

Jyske Invest Danish Bonds

Afdelingens funktionelle valuta: DKK

Noterede obligationer
Noterede obligationer fra danske udstedere

Danmark (DKK 1)

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer			249.740	98,37			236.852	97,69
Noterede obligationer fra danske udstedere			244.735	96,39			236.852	97,69
Danmark (DKK 1)								
3,00% Nordea Kredit INK Jan 2021	5.000.000	108,18	5.409		8.000.000	108,84	8.707	
4,00% Nordea Kredit ann SDRO 2044	5.100.893	102,32	5.219					
4,00% Nordea Kredit ann SDRO 2044	613.917	100,00	614		6.103.802	103,60	6.324	
4,00% Nordea Kredit ann SDRO 2044					214.456	100,00	214	
3,50% Nordea Kredit Ann SDRO 2044	277.023	100,00	277					
3,50% Nordea Kredit Ann SDRO 2044	17.283.957	99,00	17.111		18.707.322	101,45	18.979	
3,50% Nordea Kredit Ann SDRO 2044					107.709	100,00	108	
2,00% Nordea Kredit Ann SDRO 2029	10.475.446	96,48	10.106					
2,00% Nordea Kredit Ann SDRO 2029	149.738	100,00	150		12.797.129	98,68	12.628	
2,00% Nordea Kredit Ann SDRO 2029					153.037	100,00	153	
3,00% Nordea Kredit Ann SDRO 2044	2.388.244	95,33	2.277					
3,00% Nordea Kredit Ann SDRO 2044	54.863	100,00	55		7.476.817	98,85	7.391	
3,00% Nordea Kredit Ann SDRO 2044					23.183	100,00	23	
2,00% Danmarks Skibskreditfond 2015 FLT DANSKB 01-01-2020	2.000.000	96,55	1.931		6.000.000	102,75	6.165	
2,00% Danmarks Skibskredit A/S 2017	4.000.000	101,80	4.072					
2,00% DLR Stl. INK ok B 2016	9.500.000	103,84	9.865		8.000.000	104,45	8.356	
2,00% DLR Kredit ST.L.B 2017	2.000.000	103,84	2.077		2.000.000	104,47	2.089	
4,00% RD 2041	14.941.267	103,40	15.449					
4,00% RD 2041	1.058.733	100,00	1.059					
4,00% Realkredit Danmark 10S SA 2017	10.000.000	111,35	11.135					
4,00% Realkredit Danmark A/S 23S SA 44					117.724	100,00	118	
2,00% Realkredit Danmark 10S TA 2017					17.000.000	104,46	17.758	
2,00% Realkredit Danmark 10S TA 2018	12.000.000	102,67	12.320		15.000.000	104,48	15.672	
2,00% Realkredit Danmark 10S TA 2020					2.000.000	102,53	2.051	
2,00% Realkredit Danmark 10S TA 2022					6.000.000	99,75	5.985	
2,00% Realkredit Danmark 10S TA 2017					5.000.000	104,00	5.200	
1,875% Realkredit Danmark 2014					5.000.000	101,25	5.063	
3,00% Realkredit Danmark 23S SA 2044	3.941.002	95,65	3.770					
3,00% Realkredit Danmark 23S SA 2044	18.096	100,00	18		4.969.702	98,90	4.915	
3,00% Realkredit Danmark 23S SA 2044					16.717	100,00	17	
4,00% BRF 321B RTL 2017					15.000.000	112,40	16.860	
2,00% BRFkredit 111.E 2029	22.761.329	95,70	21.783					
2,00% BRFkredit 111.E 2029	116.449	100,00	116					
3,00% BRFkredit 111.E 2044	4.974.326	95,20	4.736		10.000.000	98,15	9.815	
3,00% BRFkredit 111.E 2044	25.674	100,00	26					
3,00% Nykredit R (Totalkr) 02D 2028	4.097.933	102,50	4.200					
3,00% Nykredit R (Totalkr) 02D 2028	125.550	100,00	126		419.006	100,00	419	
3,00% Nykredit R (Totalkr) 02D 2028					4.580.994	103,25	4.730	
4,00% Nykredit 12E SDO 2020	5.000.000	112,85	5.643		5.000.000	116,01	5.801	
4,00% Nykredit (TK) 30 IO 2041	5.230.056	103,43	5.409					
4,00% Nykredit (TK) 30 IO 2041	244.341	100,00	244		5.273.147	104,05	5.487	
4,00% Nykredit (TK) 30 IO 2041					202.561	100,00	203	
4,00% Nykredit 12E B jan 2021	1.500.000	112,62	1.689		5.500.000	116,39	6.401	
4,00% Nykredit (TK) 12HBja 2018	2.500.000	111,85	2.796		2.500.000	114,31	2.858	
1,4722% Nykredit (TK) 21H550CF 2022	10.000.000	102,78	10.278					
2,00% Nykredit (TK) 12H B ok 2017	1.000.000	103,11	1.031		5.000.000	104,51	5.226	
2,00% Nykredit (TK) 12GBapnc 2017	14.000.000	103,33	14.466		5.000.000	102,92	5.146	
2,00% Nykredit (TK) 01E A 2029	1.883.321	96,40	1.816					
2,00% Nykredit (TK) 01E A 2029	103.384	100,00	103		12.163.846	98,65	12.000	
2,00% Nykredit (TK) 01E A 2029					168.232	100,00	168	
3,00% Nykredit (TK) 01E A 2044	4.906.777	95,10	4.666					
3,00% Nykredit (TK) 01E A 2044	25.557	100,00	26		4.955.790	98,80	4.896	
3,00% Nykredit (TK) 01E A 2044					20.650	100,00	21	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,00% Danske Stat S 2017	17.000.000	114,05	19.388		22.500.000	118,25	26.606	
4,50% Dansk Statslån st 2039	1.500.000	141,66	2.125		1.500.000	153,53	2.303	
2,50% Stater St.lån 2016	4.000.000	106,76	4.271					
1,50% Stater St. Lån 2023	15.000.000	96,40	14.460					
2,5 NDASS 01-10-2034	5.941.709	96,03	5.706					
3 BRF 01-10-2044 (411E)	4.999.575	93,80	4.690					
2,5 NDASS 01-10-2034	35.987	100,00	36					
3 BRF 01-10-2044 (411E)	425	100,00	0					
FLT NDASS 01-07-2016 (.)	12.000.000	99,95	11.994					
Noterede obligationer fra udenlandske udstedere			5.005	1,97			0	0,00
Færørerne (DKK 1)								
1,75 FAROE 27-06-2017	5.000.000	100,10	5.005					
Afledte finansielle instrumenter			-32.603	-12,84			-23.656	-9,76
(DKK 1)								
1,5 DGB 15-11-2023 **REPO**	-15.000.000	99,66	-14.949					
4 DGB 15-11-2017 **REPO**	-15.000.000	117,70	-17.655					
4 DGB 15-11-2017 **REPO**					-20.000.000	118,28	-23.656	
Andre aktiver			2.277	0,90			5.381	2,22
Anden gæld			-5.001	-1,97			0	0,00
Likvide midler			39.477	15,55			23.886	9,85
Medlemmernes formue			253.890	100,00			242.463	100,00

Jyske Invest Swedish Bonds

Afdelingens funktionelle valuta: SEK

Noterede obligationer			62.647	97,72			80.024	95,67
Noterede obligationer fra udenlandske udstedere			62.647	97,72			80.024	95,67
Multi National (SEK 0,850166)								
5% European Investment Bank 01.12.2020	5.535.000	113,94	6.306		9.035.000	118,52	10.708	
Sverige (SEK 0,850166)								
3,25% Nordea Hypotek AB 17.06.2020	15.170.000	101,67	15.424		15.670.000	106,78	16.733	
6% Stadshypotek AB 21.06.2017	9.000.000	114,08	10.267		10.725.000	117,80	12.634	
4,5% Lansforsakringar Hypotek AB 05.05.2014					9.000.000	104,27	9.385	
3,5% Sweden Government Bond 01.06.2022	3.000.000	111,41	3.342		5.000.000	117,18	5.859	
5,7% Swedbank Hypotek AB 12.05.2020	9.200.000	116,82	10.747		11.200.000	122,84	13.758	
3,5% Sweden Government Bond 30.03.2039	2.000.000	110,44	2.209		2.800.000	123,76	3.465	
3,5% Sweden Government Bond 01.12.2028					2.000.000	151,36	3.717	
5% Sweden Government Bond 01.12.2020	8.000.000	120,92	9.674		2.965.000	126,94	3.764	
3,5% Sweden Government Bond 01.12.2015					0	110,54	0	
1,5% Sweden Government Bond 13.11.2023	5.000.000	93,55	4.678					
Andre aktiver			580	0,90			1.510	1,81
Anden gæld			0	0,00			-422	-0,50
Likvide midler			885	1,38			2.535	3,03
Medlemmernes formue			64.112	100,00			83.647	100,00

Jyske Invest British Bonds

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Afdelingens funktionelle valuta: GBP								
Noterede obligationer			10.169	94,78			8.410	95,78
Noterede obligationer fra udenlandske udstedere			10.169	94,78			8.410	95,78
Japan (GBP 8,703052)								
5,75% Japan Finance Organization for Municipalities 09.08.2019	305.000	119,95	366		325.000	124,28	404	
Multi National (GBP 8,703052)								
4,625% European Investment Bank 12.10.2054	300.000	109,55	329		300.000	119,54	359	
8,75% European Investment Bank 25.08.2017					400.000	134,05	536	
4,25% European Investment Bank 07.12.2021	475.000	111,56	530					
Storbritannien (GBP 8,703052)								
4,75% Network Rail Infrastructure Finance PLC 22.01.2024	500.000	116,64	583		500.000	123,69	618	
5,75% Abbey National Treasury Services PLC/London 02.03.2026	600.000	119,86	719		600.000	128,78	773	
5,625% Nationwide Building Society 28.01.2026	300.000	119,14	357		300.000	129,15	387	
4,875% Lloyds TSB Bank PLC 30.03.2027	800.000	108,91	871		600.000	116,44	699	
4,75% United Kingdom Gilt 12.12.2030	100.000	121,45	121		100.000	131,01	131	
4,5% United Kingdom Gilt 07.09.2034	300.000	117,77	353		300.000	126,82	380	
4,25% Barclays Bank PLC 12.01.2022	400.000	108,63	435		400.000	113,57	454	
4,5% United Kingdom Gilt 07.12.2042	400.000	118,23	473		500.000	127,28	636	
1% United Kingdom Gilt 07.09.2017	800.000	99,37	795		1.000.000	100,71	1.007	
1,75% United Kingdom Gilt 07.09.2022	1.225.000	94,38	1.156		800.000	99,47	796	
4% United Kingdom Gilt 22.01.2060					80.000	119,19	95	
5% United Kingdom Gilt 07.09.2014	350.000	105,48	369		390.000	107,85	421	
4,25% United Kingdom Gilt 07.06.2032	550.000	114,28	629		250.000	123,35	308	
3,25% United Kingdom Gilt 22.01.2044	300.000	93,75	281					
5,25% Abbey National Treasury Services PLC/London 16.02.2029	550.000	113,30	623					
4,75% Yorkshire Building Society 12.04.2018	800.000	111,00	888					
Tyskland (GBP 9,198867)								
3,25% Landwirtschaftliche Rentenbank 07.12.2016					100.000	109,71	110	
Østrig (GBP 8,703052)								
6,125% Oesterreichische Postsparkasse AG 20.10.2014	280.000	103,65	290		280.000	105,18	294	
Afledte finansielle instrumenter			0	0,00			1	0,01
Storbritannien (GBP 9,198867)								
LONG GILT FUTURE Mar13					300.000	0,25	1	
Andre aktiver			238	2,22			153	1,75
Likvide midler			322	3,00			216	2,46
Medlemmernes formue			10.729	100,00			8.780	100,00
Jyske Invest Dollar Bonds								
Afdelingens funktionelle valuta: USD								
Noterede obligationer			22.021	98,49			13.416	95,89
Noterede obligationer fra danske udstedere			778	3,48			405	2,89
Danmark (USD 5,6591)								
1% Kommunekredit 05.05.2015					400.000	101,12	405	
1,125% Kommunekredit 15.03.2018	800.000	97,26	778					
Noterede obligationer fra udenlandske udstedere			20.742	92,77			11.633	83,15
Canada (USD 5,73815)								
1,2% Province of Ontario Canada 14.02.2018	2.000.000	97,49	1.950					
Frankrig (USD 5,73815)								
5,625% Cie de Financement Foncier SA 19.06.2017	2.700.000	113,97	3.077		450.000	116,92	526	
2,2% BNP Paribas Home Loan SFH 02.11.2015					500.000	103,50	518	

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Multi National (USD 5,6591)									
1,375% Council Of Europe Development Bank 22.03.2016					500.000	101,86		509	
5,5% International Bank for Reconstruction & Developmen 25.11.2013					100.000	104,67		105	
7,375% African Development Bank 06.04.2023	790.000	132,06	1.043		790.000	139,92		1.105	
7,625% International Bank for Reconstruction & Developmen 19.01.2023 Norge (USD 5,73815)	1.000.000	141,17	1.412		760.000	149,73		1.138	
1,25% SpareBank 1 Boligkredit AS 02.05.2018	2.100.000	95,55	2.007						
Storbritannien (USD 5,73815)									
5,625% Northern Rock Asset Management PLC 22.06.2017	940.000	113,72	1.069		940.000	117,05		1.100	
Tyskland (USD 5,73815)									
4,5% KFW 16.07.2018	2.500.000	113,62	2.841		1.000.000	117,78		1.178	
4% Landwirtschaftliche Rentenbank 02.02.2015 USA (USD 5,73815)					500.000	107,33		537	
6,75% Federal Home Loan Mortgage Corp 15.03.2031	820.000	137,90	1.131		500.000	151,85		759	
5,375% Federal National Mortgage Association 12.06.2017	1.000.000	115,89	1.159		1.000.000	120,22		1.202	
5,4% General Electric Capital Corp 15.02.2017	180.000	111,35	200		180.000	115,01		207	
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	900.000	109,23	1.060						
4,75% Federal Home Loan Banks 16.12.2016	900.000	113,17	1.018		900.000	116,47		1.048	
5,5% Federal Home Loan Mortgage Corp 23.08.2017	350.000	116,89	409		350.000	121,53		425	
6,25% United States Treasury Note/Bond 15.08.2023	1.100.000	134,23	1.477		600.000	143,41		860	
5,25% United States Treasury Note/Bond 15.11.2028	700.000	127,16	890		300.000	138,19		415	
Unoterede obligationer fra udenlandske udstedere			501	2,24				1.378	9,85
USA (USD 5,6591)									
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					900.000	116,41		1.124	
1% United States Treasury Note/Bond 31.03.2017	500.000	100,11	501		200.000	101,80		203	
3% United States Treasury Note/Bond 15.05.2042					50.000	101,87		51	
Afledte finansielle instrumenter			0	0,00				-2	-0,02
USA (USD 5,6591)									
US 10YR NOTE FUT Mar13					1.000.000	-0,23		-2	
Andre aktiver			193	0,86				336	2,40
Likvide midler			144	0,64				241	1,72
Medlemmernes formue			22.358	100,00				13.991	100,00
Jyske Invest European Bonds									
Afdelingens funktionelle valuta: EUR									
Noterede obligationer			17.923	92,75				13.324	90,23
Noterede obligationer fra danske udstedere			1.791	9,27				0	0,00
Danmark (DKK 1)									
4,00% Realkredit Danmark 10S SA 2020	1.000.000	112,30	150						
2,00% Realkredit Danmark 10S TA 2022	5.000.000	96,80	649						
1,75 NYKRE 02-05-2018 (EMTN)	1.000.000	99,18	992						
Noterede obligationer fra udenlandske udstedere			16.132	83,48				13.324	90,23
Belgien (EUR 7,458734)									
4% Belgium Government Bond 28.03.2022	600.000	113,06	678		600.000	117,69		706	
Finland (EUR 7,458734)									
1,375% Nordea Bank Finland Abp 15.01.2020	450.000	98,30	442						
Frankrig (EUR 7,458734)									
4,25% Societe Generale SCF SA 03.02.2023	800.000	117,03	936		400.000	120,34		481	
3,625% BPCE SFH SA 12.05.2016	100.000	107,74	108		100.000	109,38		109	
3,75% Dexia Municipal Agency SA 18.05.2016					100.000	108,43		108	
2,75% BPCE SFH SA 16.02.2017	300.000	105,85	318		300.000	107,36		322	

