Cola İçecek AS					27.300	15,00	1.417	
Enka İnşaat ve Sanayi AS	357.852	5,45	7.491		351.472	6,90	8.391	
Sinpaş Gayrimenkul Yatırım Ortaklığı AS					201.165	2,31	1.608	
Türkiye Halk Bankası AS	258.087	11,80	11.698		301.879	11,90	12.429	
Asya Katılım Bankası AS	591.347	3,66	8.313		690.455	3,46	8.266	
BİM Birleşik Magazalar AS	52.183	44,00	8.819		35.288	69,50	8.486	
Türk Telekomunikasyon AS	397.303	5,05	7.707		455.871	4,56	7.192	
Tekfen Holding AS	74.304	4,70	1.341		89.678	4,90	1.520	
Aygaz AS	71.406	6,40	1.755		87.902	5,65	1.718	
Petkim Petrokimya Holding					37.255	7,30	941	
Vestel Elektronik Sanayi	166.890	2,08	1.333					
Arcelik	178.016	6,70	4.581					
Akbank TAS	436.722	7,65	12.833		320.124	9,45	10.467	
Anadolu Efes Biracılık Ve Malt Sanayi AS	76.967	18,60	5.499		94.658	16,80	5.502	
Türkiye İş Bankası	896.942	4,95	17.054		824.875	6,30	17.980	
Türkcell İletişim Hizmetleri AS	247.552	8,25	7.845		470.694	10,60	17.263	
KOC Holding AS	275.056	5,40	5.705		293.976	4,42	4.496	
Yapı ve Kredi Bankası AS	538.226	4,32	8.931		759.402	3,28	8.618	
Likvide midler			1.644	0,90			2.008	1,05
I alt			182.587	100,00			191.048	100,00
Jyske Invest Brasilianske Aktier								
Noterede kapitalandele			56.746	98,75			0	
Noterede aktier fra udenlandske selskaber			56.746	98,75			0	
Brasilien (USD 6,08135)								
Banco Bradesco SA	49.000	15,86	4.726					
Lojas Renner SA	5.700	49,00	942					
Randon Participacoes SA	15.900	10,29	552					
Tractebel Energia SA	3.700	21,19	265					
Banco do Brasil SA	21.800	24,65	1.813					
Natura Cosméticos SA	5.200	40,00	702					
Investimentos Itau SA	35.500	10,71	1.283					
Cia de Saneamento Básico do Estado de São Paulo	3.100	37,50	392					
MRV Engenharia e Participacoes SA	19.300	12,71	828					
Vivo Participacoes SA	4.700	46,40	736					
Cia Energetica de São Paulo	4.900	24,60	407					
Cia Paranaense de Energia	3.000	37,20	377					
EDP - Energias do Brasil SA	1.000	35,80	121					
Itau Unibanco Holding SA	35.400	18,01	3.877					
BM&FBOVESPA SA	55.800	11,60	2.184					
Redecard SA	9.400	25,50	809					
Vale SA	42.200	21,02	5.394					
OGX Petróleo e Gas Participacoes SA	37.300	16,72	2.104					
Cyrela Brazil Realty SA	13.400	19,51	882					
Banco Santander Brasil SA	17.000	18,53	1.063					

	30. juni 2010			31. december 2009				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000 kr.	Andel i pct.
Obrascon Huarte Lain Brasil SA		2.100	41,89	297				
Amil Participacoes SA		6.700	14,65	331				
Magnesita Refratarios SA		14.400	10,40	505				
Perdigao SA		15.200	23,70	1.215				
Companhia Brasileira de Meios de Pagamento		28.500	15,20	1.462				
CPFL Energia SA		2.900	39,41	386				
Centrais Eletricas Brasileiras SA		5.200	28,20	495				
Guararapes Confeccoos SA		2.700	53,00	483				
Cia Hering		2.300	47,00	365				
Marfrig Frigorificos e Comercio de Alimentos SA		5.800	16,88	330				
Cia Brasileira de Distribuicao Grupo Pao de Acucar		4.500	62,98	956				
Rossi Residencial SA		6.700	13,01	294				
Tele Norte Leste Participacoes SA		8.100	27,00	738				
Cia de Transmissao de Energia Eletrica Paulista		500	46,50	78				
Ultrapar Participacoes SA		2.100	86,39	612				
AES Tiete SA		3.100	20,75	217				
Ioche-Maxion SA		10.300	17,10	594				
Metalurgica Gerdau SA		7.500	29,21	739				
Gerdau SA		23.600	13,18	1.892				
Usinas Siderurgicas de Minas Gerais SA		14.500	48,11	2.354				
Gol Linhas Aereas Inteligentes SA		6.700	12,12	494				
Cia Siderurgica Nacional SA		28.600	14,69	2.555				
Cia Energetica de Minas Gerais		10.700	14,67	955				
Petroleo Brasileiro SA		16.000	29,80	2.900				
Centrais Eletricas Brasileiras SA		6.000	13,36	487				
Petroleo Brasileiro SA		11.800	34,32	2.463				
Cia de Bebidas das Americas		5.100	179,91	3.096				
Likvide midler				720			1,25	
I alt				57.466		100,00		0