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6,125% Cie de Financement Foncier SA 23.02.2015 Holland (EUR 7,460957)					750.000	111,70		838	
2,25% Netherlands Government Bond 15.07.2022					600.000	106,73		640	
1,875% ING Bank NV 22.05.2023	1.000.000	95,79	958						
Italien (EUR 7,460957)									
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021					500.000	94,66		508	
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	1.650.000	98,76	1.630		1.650.000	98,44		1.624	
5,5% Italy Buoni Poliennali Del Tesoro 01.09.2022	1.050.000	107,69	1.131						
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	750.000	105,69	793		300.000	106,64		320	
3,75% Intesa Sanpaolo SpA 25.09.2019	950.000	106,81	1.015		300.000	106,92		321	
10,5% Italy Government International Bond 28.04.2014					120.000	107,74		159	
Japan (GBP 8,703052)									
5,75% Japan Finance Organization for Municipalities 09.08.2019 Multi National (EUR 7,458734)	500.000	119,95	700		800.000	124,28		1.226	
4% European Investment Bank 15.10.2037	1.200.000	120,62	1.447		1.200.000	125,81		1.510	
8,75% European Investment Bank 25.08.2017					250.000	134,05		413	
4,25% European Investment Bank 07.12.2021 Norge (EUR 7,460957)	100.000	111,56	130						
2,75% Sparebank 1 Boligkreditt AS 01.02.2019 Schweiz (EUR 7,460957)					600.000	108,94		654	
2,25% UBS AG/London 10.01.2017 Spanien (EUR 7,458734)					60.000	106,55		64	
3,8% Spain Government Bond 31.01.2017	1.120.000	101,86	1.141		1.120.000	99,68		1.116	
4,25% Spain Government Bond 31.10.2016	450.000	103,57	466		450.000	101,66		457	
4% FADE - Fondo de Amortizacion del Deficit Electrico 17.12.2015	500.000	102,60	513						
5,4% Spain Government Bond 31.01.2023	250.000	105,28	263						
Storbritannien (GBP 9,198867)									
4,25% United Kingdom Gilt 07.12.2055					100.000	124,14		153	
6% Lloyds TSB Bank PLC 08.02.2029	300.000	122,65	429		300.000	131,80		487	
4,875% Lloyds TSB Bank PLC 30.03.2027	100.000	108,91	127		100.000	116,44		144	
4,25% Barclays Bank PLC 12.01.2022	500.000	108,63	634						
1,75% United Kingdom Gilt 07.09.2022	350.000	94,38	385		200.000	99,47		245	
4,25% United Kingdom Gilt 07.06.2032	250.000	114,28	333						
4,75% Yorkshire Building Society 12.04.2018	1.200.000	111,00	1.554						
Sverige (SEK 0,869901)									
3,25% Nordea Hypotek AB 17.06.2020					1.800.000	106,78		224	
6% Stadshypotek AB 21.06.2017					430.000	117,80		59	
5,7% Swedbank Hypotek AB 12.05.2020					400.000	122,84		57	
Tyskland (EUR 7,460957)									
4,25% KFW 04.07.2014					150.000	106,21		159	
Østrig (EUR 7,460957)									
2,625% UniCredit Bank Austria AG 25.04.2019					200.000	108,18		216	
Afledte finansielle instrumenter			0	0,00				4	0,03
Tyskland (EUR 7,460957) EURO-BUND FUTURE Mar13					300.000	1,42		4	
Andre aktiver			263	1,36				271	1,83
Anden gæld			-653	-3,38				0	0,00
Likvide midler			1.790	9,26				1.168	7,91
Medlemmernes formue			19.323	100,00				14.767	100,00
Jyske Invest Favourite Bonds Afdelingens funktionelle valuta: EUR									
Noterede obligationer			30.429	96,93				37.548	95,24

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
5,875% Indonesia Government International Bond 13.03.2020									
6% Pertamina Persero PT 03.05.2042	550.000	91,50	387		500.000	120,75	458		
Italien (EUR 7,458734)									
3,75% Intesa Sanpaolo SpA 23.11.2016	50.000	101,80	51		50.000	103,14	52		
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021					800.000	94,66	813		
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	700.000	98,76	691		700.000	98,44	689		
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	2.000.000	105,69	2.114		1.000.000	106,64	1.066		
3,75% Intesa Sanpaolo SpA 25.09.2019					300.000	106,92	321		
2,75% UniCredit SpA 31.01.2020	200.000	101,05	202						
Japan (GBP 8,703052)									
5,75% Japan Finance Organization for Municipalities 09.08.2019	0	119,95	0						
Kazakhstan (USD 5,73815)									
11,75% KazMunayGas National Co JSC 23.01.2015	350.000	113,38	305						
Luxembourg (EUR 7,458734)									
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014	60.000	104,73	63		60.000	106,85	64		
5,125% Hypothekebank Frankfurt International SA 21.01.2016	850.000	106,01	693		750.000	107,77	613		
11,75% Wind Acquisition Finance SA 15.07.2017	100.000	104,00	104		100.000	104,75	105		
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019	150.000	122,63	184		150.000	124,45	187		
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	50.000	103,92	52		50.000	106,05	53		
7% Sunrise Communications International SA 31.12.2017					150.000	108,50	163		
4,625% SES SA 09.03.2020					50.000	116,65	58		
6,875% Telecom Italia Finance SA 24.01.2013					20.000	100,33	20		
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	9.400.000	96,57	213						
Mexico (MXN 0,44052)									
10% Mexican Bonos 20.11.2036	52.500	133,85	415						
9,5% Urbi Desarrollos Urbanos SAB de CV 21.01.2020					150.000	95,82	109		
8% Mexican Bonos 17.12.2015					62.000	108,57	393		
3,5% Petroleos Mexicanos 30.01.2023	400.000	92,25	284						
Multi National (USD 5,73815)									
4,875% European Investment Bank 15.02.2036	1.300.000	112,59	1.126		1.520.000	118,87	1.370		
1,375% Council Of Europe Development Bank 22.03.2016					625.000	101,86	483		
1% European Investment Bank 13.07.2018	400.000	99,29	397						
Norge (USD 5,6591)									
5,5% Eksportfinans ASA 25.05.2016					650.000	104,09	513		
4,5% DNB Bank ASA 29.05.2014					250.000	105,54	264		
3,125% Sparebanken Vest Boligkreditt AS 08.02.2016	200.000	106,02	212		400.000	107,52	430		
2,75% Sparebank 1 Boligkreditt AS 01.02.2019					400.000	108,94	436		
1,25% Sparebank 1 Boligkreditt AS 02.05.2018	400.000	95,55	294						
2,125% Eika Boligkreditt AS 30.01.2023	900.000	98,78	889						
Peru (PEN 2,062599)									
7,84% Peru Government Bond 12.08.2020	1.200.000	115,54	383		1.200.000	126,44	451		
Qatar (USD 5,6591)									
4,5% Qatar Government International Bond 20.01.2022					515.000	115,08	450		
Rusland (RUB 0,185253)									
7,85% Russian Foreign Bond - Eurobond 10.03.2018					17.300.000	109,00	468		
7,5% Russian Foreign Bond - Eurobond 31.03.2030	535.000	117,25	360		535.000	128,19	403		
Schweiz (EUR 7,458734)									
5,125% Credit Suisse AG/London 18.09.2017	50.000	114,32	57		50.000	117,86	59		
6% UBS AG/London 18.04.2018	50.000	119,12	60		50.000	123,40	62		
Spanien (EUR 7,458734)									
4,375% Telefonica Emisiones SAU 02.02.2016	60.000	105,71	63		60.000	106,44	64		
7,625% Obrascón Huarte Lain SA 15.03.2020	100.000	103,88	104		200.000	104,38	209		
4,25% Spain Government Bond 31.10.2016	1.200.000	103,57	1.243		1.200.000	101,66	1.220		
4% FADE - Fondo de Amortización del Deficit Electrico 17.12.2015	350.000	102,60	359						
4% FADE - Fondo de Amortización del Deficit Electrico 17.12.2015					650.000	100,61	654		
Storbritannien (EUR 7,458734)									
5% Old Mutual PLC 31.12.2099	200.000	93,00	186						
5,625% Northern Rock Asset Management PLC 22.06.2017	600.000	113,72	525		600.000	117,05	533		
9,5% Vedanta Resources PLC 18.07.2018	165.000	109,83	139		165.000	115,78	145		
8,375% Imperial Tobacco Finance PLC 17.02.2016					50.000	121,36	61		
4,875% Barclays Bank PLC 31.12.2099	150.000	72,92	109						

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,625% Ladbroses Group Finance PLC 05.03.2017	100.000	111,10	130					
5,125% FCE Bank PLC 16.11.2015	50.000	106,25	62		150.000	107,56	199	
3,5% Lloyds TSB Bank PLC 11.01.2017					400.000	110,74	443	
4,875% Lloyds TSB Bank PLC 30.03.2027	500.000	108,91	635		600.000	116,44	861	
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	150.000	108,50	190					
5,125% Virgin Media Finance PLC 15.02.2022	150.000	93,00	163					
5,25% Abbey National Treasury Services PLC/London 16.02.2029	300.000	113,30	397					
4,75% Yorkshire Building Society 12.04.2018	800.000	111,00	1.036					
Sverige (EUR 7,460957)								
10,75% TVN Finance Corp II AB 15.11.2017					100.000	110,50	111	
3,375% Swedish Covered Bond Corp 20.04.2016					850.000	109,26	929	
6,25% Vattenfall AB 17.03.2021					50.000	133,34	67	
5,7% Swedbank Hypotek AB 12.05.2020					6.000.000	122,84	859	
Sydafrika (USD 5,6591)								
4% Transnet SOC Ltd 26.07.2022					310.000	101,00	237	
Tyskland (EUR 7,458734)								
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	470.000	104,51	491		470.000	105,13	494	
1,25% NRW Bank 15.05.2015	690.000	101,27	538		840.000	101,17	645	
5,5% Allianz SE 31.12.2099					40.000	102,49	41	
0,250% Bundesobligation 13.04.2018	1.300.000	97,77	1.271					
Ukraine (USD 5,6591)								
9,5% National JSC Naftogaz of Ukraine 30.09.2014					30.000	103,00	23	
USA (EUR 7,460957)								
4,5% Zurich Finance USA Inc 15.06.2025					50.000	104,99	52	
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.430.000	137,90	1.517		2.670.000	151,85	3.075	
4,625% Merrill Lynch & Co Inc 02.10.2013	20.000	101,04	20		20.000	102,45	20	
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	2.340.000	109,23	2.120					
6,5% Roche Holdings Inc 04.03.2021					40.000	136,46	55	
4,75% Pfizer Inc 03.06.2016					150.000	113,24	170	
7,375% Citigroup Inc 04.09.2019	50.000	126,25	63		50.000	131,25	66	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	40.000	104,38	42		40.000	109,26	44	
4,5% Goldman Sachs Group Inc/The 23.05.2016	40.000	107,73	43		40.000	108,62	43	
5,983% Deutsche Postbank Funding Trust IV 31.12.2099	50.000	91,35	46		50.000	85,51	43	
4,375% Federal National Mortgage Association 15.10.2015					1.160.000	111,02	977	
8,125% Equinix Inc 01.03.2018					100.000	110,25	84	
4,75% SLM Corp 17.03.2014	100.000	101,94	102		100.000	102,93	103	
4,75% Federal Home Loan Banks 16.12.2016					1.100.000	116,47	972	
6,75% Valeant Pharmaceuticals International 15.08.2021	200.000	100,13	154					
8,25% International Lease Finance Corp 15.12.2020	150.000	112,38	130					
6,75% Spectrum Brands Inc 15.03.2020	100.000	105,38	81					
Venezuela (USD 5,73815)								
8,5% Petroleos de Venezuela SA 02.11.2017	500.000	91,25	351					
Østrig (EUR 7,458734)								
4% Erste Group Bank AG 20.01.2021	560.000	114,85	643		460.000	117,81	542	
2,625% UniCredit Bank Austria AG 25.04.2019					400.000	108,18	433	
Unoterede obligationer fra udenlandske udstedere			0	0,00			2.540	6,44
Malaysia (MYR 1,850589)								
3,461% Malaysia Government Bond 31.07.2013					1.300.000	100,28	324	
USA (USD 5,6591)								
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					2.340.000	116,41	2.216	
Afledte finansielle instrumenter			188	0,60			602	1,53
Tyskland (EUR 7,458734)								
EURO-BUND FUTURE Sep13	-1.000.000	-2,28	23					
USA (USD 5,6591)								
US 10YR NOTE (CBT Sep13)	-2.500.000	-3,47	67					
EUR/USD	1.000.000	0,95	7					
EUR/USD	550.000	2,46	10					
EUR/USD	400.000	0,83	2					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/USD	13.809.278	0,29	40					
EUR/GBP	2.744.263	1,40	39					
EUR/JPY					180.020	11,32	21	
EUR/USD					17.621.490	3,19	562	
EUR/GBP					901.126	1,54	14	
EUR/USD					-150.000	-3,65	4	
EUR/SEK					-6.000.000	-0,11	1	
Afledte finansielle instrumenter			-21	-0,07			-30	-0,08
Japan (JPY 0,06545)								
JPN 10Y BOND(TSE) Mar13					500.000.000	-0,69	-30	
JPN 10Y BOND(TSE) Sep13	700.000.000	-0,23	-12					
EUR/USD	370.000	-0,42	-1					
EUR/USD	500.000	-1,02	-4					
EUR/JPY	190.877	-2,04	-4					
Andre aktiver			550	1,75			617	1,56
Anden gæld			0	0,00			-81	-0,21
Likvide midler			246	0,78			769	1,95
Medlemmernes formue			31.392	100,00			39.425	100,00
Jyske Invest Emerging Market Bonds								
Afdelingens funktionelle valuta: USD								
Noterede obligationer			25.597	93,64			30.405	96,78
Noterede obligationer fra udenlandske udstedere			25.307	92,58			29.259	93,13
Argentina (USD 5,73815)								
2,5% Argentine Republic Government International Bond 31.12.2038	541.000	32,63	177		541.000	36,25	196	
7% Argentina Bonar Bonds 12.09.2013	300.000	102,35	307		300.000	101,00	303	
8,75% Argentine Republic Government International Bond 02.06.2017	172.000	76,13	131		172.000	88,88	153	
Aserbajdsjan (USD 5,73815)								
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017	38.000	103,00	39		38.000	110,75	42	
Bosnien & Hercegovina (DEM 3,81359)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	628.000	80,00	237		948.000	78,75	377	
Brasilien (USD 5,73815)								
5,875% Brazilian Government International Bond 15.01.2019	190.000	114,13	217		120.000	124,00	149	
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	219.000	109,00	239		219.000	122,63	269	
5,625% Brazilian Government International Bond 07.01.2041	270.000	99,75	269		270.000	131,13	354	
8,5% Brazilian Government International Bond 05.01.2024	850.000	92,75	357					
8,25% Brazilian Government International Bond 20.01.2034	285.000	133,50	380		285.000	168,25	480	
Chile (USD 5,73815)								
7,5% Corp Nacional del Cobre de Chile 15.01.2019	120.000	119,55	143		60.000	129,09	77	
3,75% Corp Nacional del Cobre de Chile 04.11.2020	370.000	97,26	360		400.000	108,57	434	
4,75% Empresa Nacional del Petroleo 06.12.2021	75.000	97,00	73		75.000	107,75	81	
3,875% Corp Nacional del Cobre de Chile 03.11.2021					420.000	109,28	459	
3,25% Chile Government International Bond 14.09.2021					258.000	108,63	280	
Colombia (USD 5,73815)								
6,125% Colombia Government International Bond 18.01.2041	205.000	111,00	228		205.000	137,75	282	
11,85% Colombia Government International Bond 09.03.2028	245.000	172,38	422		245.000	199,52	489	
8,125% Colombia Government International Bond 21.05.2024	115.000	131,50	151		290.000	150,13	435	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Costa Rica (USD 5,73815)								
6,95% Instituto Costarricense de Electricidad 10.11.2021	151.000	106,00	160		151.000	113,13	171	
4,25% Costa Rica Government International Bond 26.01.2023	100.000	92,00	92					
5,625% Costa Rica Government International Bond 30.04.2043	36.000	90,50	33					
4,25% Costa Rica Government International Bond 26.01.2023					100.000	100,88	101	
Dominikanske Republik (USD 5,73815)								
7,5% Dominican Republic International Bond 06.05.2021	290.000	107,50	312		290.000	117,00	339	
Egypten (USD 5,73815)								
5,75% Egypt Government International Bond 29.04.2020	30.000	80,25	24		30.000	99,75	30	
6,875% Egypt Government International Bond 30.04.2040	100.000	71,75	72		100.000	96,63	97	
El Salvador (USD 5,73815)								
7,65% El Salvador Government International Bond 15.06.2035	165.000	98,00	162		265.000	113,88	302	
7,375% El Salvador Government International Bond 01.12.2019	100.000	109,00	109		100.000	114,50	115	
Filippinerne (USD 5,73815)								
7,75% Philippine Government International Bond 14.01.2031	112.000	132,25	148					
6,875% Power Sector Assets & Liabilities Management Corp 02.11.2016					90.000	118,87	107	
6,375% Philippine Government International Bond 15.01.2032	143.000	118,00	169					
8,375% Philippine Government International Bond 17.06.2019	259.000	129,75	336		259.000	138,31	358	
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	220.000	122,13	269					
4,95% Philippine Government International Bond 15.01.2021					6.700.000	111,00	181	
4% Philippine Government International Bond 15.01.2021	100.000	105,50	106		190.000	112,69	214	
5,5% Philippine Government International Bond 30.03.2026	150.000	114,13	171		150.000	126,75	190	
5% Philippine Government International Bond 13.01.2037	99.000	106,50	105		199.000	122,00	243	
10,625% Philippine Government International Bond 16.03.2025	100.000	158,13	158					
Gabon (USD 5,73815)								
8,2% Gabonese Republic 12.12.2017	50.000	114,50	57		50.000	122,13	61	
Georgien (USD 5,73815)								
6,875% Georgia Government International Bond 12.04.2021	104.000	107,50	112		104.000	116,75	121	
7,75% Georgian Railway JSC 11.07.2022	60.000	106,00	64		60.000	114,38	69	
Ghana (USD 5,73815)								
8,5% Republic of Ghana 04.10.2017	115.000	106,75	123		115.000	116,00	133	
Holland (USD 5,73815)								
7,75% Majapahit Holding BV 17.10.2016	100.000	110,75	111					
11,75% KazMunaiGaz Finance Sub BV 23.01.2015					290.000	119,75	347	
6,375% KazMunaiGaz Finance Sub BV 09.04.2021					75.000	123,00	92	
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	150.000	101,13	152		150.000	126,00	189	
7% Republic of Angola Via Northern Lights III BV 16.08.2019	414.000	104,50	433		264.000	111,00	293	
7% KazMunaiGaz Finance Sub BV 05.05.2020					150.000	125,00	188	
Hviderusland (USD 5,73815)								
8,75% Republic of Belarus 03.08.2015	150.000	100,63	151		90.000	103,63	93	
8,95% Republic of Belarus 26.01.2018	75.000	100,25	75		75.000	103,63	78	
Indien (USD 5,6591)								
4% Export-Import Bank of India 07.08.2017					83.000	104,17	86	
Indonesien (USD 5,6591)								
7,25% Indonesia Government International Bond 20.04.2015					153.000	112,88	173	
8,5% Indonesia Government International Bond 12.10.2035					240.000	161,25	387	
6,875% Indonesia Government International Bond 09.03.2017	41.000	111,50	46		191.000	119,63	228	
7,75% Indonesia Government International Bond 17.01.2038	82.000	123,00	101		182.000	151,50	276	
5,875% Indonesia Government International Bond 13.03.2020	175.000	108,50	190		175.000	120,75	211	
5,25% Pertamina Persero PT 23.05.2021	180.000	99,00	178		80.000	111,88	90	
5,25% Indonesia Government International Bond 17.01.2042	170.000	94,50	161		170.000	117,00	199	
3,75% Indonesia Government International Bond 25.04.2022					100.000	106,87	107	
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	35.000	99,75	35		35.000	106,12	37	
6,5% Pertamina Persero PT 27.05.2041					134.000	119,25	160	
4,3% Pertamina Persero PT 20.05.2023	160.000	92,88	149					
5,625% Pertamina Persero PT 20.05.2043	275.000	87,50	241					
3,375% Indonesia Government International Bond 15.04.2023	100.000	89,75	90					
4,625% Indonesia Government International Bond 15.04.2043	100.000	87,13	87					
5,25% Perusahaan Listrik Negara PT 24.10.2042					41.000	103,38	42	
Irland (USD 5,73815)								
5,739% Russian Railways via RZD Capital PLC 03.04.2017	66.000	107,25	71		66.000	112,25	74	

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020									
8,3% Russian Railways via RZD Capital PLC 02.04.2019	115.000	110,50	127		115.000	122,50	141		
5,7% Russian Railways via RZD Capital PLC 05.04.2022	6.000.000	100,61	184		5.000.000	104,08	170		
5,7% Russian Railways via RZD Capital Ltd 05.04.2022	68.000	103,25	70						
Kazakhstan (USD 5,73815)					68.000	114,25	78		
6,375% KazMunayGas National Co JSC 09.04.2021	75.000	108,63	81						
5,75% KazMunayGas National Co JSC 30.04.2043	240.000	89,25	214						
4,125% Development Bank of Kazakhstan JSC 10.12.2022	329.000	89,00	293						
4,125% Development Bank of Kazakhstan JSC 10.12.2022					174.000	101,63	177		
Kroatien (USD 5,73815)									
6,375% Croatia Government International Bond 24.03.2021	120.000	104,88	126						
6,25% Croatia Government International Bond 27.04.2017	225.000	105,13	237		395.000	109,88	434		
Letland (USD 5,73815)									
5,25% Republic of Latvia 22.02.2017	85.000	108,34	92		85.000	112,50	96		
2,75% Republic of Latvia 12.01.2020	207.000	93,34	193						
2,75% Republic of Latvia 12.01.2020					282.000	99,00	279		
Libanon (USD 5,73815)									
8,25% Lebanon Government International Bond 12.04.2021	315.000	111,50	351		315.000	115,75	365		
6% Lebanon Government International Bond 20.05.2019	64.000	100,00	64		64.000	104,25	67		
5% Lebanon Government International Bond 12.10.2017	80.000	98,00	78		80.000	100,19	80		
Litauen (USD 5,73815)									
7,375% Lithuania Government International Bond 11.02.2020	28.000	119,50	33		28.000	130,35	36		
6,125% Lithuania Government International Bond 09.03.2021	140.000	112,22	157		140.000	123,22	173		
6,625% Lithuania Government International Bond 01.02.2022	155.000	116,04	180		155.000	128,02	198		
Luxembourg (RUB 0,174794)									
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	5.000.000	100,55	153		5.000.000	102,17	167		
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	185.000	111,88	207		185.000	119,38	221		
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	200.000	102,25	205		200.000	107,63	215		
Malaysia (USD 5,73815)									
5,25% Petronas Capital Ltd 12.08.2019	120.000	109,99	132		120.000	119,61	144		
Mexico (MXN 0,44052)									
10% Mexican Bonos 20.11.2036	42.000	133,85	432						
5,95% Mexico Government International Bond 19.03.2019	267.000	115,00	307		267.000	123,30	329		
4,75% Mexico Government International Bond 08.03.2044	116.000	91,00	106						
5,75% Comision Federal de Electricidad 14.02.2042	125.000	91,00	114		125.000	114,25	143		
5,75% Mexico Government International Bond 12.10.2110	112.000	93,50	105		112.000	120,88	135		
6,5% Petroleos Mexicanos 02.06.2041	245.000	104,00	255		245.000	125,75	308		
6,75% Mexico Government International Bond 27.09.2034	155.000	119,00	184		155.000	144,38	224		
3,5% Petroleos Mexicanos 30.01.2023	250.000	92,25	231						
Mongoliet (USD 5,73815)									
4,125% Mongolia Government International Bond 05.01.2018	35.000	95,63	33						
5,125% Mongolia Government International Bond 05.12.2022	214.000	89,50	192						
5,125% Mongolia Government International Bond 05.12.2022					214.000	98,50	211		
4,125% Mongolia Government International Bond 05.01.2018					35.000	99,50	35		
Multi National (USD 5,73815)									
4,767% Eurasian Development Bank 20.09.2022	122.000	94,25	115		122.000	104,25	127		
Namibia (USD 5,73815)									
5,5% Namibia International Bonds 03.11.2021	125.000	102,00	128		125.000	112,75	141		
Nigeria (USD 5,73815)									
6,75% Nigeria Government International Bond 28.01.2021	165.000	105,25	174		165.000	119,00	196		
Pakistan (USD 5,73815)									
6,875% Pakistan Government International Bond 01.06.2017	133.000	95,25	127		133.000	92,50	123		
Panama (USD 5,73815)									
7,125% Panama Government International Bond 29.01.2026	60.000	120,50	72						
6,7% Panama Government International Bond 26.01.2036	210.000	117,50	247		210.000	142,00	298		
5,2% Panama Government International Bond 30.01.2020	252.000	109,50	276		212.000	120,00	254		
8,875% Panama Government International Bond 30.09.2027	123.000	139,50	172		123.000	162,50	200		
Peru (PEN 2,062599)									
7,84% Peru Government Bond 12.08.2020	700.000	115,54	291		700.000	126,44	347		
5,625% Peruvian Government International Bond 18.11.2050	132.000	102,50	135		132.000	130,25	172		
7,35% Peruvian Government International Bond 21.07.2025	141.000	127,00	179		341.000	145,25	495		

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
8,75% Peruvian Government International Bond 21.11.2033									
Polen (USD 5,6591)	200.000	144,75	290		275.000	174,25	479		
6,375% Poland Government International Bond 15.07.2019					208.000	125,36	261		
5% Poland Government International Bond 23.03.2022					447.000	118,68	531		
3,375% Poland Government International Bond 09.07.2024	109.000	102,59	145		109.000	103,19	148		
Qatar (USD 5,73815)									
4,5% Qatar Government International Bond 20.01.2022	90.000	106,50	96		90.000	115,08	104		
Rumænien (EUR 7,460957)									
6,5% Romanian Government International Bond 18.06.2018					138.000	113,25	206		
6,75% Romanian Government International Bond 07.02.2022	47.000	112,13	53		237.000	121,88	289		
4,375% Romanian Government International Bond 22.08.2023	224.000	94,63	212						
Rusland (USD 5,73815)									
5% Russian Foreign Bond - Eurobond 29.04.2020	150.000	107,63	161		150.000	118,44	178		
4,5% Russian Foreign Bond - Eurobond 04.04.2022	120.000	102,63	123		120.000	114,81	138		
5,625% Russian Foreign Bond - Eurobond 04.04.2042	140.000	104,25	146		140.000	124,63	174		
12,75% Russian Foreign Bond - Eurobond 24.06.2028	117.000	176,00	206		167.000	203,88	340		
7,5% Russian Foreign Bond - Eurobond 31.03.2030	359.043	117,25	314		359.043	128,19	357		
Rwanda (USD 5,73815)									
6,625% Rwanda International Government Bond 02.05.2023	205.000	89,00	182						
Serbien (USD 5,6591)									
6,75% Republic of Serbia 01.11.2024					80.000	102,00	65		
7,25% Republic of Serbia 28.09.2021	50.000	103,00	52		50.000	115,13	58		
5,25% Republic of Serbia 21.11.2017	179.000	98,75	177						
4,875% Republic of Serbia 25.02.2020	133.000	93,00	124						
5,25% Republic of Serbia 21.11.2017									
Sri Lanka (USD 5,73815)					179.000	104,09	186		
6,25% Sri Lanka Government International Bond 27.07.2021	150.000	98,25	147		150.000	109,25	164		
6,875% Bank of Ceylon 03.05.2017	105.000	103,00	108		105.000	107,62	113		
5,875% Sri Lanka Government International Bond 25.07.2022	187.000	94,75	177		187.000	107,25	201		
Storbritannien (USD 5,73815)									
8,375% Ukreximbank Via Biz Finance PLC 27.04.2015	50.000	97,00	49		50.000	99,75	50		
Sydafrika (USD 5,73815)									
6,875% South Africa Government International Bond 27.05.2019	125.000	115,00	144		125.000	126,38	158		
5,5% South Africa Government International Bond 09.03.2020	222.000	107,50	239		272.000	119,13	324		
5,75% Eskom Holdings SOC Ltd 26.01.2021	150.000	99,75	150						
4,665% South Africa Government International Bond 17.01.2024	280.000	97,63	273		280.000	113,38	317		
4% Transnet SOC Ltd 26.07.2022	150.000	88,00	132		200.000	101,00	202		
Trinidad and Tobago (USD 5,73815)									
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	236.000	124,00	293		279.000	133,42	372		
Tyrkiet (USD 5,73815)									
6,875% Turkey Government International Bond 17.03.2036	133.000	112,00	149		133.000	135,50	180		
7,5% Turkey Government International Bond 14.07.2017	291.000	115,88	337		291.000	122,38	356		
5,625% Turkey Government International Bond 30.03.2021	281.000	107,50	302		281.000	119,00	334		
6% Turkey Government International Bond 14.01.2041	70.000	100,38	70		70.000	124,88	87		
6,25% Turkey Government International Bond 26.09.2022	145.000	111,38	161		145.000	125,00	181		
5,875% Export Credit Bank of Turkey 24.04.2019	37.000	104,13	39		37.000	114,38	42		
8% Turkey Government International Bond 14.02.2034	119.000	125,88	150		119.000	150,38	179		
7,375% Turkey Government International Bond 05.02.2025	140.000	120,50	169		240.000	135,88	326		
11,875% Turkey Government International Bond 15.01.2030	61.000	169,38	103		61.000	196,75	120		
Ukraine (USD 5,73815)									
9,5% National JSC Naftogaz of Ukraine 30.09.2014	444.000	99,63	442		494.000	103,00	509		
9,25% Ukraine Government International Bond 24.07.2017	122.000	100,38	122		192.000	108,88	209		
7,65% Ukraine Government International Bond 11.06.2013					225.000	101,00	227		
7,5% Ukraine Government International Bond 17.04.2023	440.000	88,50	389						
Ungarn (USD 5,73815)									
6,375% Hungary Government International Bond 29.03.2021	430.000	105,75	455		430.000	111,25	478		
7,625% Hungary Government International Bond 29.03.2041	70.000	104,50	73		70.000	115,75	81		
Uruguay (USD 5,73815)									
8% Uruguay Government International Bond 18.11.2022	377.491	125,00	472		277.491	146,00	405		
7,625% Uruguay Government International Bond 21.03.2036	90.000	126,00	113		90.000	155,50	140		
7,875% Uruguay Government International Bond 15.01.2033	50.000	126,00	63						

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
USA (USD 5,73815)								
6,625% Pemex Project Funding Master Trust 15.06.2035	60.000	105,25	63		60.000	127,25	76	
Venezuela (USD 5,73815)								
7% Venezuela Government International Bond 31.03.2038	365.000	66,75	244		365.000	80,25	293	
7,75% Venezuela Government International Bond 13.10.2019	131.000	82,75	108		231.000	94,13	217	
12,75% Venezuela Government International Bond 23.08.2022	250.000	102,13	255		175.000	116,38	204	
8,5% Petroleos de Venezuela SA 02.11.2017	344.000	91,25	314		504.000	98,75	498	
12,75% Petroleos de Venezuela SA 17.02.2022	120.000	101,13	121					
11,75% Venezuela Government International Bond 21.10.2026	87.000	94,50	82		87.000	112,88	98	
9,25% Venezuela Government International Bond 07.05.2028	110.000	81,00	89		110.000	99,00	109	
11,95% Venezuela Government International Bond 05.08.2031					85.000	114,13	97	
9,25% Venezuela Government International Bond 15.09.2027	222.000	84,63	188		222.000	100,38	223	
9% Petroleos de Venezuela SA 17.11.2021	100.000	84,38	84					
Vietnam (USD 5,73815)								
6,875% Vietnam Government International Bond 15.01.2016	139.000	107,00	149		139.000	110,25	153	
6,75% Vietnam Government International Bond 29.01.2020	50.000	106,25	53		50.000	114,75	57	
Virgin Islands (USD 5,73815)								
3,9% Sinopec Group Overseas Development 2012 Ltd 17.05.2022	39.000	97,62	38		39.000	108,51	42	
Zambia (USD 5,73815)								
5,375% Zambia Government International Bond 20.09.2022	98.000	90,75	89		98.000	100,00	98	
Unoterede obligationer fra udenlandske udstedere			290	1,06			1.146	3,65
Filippinerne (USD 5,6591)								
9,625% Power Sector Assets & Liabilities Management Corp 15.05.2028					217.000	163,00	353	
Irak (USD 5,73815)								
5,8% Republic of Iraq 15.01.2028	261.000	82,00	214		474.000	94,88	450	
Malaysia (MYR 1,850589)								
4,16% Malaysia Government Bond 15.07.2021					1.000.000	104,90	343	
Tanzania (USD 5,73815)								
6,4499% Tanzania Government International Bond 08.03.2020	75.000	100,75	76					
Afledte finansielle instrumenter			52	0,19			12	0,04
USA (USD 5,6591)								
US 10YR NOTE FUT Mar13					-2.300.000	-0,09	2	
US 10YR NOTE (CBT Sep13)	-1.500.000	-3,47	52				10	
EUR/USD					-478.151	-2,07		
Afledte finansielle instrumenter			-4	-0,01			-32	-0,10
EUR/USD	501.674	-0,81	-4				-32	
EUR/USD					1.260.574	-2,55		
Andre aktiver			441	1,61			451	1,44
Anden gæld			-128	-0,47			0	0,00
Likvide midler			1.378	5,04			582	1,85
Medlemmernes formue			27.336	100,00			31.418	100,00
Jyske Invest Emerging Market Bonds (EUR)								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			30.236	93,13			41.087	95,11
Noterede obligationer fra udenlandske udstedere			29.872	92,00			39.512	91,47
Argentina (USD 5,73815)								
2,5% Argentine Republic Government International Bond 31.12.2038	630.000	32,63	158		740.000	36,25	203	
7% Argentina Bonar Bonds 12.09.2013	440.000	102,35	346		515.000	101,00	395	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
8,75% Argentine Republic Government International Bond 02.06.2017 Aserbajdsjan (USD 5,73815)	365.000	76,13	214		440.000	88,88	297		
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017 Bosnien & Hercegovina (DEM 3,81359)	143.000	103,00	113		143.000	110,75	120		
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017 Brasilien (USD 5,73815)	1.040.000	80,00	301		1.055.000	78,75	319		
5,875% Brazilian Government International Bond 15.01.2019	165.000	114,13	145		165.000	124,00	155		
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	310.000	109,00	260		385.000	122,63	358		
5,625% Brazilian Government International Bond 07.01.2041	410.000	99,75	315		510.000	131,13	507		
8,5% Brazilian Government International Bond 05.01.2024	1.400.000	92,75	452						
8,25% Brazilian Government International Bond 20.01.2034 Chile (USD 5,73815)	375.000	133,50	385		375.000	168,25	479		
3,75% Corp Nacional del Cobre de Chile 04.11.2020	475.000	97,26	355		600.000	108,57	494		
4,75% Empresa Nacional del Petroleo 06.12.2021	270.000	97,00	201		270.000	107,75	221		
3,875% Corp Nacional del Cobre de Chile 03.11.2021					938.000	109,28	778		
3,25% Chile Government International Bond 14.09.2021 Colombia (USD 5,73815)					368.000	108,63	303		
6,125% Colombia Government International Bond 18.01.2041	205.000	111,00	175		480.000	137,75	502		
11,85% Colombia Government International Bond 09.03.2028	390.000	172,38	517		465.000	199,52	704		
8,125% Colombia Government International Bond 21.05.2024	250.000	131,50	253		200.000	150,13	228		
11,75% Colombia Government International Bond 25.02.2020 Costa Rica (USD 5,73815)	100.000	147,75	114		100.000	162,00	123		
6,95% Instituto Costarricense de Electricidad 10.11.2021	226.000	106,00	184		301.000	113,13	258		
5,625% Costa Rica Government International Bond 30.04.2043	60.000	90,50	42						
4,25% Costa Rica Government International Bond 26.01.2023	177.000	92,00	125						
4,25% Costa Rica Government International Bond 26.01.2023 Dominikanske Republik (USD 5,73815)					177.000	100,88	135		
7,5% Dominican Republic International Bond 06.05.2021 Egypten (USD 5,73815)	346.000	107,50	286		411.000	117,00	365		
5,75% Egypt Government International Bond 29.04.2020	90.000	80,25	56		90.000	99,75	68		
6,875% Egypt Government International Bond 30.04.2040 El Salvador (USD 5,73815)	100.000	71,75	55		125.000	96,63	92		
7,65% El Salvador Government International Bond 15.06.2035	245.000	98,00	185		490.000	113,88	423		
7,375% El Salvador Government International Bond 01.12.2019 Filippinerne (USD 5,73815)	245.000	109,00	205		330.000	114,50	287		
7,75% Philippine Government International Bond 14.01.2031	178.000	132,25	181						
6,875% Power Sector Assets & Liabilities Management Corp 02.11.2016					179.000	118,87	161		
6,375% Philippine Government International Bond 15.01.2032	220.000	118,00	200						
8,375% Philippine Government International Bond 17.06.2019	222.000	129,75	222		372.000	138,31	390		
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	375.000	122,13	352						
4,95% Philippine Government International Bond 15.01.2021					23.200.000	111,00	476		
4% Philippine Government International Bond 15.01.2021	180.000	105,50	146		180.000	112,69	154		
5,5% Philippine Government International Bond 30.03.2026	265.000	114,13	233		415.000	126,75	399		
5% Philippine Government International Bond 13.01.2037	130.000	106,50	107		270.000	122,00	250		
10,625% Philippine Government International Bond 16.03.2025 Gabon (USD 5,73815)	125.000	158,13	152						
8,2% Gabonese Republic 12.12.2017 Georgien (USD 5,73815)	100.000	114,50	88		115.000	122,13	107		
6,875% Georgia Government International Bond 12.04.2021	152.000	107,50	126		202.000	116,75	179		
7,75% Georgian Railway JSC 11.07.2022 Ghana (USD 5,73815)	160.000	106,00	130		160.000	114,38	139		
8,5% Republic of Ghana 04.10.2017 Holland (USD 5,73815)	131.000	106,75	108		385.000	116,00	339		
7,75% Majapahit Holding BV 17.10.2016	150.000	110,75	128						
6,375% KazMunaiGaz Finance Sub BV 09.04.2021					250.000	123,00	233		
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	225.000	101,13	175		225.000	126,00	215		
7% Republic of Angola Via Northern Lights III BV 16.08.2019	652.000	104,50	524		427.000	111,00	360		
7% KazMunaiGaz Finance Sub BV 05.05.2020 Hviderusland (USD 5,73815)					300.000	125,00	284		
8,75% Republic of Belarus 03.08.2015	135.000	100,63	105		185.000	103,63	145		
8,95% Republic of Belarus 26.01.2018	160.000	100,25	123		160.000	103,63	126		

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Indien (USD 5,6591)								
4% Export-Import Bank of India 07.08.2017					166.000	104,17		131
Indonesien (USD 5,6591)								
8,5% Indonesia Government International Bond 12.10.2035					215.000	161,25		263
6,875% Indonesia Government International Bond 09.03.2017	87.000	111,50	75		287.000	119,63		260
7,75% Indonesia Government International Bond 17.01.2038	135.000	123,00	128		535.000	151,50		615
5,875% Indonesia Government International Bond 13.03.2020	150.000	108,50	125		525.000	120,75		481
5,25% Pertamina Persero PT 23.05.2021	245.000	99,00	187		245.000	111,88		208
5,25% Indonesia Government International Bond 17.01.2042					257.000	117,00		228
3,75% Indonesia Government International Bond 25.04.2022					350.000	106,87		284
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	135.000	99,75	104		135.000	106,12		109
6,5% Pertamina Persero PT 27.05.2041					68.000	119,25		62
6% Pertamina Persero PT 03.05.2042	150.000	91,50	106					
4,3% Pertamina Persero PT 20.05.2023	255.000	92,88	182					
5,625% Pertamina Persero PT 20.05.2043	425.000	87,50	286					
3,375% Indonesia Government International Bond 15.04.2023	260.000	89,75	180					
4,625% Indonesia Government International Bond 15.04.2043	250.000	87,13	168					
5,25% Perusahaan Listrik Negara PT 24.10.2042					84.000	103,38		66
Irland (USD 5,73815)								
5,739% Russian Railways via RZD Capital PLC 03.04.2017	122.000	107,25	101		122.000	112,25		104
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	230.000	110,50	196		230.000	122,50		214
8,3% Russian Railways via RZD Capital PLC 02.04.2019	17.000.000	100,61	401		13.000.000	104,08		336
5,7% Russian Railways via RZD Capital Ltd 05.04.2022					125.000	114,25		108
Kazakhstan (USD 5,73815)								
7% KazMunayGas National Co JSC 05.05.2020	80.000	112,75	69					
5,75% KazMunayGas National Co JSC 30.04.2043	397.000	89,25	273					
4,125% Development Bank of Kazakhstan JSC 10.12.2022	565.000	89,00	387					
4,125% Development Bank of Kazakhstan JSC 10.12.2022					322.000	101,63		248
Kroatien (USD 5,73815)								
6,375% Croatia Government International Bond 24.03.2021	235.000	104,88	190					
6,25% Croatia Government International Bond 27.04.2017	380.000	105,13	307		740.000	109,88		617
Letland (USD 5,73815)								
5,25% Republic of Latvia 22.02.2017	165.000	108,34	138		165.000	112,50		141
2,75% Republic of Latvia 12.01.2020	248.000	93,34	178					
2,75% Republic of Latvia 12.01.2020					523.000	99,00		393
Libanon (USD 5,73815)								
8,25% Lebanon Government International Bond 12.04.2021	245.000	111,50	210		385.000	115,75		338
6% Lebanon Government International Bond 20.05.2019	249.000	100,00	192		249.000	104,25		197
5% Lebanon Government International Bond 12.10.2017	290.000	98,00	219		290.000	100,19		220
Litauen (USD 5,73815)								
7,375% Lithuania Government International Bond 11.02.2020	145.000	119,50	133		145.000	130,35		143
6,125% Lithuania Government International Bond 09.03.2021	94.000	112,22	81		344.000	123,22		321
6,625% Lithuania Government International Bond 01.02.2022	255.000	116,04	228		345.000	128,02		335
Luxembourg (USD 5,73815)								
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	155.000	111,88	133		280.000	119,38		254
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	210.000	102,25	165		210.000	107,63		171
Malaysia (USD 5,73815)								
5,25% Petronas Capital Ltd 12.08.2019	170.000	109,99	144		200.000	119,61		181
Mexico (MXN 0,44052)								
10% Mexican Bonos 20.11.2036	75.000	133,85	593					
5,95% Mexico Government International Bond 19.03.2019	324.000	115,00	287		249.000	123,30		233
8% Petroleos Mexicanos 03.05.2019					118.000	131,00		117
4,75% Mexico Government International Bond 08.03.2044	155.000	91,00	109		205.000	113,25		176
5,75% Comision Federal de Electricidad 14.02.2042	200.000	91,00	140					
5,75% Mexico Government International Bond 12.10.2110	100.000	93,50	72		100.000	120,88		92
6,5% Petroleos Mexicanos 02.06.2041	395.000	104,00	316		470.000	125,75		448
6,75% Mexico Government International Bond 27.09.2034	179.000	119,00	164		179.000	144,38		196
3,5% Petroleos Mexicanos 30.01.2023	175.000	92,25	124					
Mongoliet (USD 5,73815)								
4,125% Mongolia Government International Bond 05.01.2018	63.000	95,63	46					
5,125% Mongolia Government International Bond 05.12.2022	312.000	89,50	215					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,125% Mongolia Government International Bond 05.12.2022					382.000	98,50		285
4,125% Mongolia Government International Bond 05.01.2018					63.000	99,50		48
Multi National (USD 5,73815)								
4,767% Eurasian Development Bank 20.09.2022	200.000	94,25	145		250.000	104,25		198
Namibia (USD 5,6591)								
5,5% Namibia International Bonds 03.11.2021					40.000	112,75		34
Nigeria (USD 5,73815)								
6,75% Nigeria Government International Bond 28.01.2021	170.000	105,25	138		417.000	119,00		376
Pakistan (USD 5,73815)								
6,875% Pakistan Government International Bond 01.06.2017	190.000	95,25	139		190.000	92,50		133
Panama (USD 5,73815)								
7,125% Panama Government International Bond 29.01.2026	200.000	120,50	185					
6,7% Panama Government International Bond 26.01.2036	320.000	117,50	289		320.000	142,00		345
5,2% Panama Government International Bond 30.01.2020	171.000	109,50	144		246.000	120,00		224
8,875% Panama Government International Bond 30.09.2027	211.000	139,50	226		286.000	162,50		353
Peru (PEN 2,062599)								
7,84% Peru Government Bond 12.08.2020	2.400.000	115,54	767		2.400.000	126,44		902
7,125% Peruvian Government International Bond 30.03.2019	250.000	121,25	233					
5,625% Peruvian Government International Bond 18.11.2050	218.000	102,50	172		218.000	130,25		215
7,35% Peruvian Government International Bond 21.07.2025	211.000	127,00	206		486.000	145,25		535
8,75% Peruvian Government International Bond 21.11.2033	160.000	144,75	178		385.000	174,25		509
Polen (USD 5,6591)								
6,375% Poland Government International Bond 15.07.2019					420.000	125,36		399
5% Poland Government International Bond 23.03.2022					815.000	118,68		734
3,375% Poland Government International Bond 09.07.2024					216.000	103,19		223
Rumænien (EUR 7,460957)								
6,5% Romanian Government International Bond 18.06.2018					273.000	113,25		309
6,75% Romanian Government International Bond 07.02.2022	77.000	112,13	66		457.000	121,88		422
4,375% Romanian Government International Bond 22.08.2023	305.000	94,63	222					
Rusland (USD 5,73815)								
5% Russian Foreign Bond - Eurobond 29.04.2020	85.000	107,63	70		185.000	118,44		166
4,5% Russian Foreign Bond - Eurobond 04.04.2022	210.000	102,63	166		210.000	114,81		183
5,625% Russian Foreign Bond - Eurobond 04.04.2042	165.000	104,25	132		290.000	124,63		274
12,75% Russian Foreign Bond - Eurobond 24.06.2028	164.000	176,00	222		164.000	203,88		254
7,5% Russian Foreign Bond - Eurobond 31.03.2030	621.292	117,25	418		1.071.292	128,19		807
Rwanda (USD 5,73815)								
6,625% Rwanda International Government Bond 02.05.2023	325.000	89,00	223					
Senegal (USD 5,73815)								
8,75% Senegal Government International Bond 13.05.2021	100.000	105,00	81		100.000	119,25		90
Serbien (USD 5,6591)								
6,75% Republic of Serbia 01.11.2024					225.000	102,00		139
7,25% Republic of Serbia 28.09.2021	90.000	103,00	71		90.000	115,13		79
4,875% Republic of Serbia 25.02.2020	270.000	93,00	193					
5,25% Republic of Serbia 21.11.2017	319.000	98,75	242					
5,25% Republic of Serbia 21.11.2017					319.000	104,09		252
Sri Lanka (USD 5,73815)								
6,25% Sri Lanka Government International Bond 27.07.2021	167.000	98,25	126		167.000	109,25		138
6,875% Bank of Ceylon 03.05.2017	150.000	103,00	119		150.000	107,62		122
5,875% Sri Lanka Government International Bond 25.07.2022	305.000	94,75	222		425.000	107,25		346
Storbritannien (USD 5,73815)								
8,375% Ukreximbank Via Biz Finance PLC 27.04.2015	215.000	97,00	160		215.000	99,75		163
Sydafrika (USD 5,73815)								
6,875% South Africa Government International Bond 27.05.2019	400.000	115,00	354		400.000	126,38		383
5,5% South Africa Government International Bond 09.03.2020	353.000	107,50	292		453.000	119,13		409
5,75% Eskom Holdings SOC Ltd 26.01.2021	250.000	99,75	192					
4,665% South Africa Government International Bond 17.01.2024	250.000	97,63	188		250.000	113,38		215
4% Transnet SOC Ltd 26.07.2022	261.000	88,00	177		361.000	101,00		277
Trinidad and Tobago (USD 5,73815)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	364.000	124,00	347		543.000	133,42		549
Tyrkiet (USD 5,73815)								
6,875% Turkey Government International Bond 17.03.2036	270.000	112,00	233		270.000	135,50		277

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
7,5% Turkey Government International Bond 14.07.2017	377.000	115,88	336		427.000	122,38	396	
5,625% Turkey Government International Bond 30.03.2021	277.000	107,50	229		277.000	119,00	250	
6% Turkey Government International Bond 14.01.2041	190.000	100,38	147		190.000	124,88	180	
6,25% Turkey Government International Bond 26.09.2022	69.000	111,38	59		69.000	125,00	65	
5,875% Export Credit Bank of Turkey 24.04.2019	136.000	104,13	109		136.000	114,38	118	
8% Turkey Government International Bond 14.02.2034	167.000	125,88	162		167.000	150,38	190	
7,375% Turkey Government International Bond 05.02.2025	275.000	120,50	255		650.000	135,88	670	
11,875% Turkey Government International Bond 15.01.2030 Ukraine (USD 5,73815)	167.000	169,38	218		167.000	196,75	249	
9,5% National JSC Naftogaz of Ukraine 30.09.2014	426.000	99,63	327		786.000	103,00	614	
9,25% Ukraine Government International Bond 24.07.2017	170.000	100,38	131		420.000	108,88	347	
7,65% Ukraine Government International Bond 11.06.2013					350.000	101,00	268	
7,5% Ukraine Government International Bond 17.04.2023 Ungarn (USD 5,73815)	705.000	88,50	480					
6,375% Hungary Government International Bond 29.03.2021	595.000	105,75	484		720.000	111,25	608	
7,625% Hungary Government International Bond 29.03.2041 Uruguay (USD 5,73815)	125.000	104,50	100		125.000	115,75	110	
8% Uruguay Government International Bond 18.11.2022	641.319	125,00	617		416.319	146,00	461	
7,625% Uruguay Government International Bond 21.03.2036	185.000	126,00	179		185.000	155,50	218	
7,875% Uruguay Government International Bond 15.01.2033 USA (USD 5,73815)	135.000	126,00	131					
6,625% Pemex Project Funding Master Trust 15.06.2035 Venezuela (USD 5,73815)	225.000	105,25	182		225.000	127,25	217	
7% Venezuela Government International Bond 31.03.2038	632.000	66,75	325		632.000	80,25	385	
7,75% Venezuela Government International Bond 13.10.2019	225.000	82,75	143		425.000	94,13	303	
12,75% Venezuela Government International Bond 23.08.2022	700.000	102,13	550		325.000	116,38	287	
8,5% Petroleos de Venezuela SA 02.11.2017	613.000	91,25	430		1.043.000	98,75	781	
12,75% Petroleos de Venezuela SA 17.02.2022	130.000	101,13	101					
11,75% Venezuela Government International Bond 21.10.2026	172.000	94,50	125		172.000	112,88	147	
9,25% Venezuela Government International Bond 07.05.2028					200.000	99,00	150	
11,95% Venezuela Government International Bond 05.08.2031					168.000	114,13	145	
9,25% Venezuela Government International Bond 15.09.2027	366.000	84,63	238		366.000	100,38	279	
9% Petroleos de Venezuela SA 17.11.2021 Vietnam (USD 5,73815)	200.000	84,38	130					
6,875% Vietnam Government International Bond 15.01.2016	131.000	107,00	108		301.000	110,25	252	
6,75% Vietnam Government International Bond 29.01.2020 Virgin Islands (USD 5,73815)	150.000	106,25	123		150.000	114,75	131	
3,9% Sinopec Group Overseas Development 2012 Ltd 17.05.2022 Zambia (USD 5,73815)	135.000	97,62	101		135.000	108,51	111	
5,375% Zambia Government International Bond 20.09.2022	175.000	90,75	122		200.000	100,00	152	
Unoterede obligationer fra udenlandske udstedere			364	1,12			1.575	3,65
Filippinerne (USD 5,6591)								
9,625% Power Sector Assets & Liabilities Management Corp 15.05.2028 Irak (USD 5,73815)					339.000	163,00	419	
5,8% Republic of Iraq 15.01.2028	454.000	82,00	286		891.000	94,88	641	
Malaysia (MYR 1,850589)								
4,16% Malaysia Government Bond 15.07.2021 Tanzania (USD 5,73815)					1.980.000	104,90	515	
6,4499% Tanzania Government International Bond 08.03.2020	100.000	100,75	78					
Afledte finansielle instrumenter			346	1,07			1.020	2,36
USA (USD 5,6591)								
US 10YR NOTE FUT Mar13					-2.800.000	-0,18	4	
US 10YR NOTE (CBT Sep13)	-1.400.000	-3,47	38					
EUR/USD	740.000	1,00	6					
EUR/USD	580.000	0,88	4					
EUR/USD	-41.950.000	-0,81	261					
EUR/USD	950.000	2,04	15					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/USD	1.550.000	1,61	19					
EUR/USD	700.000	0,65	3					
EUR/USD					-500.000	-2,10	8	
EUR/USD					200.000	0,49	1	
EUR/USD					600.000	0,22	1	
EUR/USD					-52.100.000	-2,55	1.006	
Afledte finansielle instrumenter			-28	-0,09			-3	-0,01
EUR/USD	-650.000	0,28	-1					
EUR/USD	-200.000	2,22	-3					
EUR/USD	-410.000	0,69	-2					
EUR/USD	-800.000	2,62	-16					
EUR/USD	1.700.000	-0,39	-5					
					365.000	-0,92	-3	
Andre aktiver			520	1,60			614	1,42
Anden gæld			-287	-0,88			-165	-0,38
Likvide midler			1.681	5,18			645	1,49
Medlemmernes formue			32.468	100,00			43.198	100,00

Jyske Invest Emerging Local Market Bonds

Afdelingens funktionelle valuta: EUR

Noterede obligationer			80.513	91,51			72.189	93,94
Noterede obligationer fra udenlandske udstedere			73.515	83,55			64.770	84,28
Brasilien (BRL 2,597565)								
12,5% Brazilian Government International Bond 05.01.2022	310.000	116,75	126		1.110.000	150,00	617	
10,25% Brazilian Government International Bond 10.01.2028	5.115.000	103,50	1.844		5.615.000	132,00	2.746	
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2020					1.125	1241,62	1.126	
8,5% Brazilian Government International Bond 05.01.2024	100.000	92,75	32		100.000	122,50	45	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018					3.900	1106,65	1.599	
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	10.305	988,61	3.548					
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	600	1121,27	539					
Chile (CLP 0,011341)								
6% Bonos del Banco Central de Chile en Pesos 01.01.2015	765.000.000	101,64	1.182					
5,5% Chile Government International Bond 05.08.2020					370.000.000	112,51	659	
Colombia (COP 0,002971)								
9,85% Colombia Government International Bond 28.06.2027	2.200.000.000	132,03	1.157		1.850.000.000	157,70	1.252	
7,75% Colombia Government International Bond 14.04.2021	2.150.000.000	112,36	962		2.150.000.000	127,73	1.179	
4,375% Colombia Government International Bond 21.03.2023	1.350.000.000	88,94	478					
4,375% Colombia Government International Bond 21.03.2023					1.550.000.000	101,98	679	
Filippinerne (PHP 0,137817)								
4,95% Philippine Government International Bond 15.01.2021					15.400.000	111,00	316	
6,25% Philippine Government International Bond 14.01.2036					67.000.000	120,75	1.494	
3,9% Philippine Government International Bond 26.11.2022					2.600.000	104,25	50	
Irland (RUB 0,174794)								
8,3% Russian Railways via RZD Capital PLC 02.04.2019	102.500.000	100,61	2.417		114.000.000	104,08	2.946	
Luxembourg (RUB 0,185253)								
7,5% Russian Agricultural Bank OJSC Via RSHB Capital SA 25.03.2013					19.500.000	100,31	486	
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	33.800.000	100,55	796		65.800.000	102,17	1.669	
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	100.000.000	99,48	2.331					
Mexico (MXN 0,44052)								
9,5% Mexican Bonos 18.12.2014	87.500	107,65	556		87.500	108,99	557	
10% Mexican Bonos 05.12.2024	75.000	135,34	600		75.000	140,45	615	
10% Mexican Bonos 20.11.2036	555.237	133,85	4.389		195.237	145,19	1.656	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8,5% Mexican Bonos 31.05.2029	167.000	119,88	1.182		167.000	126,51	1.234	
8% Mexican Bonos 11.06.2020	170.000	113,91	1.144		135.000	117,74	928	
8% Mexican Bonos 17.12.2015	451.000	108,34	2.886		385.000	108,57	2.441	
6,5% Mexican Bonos 09.06.2022	135.000	105,24	839					
Multi National (RUB 0,185253)								
6,5% European Investment Bank 15.12.2015					17.000.000	101,82	430	
13% International Bank for Reconstruction & Developmen 30.10.2013	380.000.000	100,48	1.807		255.000.000	102,16	1.265	
10,75% International Bank for Reconstruction & Developmen 13.05.2014	222.000.000	98,44	1.034					
10,75% International Bank for Reconstruction & Developmen 13.05.2014					222.000.000	100,82	1.087	
Nigeria (NGN 0,035305)								
16,39% Nigeria Government Bond 27.01.2022	170.000.000	113,29	912					
Peru (PEN 2,217081)								
8,6% Peru Government Bond 12.08.2017					400.000	123,61	147	
7,84% Peru Government Bond 12.08.2020	11.650.000	115,54	3.722		9.750.000	126,44	3.663	
6,9% Peru Government Bond 12.08.2037	7.833.000	103,08	2.233		8.733.000	128,26	3.329	
Polen (PLN 1,72247)								
5,25% Poland Government Bond 25.10.2017	7.150.000	106,44	1.758		7.150.000	109,03	1.910	
5,25% Poland Government Bond 25.04.2013					8.150.000	100,63	2.010	
5,75% Poland Government Bond 23.09.2022	8.750.000	110,45	2.232		6.750.000	117,27	1.940	
5,75% Poland Government Bond 25.04.2029					2.050.000	122,89	617	
5,5% Poland Government Bond 25.04.2015	7.500.000	104,37	1.808		2.800.000	105,28	722	
5,75% Poland Government Bond 25.04.2014	5.500.000	102,36	1.300					
2,75% Poland Government Bond 25.08.2023	4.000.000	102,15	1.094					
Rumænien (RON 1,669693)								
5,9% Romania Government Bond 26.07.2017	6.100.000	102,39	1.398					
5,75% Romania Government Bond 27.01.2016	2.800.000	101,66	637					
5,8% Romania Government Bond 26.10.2015	6.000.000	101,66	1.365					
Rusland (RUB 0,174794)								
7,85% Russian Foreign Bond - Eurobond 10.03.2018	2.000.000	104,55	49		74.000.000	109,00	2.003	
8,15% Russian Federal Bond - OFZ 03.02.2027	127.062.000	103,00	3.067					
7,6% Russian Federal Bond - OFZ 20.07.2022	31.000.000	101,30	736					
Sydafrika (ZAR 0,578023)								
7,25% South Africa Government Bond 15.01.2020	21.000.000	99,69	1.622		20.300.000	105,53	1.915	
8,75% South Africa Government Bond 21.12.2014	18.000.000	104,39	1.456					
6,25% South Africa Government Bond 31.03.2036	10.100.000	76,60	600		22.100.000	81,16	1.603	
8,25% South Africa Government Bond 15.09.2017	18.800.000	105,02	1.530		10.100.000	110,10	994	
10,5% South Africa Government Bond 21.12.2026	17.900.000	121,41	1.684		14.400.000	128,19	1.650	
6,5% South Africa Government Bond 28.02.2041	8.000.000	77,04	478		18.200.000	82,41	1.341	
Tyrkiet (TRY 2,973982)								
12% Turkey Government Bond 14.08.2013	500.000	101,56	288		1.500.000	107,33	935	
10,5% Turkey Government Bond 15.01.2020					1.800.000	122,50	937	
10% Turkey Government Bond 17.06.2015	3.100.000	104,30	1.289		1.900.000	108,65	877	
10% Turkey Government Bond 10.04.2013					625.000	101,16	269	
8% Turkey Government Bond 29.01.2014	2.100.000	100,45	841		2.100.000	102,10	911	
3% Turkey Government Bond 21.07.2021	3.400.000	100,51	1.570		3.400.000	114,30	1.832	
9,5% Turkey Government Bond 12.01.2022					1.400.000	120,10	715	
4,5% Turkey Government Bond 11.02.2015	900.000	103,65	479		900.000	108,05	513	
8% Turkey Government Bond 04.06.2014	3.700.000	100,55	1.483					
9% Turkey Government Bond 08.03.2017					850.000	109,70	396	
Ungarn (HUF 0,025324)								
8% Hungary Government Bond 12.02.2015	620.000.000	105,38	2.218		450.000.000	105,08	1.624	
6,75% Hungary Government Bond 24.02.2017	585.000.000	105,33	2.092		585.000.000	103,18	2.073	
6,5% Hungary Government Bond 24.06.2019	350.000.000	105,29	1.251		550.000.000	103,01	1.945	
6% Hungary Government Bond 24.11.2023	385.000.000	99,66	1.303		45.000.000	99,22	153	
6,75% Hungary Government Bond 22.08.2014	335.000.000	102,84	1.170					
6,75% Hungary Government Bond 22.08.2014					190.000.000	102,17	667	
Unoterede obligationer fra udenlandske udstedere			6.998	7,95			7.419	9,65
Malaysia (MYR 1,816158)								
3,461% Malaysia Government Bond 31.07.2013	2.300.000	100,06	560		2.300.000	100,28	572	
4,24% Malaysia Government Bond 07.02.2018	7.650.000	103,00	1.919		6.050.000	104,45	1.567	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
3,814% Malaysia Government Bond 15.02.2017	3.000.000		740		3.000.000	102,24	761	
3,21% Malaysia Government Bond 31.05.2013					6.050.000	100,10	1.502	
4,378% Malaysia Government Bond 29.11.2019	6.300.000	104,40	1.602		6.300.000	106,00	1.656	
3,892% Malaysia Government Bond 15.03.2027	4.200.000	100,25	1.025		4.200.000	102,20	1.065	
5,094% Malaysia Government Bond 30.04.2014	3.500.000	101,65	866					
3,418% Malaysia Government Bond 15.08.2022	1.200.000	97,80	286					
3,418% Malaysia Government Bond 15.08.2022					1.200.000	99,45	296	
Afledte finansielle instrumenter			143	0,16			40	0,05
USD/PLN	-7.000.000	-0,33	5					
USD/BRL	-5.000.000	-3,52	61					
USD/PLN	-340.000	-2,33	2					
USD/RUB	-38.000.000	-1,07	9					
USD/RUB	-39.300.000	-1,14	10					
USD/BRL	-4.400.000	-3,32	51		2.050.000.000	3,59	31	
USD/THB	71.500.000	0,20	4		-211.000.000	-1,20	9	
USD/COP								
USD/HUF								
Afledte finansielle instrumenter			-484	-0,55			-47	-0,06
USD/CLP	-365.000.000	2,00	-11					
USD/ZAR	-6.000.000	3,27	-15					
USD/RUB	38.000.000	-5,23	-47					
USD/MYR	8.050.000	-5,38	-106					
USD/HUF	-227.300.000	0,35	-3					
USD/ZAR	24.000.000	-8,43	-157					
USD/BRL	4.400.000	-9,51	-146					
USD/PLN					-4.950.000	3,81	-47	
Andre aktiver			1.731	1,97			1.644	2,14
Anden gæld			-571	-0,65			0	0,00
Likvide midler			6.653	7,56			3.021	3,93
Medlemmernes formue			87.985	100,00			76.847	100,00
Jyske Invest High Yield Corporate Bonds								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			70.358	97,55			70.240	92,03
Noterede obligationer fra danske udstedere			1.833	2,54			1.530	2,00
Danmark (EUR 7,458734)								
4,878% Danske Bank A/S 31.12.2099	650.000	98,88	643		450.000	95,99	432	
6% Danske Bank A/S 20.03.2016					175.000	101,10	177	
9% Nykredit Realkredit A/S 31.12.2099	550.000	107,25	590		550.000	109,00	600	
8% Welltec A/S 01.02.2019	750.000	104,00	600		400.000	106,00	321	
Noterede obligationer fra udenlandske udstedere			67.118	93,06			67.370	88,27
Australien (USD 5,6591)								
6,875% FMG Resources August 2006 Pty Ltd 01.02.2018					150.000	103,33	118	
8,25% Santos Finance Ltd 22.09.2070	750.000	113,58	852		500.000	106,88	534	
7,875% Origin Energy Finance Ltd 16.06.2071	500.000	103,15	516					
6,875% FMG Resources August 2006 Pty Ltd 01.04.2022					100.000	102,40	78	
7% FMG Resources August 2006 Pty Ltd 01.11.2015					375.000	105,14	299	
Belgien (EUR 7,460957)								
8% KBC Bank NV 31.12.2099					351.000	100,29	352	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Bermuda (USD 5,73815)								
8,25% Digicel Ltd 01.09.2017	350.000	104,00	280		350.000	107,00	284	
6% Digicel Ltd 15.04.2021	200.000	95,09	146					
Brasilien (USD 5,73815)								
7,875% Banco ABC Brasil SA 08.04.2020	200.000	105,56	162		200.000	109,17	166	
6,25% Banco Daycoval SA 28.01.2016	200.000	103,35	159		200.000	105,21	160	
6,5% Hypermarcas SA 20.04.2021	300.000	101,82	235		300.000	108,52	247	
Canada (USD 5,6591)								
5,7% Kinder Morgan Finance Co ULC 05.01.2016					400.000	109,31	332	
5,75% Quebecor Media Inc 15.01.2023	750.000	97,50	563					
8,75% FQM Akubra Inc 01.06.2020	775.000	102,25	610					
8,75% Inmet Mining Corp 01.06.2020					450.000	109,25	373	
6,125% Eldorado Gold Corp 15.12.2020					50.000	101,94	39	
Cayman Island (USD 5,73815)								
7% Panama Canal Railway Co 01.11.2026	425.000	93,00	266		425.000	94,00	270	
6,375% UPCB Finance II Ltd 01.07.2020	400.000	101,88	408		400.000	106,50	426	
7,625% Texhong Textile Group Ltd 19.01.2016	275.000	100,89	213		275.000	102,43	214	
10,875% Minerva Overseas II Ltd 15.11.2019					350.000	115,19	306	
8% Shimao Property Holdings Ltd 01.12.2016	270.000	102,77	213		270.000	103,38	212	
7% Seagate HDD Cayman 01.11.2021	425.000	107,00	350		425.000	107,25	346	
8% Telemovil Finance Co Ltd 01.10.2017	400.000	106,50	328					
6,75% Longfor Properties Co Ltd 29.01.2023	250.000	90,00	173					
El Salvador (USD 5,6591)								
8% Telemovil Finance Co Ltd 01.10.2017					400.000	108,03	328	
Frankrig (GBP 8,703052)								
10% Lafarge SA 30.05.2017	275.000	119,48	383		675.000	119,39	994	
9,375% Societe Generale SA 31.12.2099	660.000	109,50	723		660.000	111,73	737	
8,2% Credit Agricole SA 31.12.2099	1.000.000	107,00	1.070		450.000	107,96	486	
9,5% Cie Generale de Geophysique - Veritas 15.05.2016					350.000	107,25	285	
9% BPCE SA 31.12.2099	250.000	103,50	259		250.000	105,75	264	
8,5% Labco SA 15.01.2018	350.000	104,25	365		350.000	102,75	360	
7% Rexel SA 17.12.2018	475.000	107,25	509		475.000	109,95	522	
7,125% Crown European Holdings SA 15.08.2018	450.000	106,00	477		450.000	110,00	495	
6,125% Lafarge SA 28.05.2015					400.000	108,12	432	
5,625% Renault SA 30.06.2015					550.000	107,30	590	
6,75% Wendel SA 20.04.2018					200.000	112,43	225	
4,375% Wendel SA 09.08.2017					50.000	103,09	52	
6,875% Peugeot SA 30.03.2016	650.000	103,73	674		550.000	106,34	585	
7,875% Groupama SA 27.10.2039	250.000	91,25	228		250.000	83,98	210	
4,375% Groupama SA 31.12.2099	250.000	72,30	181		250.000	63,00	158	
6,625% Italcementi Finance SA 19.03.2020					200.000	103,57	207	
12,5% BPCE SA 31.12.2099	200.000	122,00	244		200.000	116,98	234	
5,922% Societe Generale SA 31.12.2099	500.000	95,01	365					
7,375% Loxam SAS 24.01.2020	325.000	99,00	322					
7,125% Lafarge SA 15.07.2036	600.000	104,00	480					
Holland (EUR 7,458734)								
4,31% ABN AMRO Bank NV 31.12.2099	250.000	88,75	222		250.000	82,75	207	
5,625% HeidelbergCement Finance BV 04.01.2018	550.000	109,00	600					
7,5% GMAC International Finance BV 21.04.2015					170.000	109,40	186	
7,875% New World Resources NV 01.05.2018					150.000	103,35	155	
7,5% Conti-Gummi Finance BV 15.09.2017					625.000	107,10	669	
9,5% InterXion Holding NV 12.02.2017					300.000	109,75	329	
5,875% EDP Finance BV 01.02.2016	870.000	104,25	907		870.000	105,99	922	
8,625% Hyva Global BV 24.03.2016					200.000	96,27	146	
6,75% Goodyear Dunlop Tires Europe BV 15.04.2019					400.000	107,25	429	
6,875% OI European Group BV 31.03.2017					150.000	103,25	155	
4,5% Portugal Telecom International Finance BV 16.06.2025					200.000	90,40	181	
6% Portugal Telecom International Finance BV 30.04.2013					200.000	101,34	203	
6% LyondellBasell Industries NV 15.11.2021	600.000	112,37	519		200.000	117,25	178	
8,625% Cable & Wireless International Fin NV 25.03.2019	280.000	110,00	359		280.000	111,00	383	
6% InterXion Holding NV 15.07.2020	600.000	99,30	596					

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,875% OI European Group BV 31.03.2021 Hongkong (USD 5,73815)	650.000	98,50	640					
7,5% Fosun International Ltd 12.05.2016 Irland (USD 5,73815)	225.000	101,35	175		225.000	104,03	178	
9,125% Vimpel Communications Via VIP Finance Ireland Ltd 30.04.2018	350.000	114,39	308		350.000	121,11	322	
5,625% Allied Irish Banks PLC 12.11.2014	400.000	102,22	409		400.000	101,01	404	
7,75% Smurfit Kappa Acquisitions 15.11.2019	300.000	107,25	322		300.000	110,60	332	
8,625% MTS International Funding Ltd 22.06.2020	350.000	117,89	317		350.000	126,31	335	
9,25% Ardagh Packaging Finance PLC 15.10.2020	500.000	104,75	524		500.000	108,90	545	
4,625% Governor & Co of the Bank of Ireland/The 08.04.2013					200.000	100,21	200	
8,875% Nara Cable Funding Ltd 01.12.2018	650.000	104,00	520					
7,25% Gazprombank OJSC Via GPB Eurobond Finance PLC 03.05.2019 Italien (EUR 7,458734)	575.000	104,29	461		375.000	108,50	309	
8,25% Gtech Spa 31.03.2066	700.000	104,00	728		650.000	105,00	683	
9,5% Intesa Sanpaolo SpA 31.12.2099	600.000	102,00	612		400.000	102,15	409	
6,375% Banco Popolare SC 31.05.2021					200.000	99,05	198	
8,375% Intesa Sanpaolo SpA 31.12.2099 Japan (EUR 7,458734)	250.000	100,25	251		250.000	100,00	250	
7,375% Shinsei Bank Ltd 14.09.2020 Kazakhstan (USD 5,6591)	470.000	103,00	484		370.000	97,93	362	
8% Kazkommertsbank JSC 03.11.2015 Kroatien (EUR 7,460957)					200.000	96,52	146	
10% Agrokor DD 07.12.2016					325.000	110,25	358	
9,875% Agrokor DD 01.05.2019 Liberia (USD 5,73815)	600.000	106,75	641		125.000	111,63	140	
5,25% Royal Caribbean Cruises Ltd 15.11.2022	600.000	98,00	452					
5,25% Royal Caribbean Cruises Ltd 15.11.2022 Luxembourg (USD 5,6591)					600.000	105,75	481	
5,967% Bank of Moscow OJSC Via Kuznetski Capital 25.11.2015					125.000	105,85	100	
9,5% Evraz Group SA 24.04.2018					350.000	114,36	304	
10,625% ArcelorMittal 03.06.2016	300.000	117,75	353					
11,75% Wind Acquisition Finance SA 15.07.2017	300.000	104,00	312		250.000	104,75	262	
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019					350.000	124,45	436	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	175.000	116,75	204		400.000	118,03	472	
8,75% Cirsas Funding Luxembourg SA 15.05.2018	300.000	100,60	302		400.000	99,50	398	
8,5% Sunrise Communications Holdings SA 31.12.2018					275.000	109,90	302	
7% Sunrise Communications International SA 31.12.2017					225.000	108,50	244	
6,7% Severstal OAO Via Steel Capital SA 25.10.2017	375.000	103,87	300		375.000	109,73	312	
7,375% Wind Acquisition Finance SA 15.02.2018	735.000	100,88	741		735.000	101,50	746	
6,625% Telenet Finance III Luxembourg SCA 15.02.2021	625.000	102,13	638		425.000	106,00	451	
6,375% Fiat Finance & Trade SA 01.04.2016	800.000	104,28	834		800.000	102,47	820	
10,25% MHP SA 29.04.2015	835.000	103,81	667		410.000	105,64	329	
7,375% Greif Luxembourg Finance SCA 15.07.2021	325.000	112,00	364		325.000	113,00	367	
6,25% Fiat Industrial Finance Europe SA 09.03.2018	430.000	108,65	467		430.000	112,00	482	
9,625% OXEA Finance & Cy SCA 15.07.2017	350.000	107,00	321		350.000	110,00	330	
7,75% ALROSA Finance SA 03.11.2020	300.000	107,37	248		300.000	116,44	265	
10% Bormioli Rocco Holdings SA 01.08.2018	350.000	101,50	355		350.000	106,25	372	
6,5% FMC Finance VIII SA 15.09.2018					440.000	117,09	515	
6,25% MOL Group Finance SA 26.09.2019	200.000	96,50	148		200.000	103,13	156	
9,5% HeidelbergCement Finance Luxembourg SA 15.12.2018	600.000	125,53	753					
7,25% ArcelorMittal 01.03.2041	425.000	93,50	306					
5% Cosan Luxembourg SA 14.03.2023 Mexico (USD 5,6591)	550.000	95,93	406					
11% Grupo Famsa SAB de CV 20.07.2015 Norge (USD 5,73815)					400.000	107,45	326	
5,5% Eksportfinans ASA 25.05.2016	1.000.000	104,18	801		650.000	104,09	513	
7,375% Petroleum Geo-Services ASA 15.12.2018 Portugal (EUR 7,458734)					460.000	108,00	377	
5,625% Banco Espirito Santo SA 05.06.2014	150.000	101,09	152		150.000	101,25	152	
5,125% Caixa Geral de Depositos SA 19.02.2014					300.000	101,00	303	
4,375% Caixa Geral de Depositos SA 13.05.2013					250.000	100,50	251	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Schweiz (EUR 7,458734)								
7,152% UBS AG/Jersey 31.12.2099	600.000	107,50	645		600.000	108,74	652	
Spanien (EUR 7,458734)								
9,5% Inaer Aviation Finance Ltd 01.08.2017	325.000	99,00	322		325.000	98,50	320	
7,625% Obrascón Huarte Lain SA 15.03.2020	660.000	103,88	686		160.000	104,38	167	
9,25% Cemex Espana Luxembourg 12.05.2020	375.000	105,50	304		250.000	108,50	206	
7,25% Ence Energia y Celulosa S.A 15.02.2020	600.000	102,00	612					
Storbritannien (EUR 7,458734)								
5% Old Mutual PLC 31.12.2099	150.000	93,00	140					
6,75% Rexam PLC 29.06.2067	675.000	102,50	692		425.000	105,25	447	
9,5% Vedanta Resources PLC 18.07.2018	300.000	109,83	253		300.000	115,78	263	
6,3673% Lloyds Banking Group PLC 31.12.2099					325.000	34,75	139	
4,875% Barclays Bank PLC 31.12.2099	1.400.000	72,92	1.021		1.050.000	77,00	809	
7,125% William Hill PLC 11.11.2016	275.000	110,00	353		275.000	110,00	373	
7,375% Inmarsat Finance PLC 01.12.2017					360.000	107,50	294	
10,625% Kerling PLC 01.02.2017					275.000	96,00	264	
7,625% Ladbroke's Group Finance PLC 05.03.2017	275.000	111,10	356		275.000	112,00	380	
15% LBG Capital No.2 PLC 21.12.2019	250.000	139,94	350		250.000	141,35	353	
7% Priory Group No 3 PLC 15.02.2018					50.000	106,00	65	
8,875% Priory Group No 3 PLC 15.02.2019	350.000	98,00	400		350.000	103,00	444	
8,875% Virgin Media Finance PLC 15.10.2019	110.000	108,70	140		110.000	113,35	154	
4,625% OTE PLC 20.05.2016	600.000	93,51	561		150.000	88,34	133	
10,5% Towergate Finance PLC 15.02.2019	250.000	102,00	298		250.000	102,00	314	
4,625% Royal Bank of Scotland PLC/The 22.09.2021	900.000	90,28	812		600.000	94,50	567	
7,25% Ineos Finance PLC 15.02.2019	400.000	105,06	420		400.000	104,45	418	
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	575.000	108,50	728		375.000	110,94	513	
8,75% Dixons Retail PLC 15.09.2017	450.000	112,25	589		250.000	108,20	334	
5% OTE PLC 05.08.2013	200.000	100,04	200		200.000	99,36	199	
4,25% William Hill PLC 05.06.2020	300.000	96,92	339					
7,075% Investec Tier I UK LP 31.12.2099	100.000	95,00	95					
9,625% Investec Bank PLC 17.02.2022	300.000	108,13	379					
5,125% Virgin Media Finance PLC 15.02.2022	300.000	93,00	326					
12% Lloyds TSB Bank PLC 31.12.2099	500.000	133,81	515					
12% Lloyds TSB Bank PLC 31.12.2099	350.000	133,20	359					
6,376% Old Mutual PLC 31.12.2099	625.000	86,65	632					
12% Lloyds TSB Bank PLC 31.12.2099					450.000	115,67	395	
12% Lloyds TSB Bank PLC 31.12.2099					200.000	119,00	181	
Sverige (EUR 7,460957)								
10,75% TVN Finance Corp II AB 15.11.2017					350.000	110,50	387	
7,875% TVN Finance Corp III AB 15.11.2018	100.000	101,50	102		100.000	106,00	106	
7,125% Cyfrowy Polsat Finance AB 20.05.2018	500.000	105,25	526					
5,75% Swedbank AB 31.12.2099					300.000	102,90	381	
Sydafrika (EUR 7,460957)								
3,433% Edcon Pty Ltd 15.06.2014					378.000	96,29	364	
9,5% Edcon Pty Ltd 01.03.2018	550.000	92,65	510					
8,75% Foodcorp Pty Ltd 01.03.2018	350.000	106,26	372		350.000	110,75	388	
Tyrkiet (USD 5,73815)								
6% Turkiye Vakıflar Bankası Tao 01.11.2022	600.000	96,53	446					
Tyskland (EUR 7,458734)								
6,5% Kabel Deutschland Vertrieb und Service GmbH 29.06.2018	200.000	106,25	213		200.000	108,00	216	
4,375% ThyssenKrupp AG 28.02.2017					450.000	104,18	469	
5,5% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.09.2022	450.000	96,75	435		350.000	102,50	359	
Ungarn (EUR 7,460957)								
5,27% OTP Bank PLC 19.09.2016					200.000	97,25	195	
3,875% MOL Hungarian Oil & Gas PLC 05.10.2015	525.000	100,51	528		525.000	102,48	538	
USA (USD 5,6591)								
7,25% Constellation Brands Inc 01.09.2016					400.000	115,50	350	
8,5% ARAMARK Corp 01.02.2015					350.000	100,50	267	
9% Fresenius US Finance II Inc 15.07.2015	450.000	110,50	383		450.000	115,25	393	
9,5% Chesapeake Energy Corp 15.02.2015					200.000	113,00	171	
5,75% JC Penney Corp Inc 15.02.2018					480.000	88,00	320	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
8,151% Dresdner Funding Trust I 30.06.2031	375.000	101,61	293		375.000	99,23	282	
6,75% Windstream Holding of the Midwest Inc 01.04.2028	525.000	96,00	388		525.000	103,13	411	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	0	104,38	0		125.000	109,26	137	
5,512% RBS Capital Trust III 31.12.2099	500.000	73,00	281					
5,983% Deutsche Postbank Funding Trust IV 31.12.2099	425.000	91,35	388		425.000	85,51	363	
8,5% L Brands Inc 15.06.2019	70.000	116,00	62		70.000	122,00	65	
13,5% Alon Refining Krotz Springs Inc 15.10.2014	350.000	106,13	286		350.000	106,75	283	
8,125% Equinix Inc 01.03.2018					325.000	110,25	272	
8,125% Lear Corp 15.03.2020					54.240	112,75	46	
7,375% Weyerhaeuser Co 15.03.2032					560.000	126,01	535	
7,875% HCA Inc 15.02.2020					545.000	111,25	460	
8,875% Crosstex Energy LP / Crosstex Energy Finance Corp 15.02.2018					300.000	108,00	246	
8,625% CSC Holdings LLC 15.02.2019					175.000	119,50	159	
9,75% AES Corp/VA 15.04.2016					225.000	119,50	204	
11,25% Western Refining Inc 15.06.2017					300.000	109,38	249	
6,625% Chesapeake Energy Corp 15.08.2020					200.000	107,25	163	
7,875% DISH DBS Corp 01.09.2019	775.000	112,00	668		775.000	118,50	697	
12,375% Apria Healthcare Group Inc 01.11.2014	221.000	101,38	172		425.000	99,00	319	
9,5% Stoneridge Inc 15.10.2017	725.000	107,00	597		325.000	106,50	263	
6,625% DaVita HealthCare Partners Inc 01.11.2020					370.000	108,75	305	
8,3% Ally Financial Inc 12.02.2015					450.000	111,38	380	
11,375% CKE Restaurants Inc 15.07.2018					189.000	115,00	165	
8,625% Alere Inc 01.10.2018	300.000	105,50	243		300.000	100,50	229	
8,75% Atlas Pipeline Partners LP / Atlas Pipeline Financ 15.06.2018					50.000	106,50	40	
10,25% Stonemor Operating LLC / Cornerstone Family Servic 01.12.2017					400.000	103,00	313	
10% PetroQuest Energy Inc 01.09.2017					275.000	103,50	216	
8,625% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020	300.000	105,00	242		300.000	109,00	248	
6,95% L Brands Inc 01.03.2033	500.000	99,50	383		500.000	101,75	386	
5,875% Ford Motor Credit Co LLC 02.08.2021					200.000	116,45	177	
7,625% Aleris International Inc 15.02.2018					375.000	101,75	289	
7,625% NRG Energy Inc 15.01.2018					575.000	111,00	484	
7% CCO Holdings LLC / CCO Holdings Capital Corp 15.01.2019					450.000	107,88	368	
7,625% XM Satellite Radio Inc 01.11.2018	400.000	109,00	335		400.000	111,50	338	
5% El Paso Pipeline Partners Operating Co LLC 01.10.2021					150.000	113,33	129	
6,25% MarkWest Energy Partners LP / MarkWest Energy Fina 15.06.2022					320.000	109,00	265	
11,375% TransUnion LLC / TransUnion Financing Corp 15.06.2018	300.000	110,75	256		300.000	116,50	265	
8,625% International Lease Finance Corp 15.09.2015	425.000	109,50	358		425.000	112,38	362	
7,082% Embarras Corp 01.06.2016					250.000	117,16	222	
6,75% Valeant Pharmaceuticals International 15.08.2021	1.000.000	100,13	770		600.000	107,25	488	
8,25% International Lease Finance Corp 15.12.2020	950.000	112,38	821		600.000	119,25	543	
6,875% Valeant Pharmaceuticals International 01.12.2018	100.000	102,50	79					
6,45% CenturyLink Inc 15.06.2021	200.000	104,25	160		200.000	110,50	168	
7,5% AMERIGROUP Corp 15.11.2019					350.000	120,00	319	
7,25% SLM Corp 25.01.2022	350.000	105,00	283		350.000	110,25	293	
6,625% CIT Group Inc 01.04.2018					660.000	113,00	566	
7,375% First Data Corp 15.06.2019	850.000	102,75	672		600.000	103,50	471	
6,75% Hertz Corp/The 15.04.2019	510.000	105,75	415		550.000	109,13	455	
8,875% Capital One Capital VI 15.05.2040					550.000	100,21	418	
9% Sprint Nextel Corp 15.11.2018	800.000	117,00	720		800.000	123,50	749	
7,625% Cooper Tire & Rubber Co 15.03.2027	400.000	96,50	297		400.000	103,50	314	
7,5% Calpine Corp 15.02.2021	214.000	106,75	176		214.000	110,50	179	
10% Momentive Performance Materials Inc 15.10.2020					400.000	98,50	299	
7,6% CenturyLink Inc 15.09.2039	0	0,00	0		400.000	103,80	315	
5,25% CCO Holdings LLC / CCO Holdings Capital Corp 30.09.2022	400.000	95,00	292		400.000	101,25	307	
5,75% DaVita HealthCare Partners Inc 15.08.2022					250.000	105,38	200	
7,125% Hanger Inc 15.11.2018					400.000	105,50	320	
7,5% HCA Inc 15.11.2095	500.000	93,00	358		500.000	86,25	327	
8,375% Cincinnati Bell Inc 15.10.2020					404.000	108,25	332	
4,5% Continental Rubber Of America Corp 15.09.2019					250.000	102,34	194	
4,25% CIT Group Inc 15.08.2017	1.000.000	100,50	773		400.000	102,97	312	
5,75% Iron Mountain Inc 15.08.2024	0	0,00	0		450.000	101,25	346	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,5% Ally Financial Inc 15.02.2017								
9,375% Calumet Specialty Products Partners LP/Calumet Fin 01.05.2019	293.000	107,00	241		293.000	108,50	241	
4,75% Lennar Corp 15.12.2017					400.000	103,50	314	
11,25% Carrols Restaurant Group Inc 15.05.2018					200.000	109,50	166	
6,5% Ashtead Capital Inc 15.07.2022	750.000	104,25	602		400.000	108,50	329	
6,75% Spectrum Brands Inc 15.03.2020					400.000	107,00	325	
8,375% Standard Pacific Corp 15.01.2021					400.000	116,00	352	
5,875% Lamar Media Corp 01.02.2022					515.000	108,50	424	
6,625% Ford Motor Credit Co LLC 15.08.2017					125.000	116,85	111	
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023	500.000	95,00	365					
4,625% Sirius XM Radio Inc 15.05.2023	500.000	92,50	356					
7,75% Vector Group Ltd 15.02.2021	850.000	105,07	687					
9,125% Sprint Nextel Corp 01.03.2017	200.000	115,00	177					
6,875% Levi Strauss & Co 01.05.2022	600.000	108,50	501					
9,375% Calumet Specialty Products Partners LP/Calumet Fin 01.05.2019	100.000	107,00	82					
6,125% United Rentals North America Inc 15.06.2023	500.000	99,50	383					
5,25% Sirius XM Radio Inc 15.08.2022	350.000	97,00	261					
4,875% Triumph Group Inc 01.04.2021	600.000	99,50	459					
5,75% ARAMARK Corp 15.03.2020	500.000	102,25	393					
5,375% Equinix Inc 01.04.2023	0	98,00	0					
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	300.000	105,46	243					
5,875% Hertz Corp/The 15.10.2020	475.000	103,00	376					
5,5% Belden Inc 15.04.2023	750.000	96,75	726					
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	200.000	104,75	161					
6,25% Western Refining Inc 01.04.2021	600.000	97,75	451					
5,25% Sealed Air Corp 01.04.2023	450.000	97,25	337					
4,75% Lear Corp 15.01.2023	750.000	95,00	548					
4,25% Constellation Brands Inc 01.05.2023	1.000.000	94,38	726					
8% j2 Global Inc 01.08.2020	800.000	104,50	643					
7,5% HCA Inc 15.02.2022	400.000	110,75	341					
10% Momentive Performance Materials Inc 15.10.2020	400.000	104,00	320					
8% j2 Global Inc 01.08.2020					800.000	104,00	631	
6,25% CNH Capital LLC 01.11.2016					250.000	110,50	210	
9,375% Calumet Specialty Products Partners LP/Calumet Fin 01.05.2019					100.000	108,50	82	
6,875% Levi Strauss & Co 01.05.2022					400.000	107,25	325	
Venezuela (USD 5,73815)								
5,25% Petroleos de Venezuela SA 12.04.2017	725.000	81,63	455		475.000	87,13	314	
Østrig (USD 5,6591)								
6,625% Sappi Papier Holding GmbH 15.04.2021					200.000	98,75	150	
Unoterede obligationer fra udenlandske udstedere			1.407	1,95			1.340	1,76
Grækenland (USD 5,73815)								
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020	300.000	107,76	249					
Luxembourg (EUR 7,458734)								
8,875% Boardriders SA 15.12.2017	400.000	98,50	394		200.000	105,00	210	
Spanien (EUR 7,458734)								
9,875% Cemex Espana Luxembourg 30.04.2019	350.000	112,00	392		350.000	108,00	378	
Storbritannien (GBP 9,198867)								
5,125% Virgin Media Finance PLC 15.02.2022					100.000	101,50	125	
USA (USD 5,6591)								
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020					300.000	107,00	244	
7,5% Jarden Corp 15.01.2020	350.000	106,40	372		350.000	109,50	383	
Afledte finansielle instrumenter			45	0,06			238	0,31
EUR/GBP	4.994.431	0,56	28					
EUR/USD	1.200.000	0,93	9					
EUR/USD	1.700.000	0,62	8					
EUR/USD					33.890.543	0,70	238	
Afledte finansielle instrumenter			-893	-1,24			-3	0,00

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/USD	34.753.464	-2,57	-893		-1.000.000	0,26	-2	
EUR/USD					4.273.399	-0,02	-1	
EUR/GBP								
Andre aktiver			1.463	2,03			1.643	2,15
Anden gæld			-326	-0,45			0	0,00
Likvide midler			1.475	2,05			4.208	5,51
Medlemmernes formue			72.122	100,00			76.326	100,00

Jyske Invest High Grade Corporate Bonds

Afdelingens funktionelle valuta: EUR

Noterede obligationer			16.092	94,30			26.098	93,93
<i>Noterede obligationer fra danske udstedere</i>			15	0,09			1.059	3,81
Danmark (EUR 7,460957)								
5,875% TDC A/S 16.12.2015					360.000	113,57	409	
3,375% Carlsberg Breweries A/S 13.10.2017					125.000	109,02	136	
3,5% Nykredit Bank A/S 04.11.2015					200.000	105,25	210	
7,75% DONG Energy A/S 01.06.3010					165.000	112,00	185	
2,5% Danske Bank A/S 09.07.2015					100.000	103,42	103	
5,5% DONG Energy A/S 29.06.3005	14.757	104,67	15		14.757	105,14	16	
<i>Noterede obligationer fra udenlandske udstedere</i>			16.077	94,21			25.039	90,11
Australien (EUR 7,460957)								
4,375% BHP Billiton Finance Ltd 26.02.2014					150.000	104,49	157	
4,75% Telstra Corp Ltd 21.03.2017	275.000	112,98	311		225.000	115,96	261	
Belgien (EUR 7,460957)								
6% Barry Callebaut Services NV 13.07.2017					225.000	113,50	255	
Brasilien (EUR 7,460957)								
4,5% Banco do Brasil SA/Cayman 20.01.2016					100.000	106,57	107	
Cayman Island (EUR 7,458734)								
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	150.000	110,46	166		348.000	113,41	395	
5,875% Petrobras International Finance Co - Pifco 07.03.2022					200.000	118,42	237	
Frankrig (EUR 7,458734)								
6,25% Vinci SA 31.12.2099	150.000	106,00	159		150.000	106,25	159	
5,125% Veolia Environnement SA 24.05.2022					100.000	119,15	119	
6,25% Electricite de France SA 25.01.2021	300.000	126,12	378		300.000	129,89	390	
8,667% BNP Paribas SA 31.12.2099	200.000	100,43	201		200.000	102,57	205	
4,375% Banque Federative du Credit Mutuel SA 31.05.2016					160.000	110,73	177	
4,379% Casino Guichard Perrachon SA 08.02.2017					200.000	110,23	220	
4,875% Pernod-Ricard SA 18.03.2016					250.000	111,07	278	
4,125% Sanofi 11.10.2019	100.000	114,58	115		100.000	117,81	118	
4,875% Total Capital SA 28.01.2019					240.000	120,99	290	
4,375% RCI Banque SA 27.01.2015	80.000	103,72	83		80.000	105,49	84	
4,25% Legrand SA 24.02.2017	250.000	109,69	274		250.000	111,19	278	
3,75% RCI Banque SA 07.07.2014	50.000	102,22	51		50.000	103,25	52	
4,5% Electricite de France SA 17.07.2014					100.000	105,85	106	
4% Vivendi SA 31.03.2017					400.000	108,92	436	
4,375% Air Liquide SA 03.06.2015					200.000	108,83	218	
3,25% RCI Banque SA 17.01.2014	135.000	101,12	137		135.000	101,90	138	
5,25% AXA SA 16.04.2040	150.000	101,94	153		250.000	104,42	261	
4% Societe Generale SA 20.04.2016	200.000	107,20	214		200.000	108,95	218	
6,125% Veolia Environnement SA 25.11.2033	49.000	124,50	61		49.000	129,40	63	
Holland (EUR 7,460957)								
5,5% E.ON International Finance BV 02.10.2017					190.000	119,40	227	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	130.000	119,71	156		205.000	123,36	253	
4,625% Shell International Finance BV 22.05.2017	150.000	113,66	170		150.000	116,38	175	
5,25% Siemens Financieringsmaatschappij NV 14.09.2066	283.000	109,40	310		243.000	110,98	270	
4,5% Shell International Finance BV 09.02.2016					130.000	112,00	146	
7,375% Achmea BV 16.06.2014					90.000	109,10	98	
5,375% Volkswagen International Finance NV 22.05.2018					260.000	120,46	313	
6,875% Enbw International Finance BV 20.11.2018					200.000	129,65	259	
4,25% Coca-Cola HBC Finance BV 16.11.2016	130.000	108,45	141		130.000	107,22	139	
5,75% E.ON International Finance BV 07.05.2020	130.000	123,52	161		130.000	128,10	167	
5,75% ASML Holding NV 13.06.2017	179.000	114,94	206		179.000	116,29	208	
4,875% Deutsche Telekom International Finance BV 22.04.2025					145.000	122,79	178	
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018					140.000	116,46	163	
6,125% Ziggo Finance BV 15.11.2017					300.000	107,13	321	
3,875% LeasePlan Corp NV 16.09.2015	90.000	105,55	95		90.000	106,08	95	
4,125% Syngenta Finance NV 22.04.2015					68.000	107,99	73	
4,25% Repsol International Finance BV 12.02.2016	200.000	106,30	213		200.000	106,52	213	
4,125% ING Groep NV 23.03.2015					110.000	106,52	117	
4% Deutsche Bahn Finance BV 16.01.2017					150.000	112,44	169	
2% Roche Finance Europe BV 25.06.2018	280.000	103,51	290		130.000	105,03	137	
4,25% Petrobras Global Finance BV 02.10.2023					100.000	105,14	105	
7,5% Deutsche Telekom International Finance BV 24.01.2033					80.000	155,97	125	
5% BMW Finance NV 06.08.2018	100.000	116,55	117		100.000	119,07	119	
6% Linde Finance BV 31.12.2099	140.000	100,08	140		140.000	102,28	143	
3,625% Ziggo BV 27.03.2020	100.000	97,50	98					
Irland (EUR 7,458734)								
4,35% GE Capital European Funding 03.11.2021	223.000	113,46	253		373.000	116,64	435	
Italien (EUR 7,460957)								
8,25% Telecom Italia SpA 21.03.2016					60.000	118,18	71	
5,625% Atlantia SpA 06.05.2016	100.000	109,88	110		100.000	110,91	111	
3,75% Intesa Sanpaolo SpA 23.11.2016	50.000	101,80	51		100.000	103,14	103	
4,125% Eni SpA 16.09.2019	300.000	110,22	331		400.000	112,78	451	
4,5% Atlantia SpA 08.02.2019	100.000	106,99	107		100.000	108,54	109	
5,375% Gtech Spa 05.12.2016	250.000	109,35	273		250.000	110,00	275	
4,25% Enel SpA 12.06.2013					205.000	101,51	208	
3,625% Luxottica Group SpA 19.03.2019	300.000	107,32	322		300.000	110,00	330	
4,25% Terna Rete Elettrica Nazionale SpA 28.10.2014					115.000	105,78	122	
4,125% Terna Rete Elettrica Nazionale SpA 17.02.2017	300.000	107,29	322		300.000	108,87	327	
4% Eni SpA 29.06.2015					150.000	105,81	159	
3,875% Snam SpA 19.03.2018	410.000	105,24	432		250.000	107,18	268	
4,125% Intesa Sanpaolo SpA 19.09.2016	200.000	103,02	206		200.000	104,47	209	
4,5% Telecom Italia SpA 20.09.2017	100.000	102,82	103		100.000	106,72	107	
Luxembourg (EUR 7,460957)								
5,25% Glencore Finance Europe SA 11.10.2013					250.000	103,49	259	
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014	316.000	104,73	331		366.000	106,85	391	
5,136% Gazprom OAO Via Gaz Capital SA 22.03.2017	80.000	107,68	86		80.000	110,99	89	
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	135.000	103,92	140		135.000	106,05	143	
7,75% Telecom Italia Finance SA 24.01.2033					53.000	115,35	61	
6,875% Telecom Italia Finance SA 24.01.2013					50.000	100,33	50	
Mexico (EUR 7,458734)								
3% America Movil SAB de CV 12.07.2021	150.000	100,74	151		250.000	105,11	263	
Norge (EUR 7,460957)								
9,404% Storebrand Livsforsikring 31.12.2099					100.000	102,50	103	
4,75% DNB Bank ASA 08.03.2022	0	0,00	0		170.000	109,10	185	
4,125% Telenor ASA 26.03.2020					150.000	115,54	173	
Spanien (EUR 7,458734)								
4,375% Telefonica Emisiones SAU 02.02.2016	200.000	105,71	211		250.000	106,44	266	
5,496% Telefonica Emisiones SAU 01.04.2016	250.000	108,52	271		250.000	109,63	274	
5,125% Abertis Infraestructuras SA 12.06.2017	100.000	108,48	108		100.000	108,23	108	
6,375% Gas Natural Capital Markets SA 09.07.2019	200.000	116,14	232		200.000	116,33	233	
4,125% Iberdrola Finanzas SAU 23.03.2020	50.000	105,12	53					
4,75% Telefonica Emisiones SAU 07.02.2017	100.000	106,96	107		100.000	108,45	108	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,875% Amadeus Capital Markets SA 15.07.2016	300.000	109,20	328		300.000	109,38	328	
5,25% Gas Natural Capital Markets SA 09.07.2014	200.000	104,09	208		200.000	105,45	211	
5,431% Telefonica Emisiones SAU 03.02.2014					50.000	104,05	52	
4,75% Abertis Infraestructuras SA 25.10.2019	100.000	106,80	107					
4% Santander International Debt SAU 24.01.2020	200.000	100,32	201					
4,75% Abertis Infraestructuras SA 25.10.2019 Storbritannien (EUR 7,460957)					100.000	105,49	105	
5% Old Mutual PLC 31.12.2099					150.000	92,15	138	
5,375% Vodafone Group PLC 06.06.2022	145.000	121,12	176		195.000	128,51	251	
5,875% Standard Chartered Bank 26.09.2017	200.000	112,58	225		250.000	116,63	292	
6,625% National Grid Electricity Transmission PLC 28.01.2014					150.000	106,28	159	
5,375% Royal Bank of Scotland PLC/The 30.09.2019					138.000	119,31	165	
9,375% FCE Bank PLC 17.01.2014	70.000	104,56	73					
3,75% HSBC Bank PLC 30.11.2016	150.000	108,54	163		150.000	110,56	166	
7,25% FCE Bank PLC 15.07.2013					100.000	103,19	103	
4,375% National Grid PLC 10.03.2020	85.000	114,53	97		135.000	116,45	157	
2,177% BP Capital Markets PLC 16.02.2016	100.000	103,14	103		200.000	104,02	208	
5,025% SSE PLC 31.12.2099	150.000	103,79	156		150.000	103,50	155	
6% Barclays Bank PLC 23.01.2018	200.000	109,94	220		200.000	113,37	227	
4,75% FCE Bank PLC 19.01.2015	175.000	105,24	184		175.000	106,15	186	
5,314% Standard Life PLC 31.12.2099	150.000	99,50	149		150.000	100,56	151	
Sverige (EUR 7,458734)								
5,25% Vattenfall AB 31.12.2099	195.000	105,00	205		195.000	106,05	207	
9,25% Skandinaviska Enskilda Banken AB 31.12.2099	200.000	107,60	215		200.000	109,90	220	
3,75% Svenska Handelsbanken AB 24.02.2017					70.000	110,83	78	
6,25% Vattenfall AB 17.03.2021	90.000	127,51	115		90.000	133,34	120	
6,25% Nordea Bank AB 10.09.2018	80.000	100,71	81		80.000	102,26	82	
4% PGNIG Finance AB 14.02.2017	250.000	103,88	260					
Tjekkiet (EUR 7,460957)								
5% CEZ AS 19.10.2021					260.000	122,06	317	
4,5% Ceske Drahny 24.06.2016					150.000	109,38	164	
Tyskland (EUR 7,458734)								
5% Bayer AG 29.07.2105	300.000	104,00	312					
5,375% Henkel AG & Co KGaA 25.11.2104	225.000	105,30	237		225.000	107,52	242	
5,767% Muenchener Rueckversicherungs AG 31.12.2099	150.000	103,50	155		150.000	105,55	158	
4,625% RWE AG 31.12.2099	325.000	102,25	332		299.000	101,80	304	
4,25% GEA Group AG 21.04.2016	145.000	106,45	154		145.000	107,85	156	
5% Deutsche Bank AG 24.06.2020	100.000	108,68	109		200.000	111,05	222	
5,625% Allianz SE 17.10.2042	100.000	108,77	109		100.000	112,81	113	
5,5% Allianz SE 31.12.2099	185.000	100,50	186		175.000	102,49	179	
USA (EUR 7,458734)								
4,5% Zurich Finance USA Inc 15.06.2025	165.000	103,25	170		165.000	104,99	173	
4,625% Merrill Lynch & Co Inc 02.10.2013					130.000	102,45	133	
5,5% General Electric Capital Corp 15.09.2067	180.000	100,56	181		80.000	99,49	80	
5% BMW US Capital LLC 28.05.2015	130.000	107,92	140		130.000	109,88	143	
4,75% Pfizer Inc 03.06.2016	250.000	111,14	278		250.000	113,24	283	
4,875% Cargill Inc 29.05.2017					100.000	116,30	116	
4,5% Goldman Sachs Group Inc/The 23.05.2016	150.000	107,73	162		300.000	108,62	326	
4,125% Procter & Gamble Co/The 07.12.2020	300.000	115,58	347					
6,125% JPMorgan Chase & Co 01.04.2014					100.000	106,65	107	
4,875% Wal-Mart Stores Inc 21.09.2029	110.000	121,43	134		210.000	128,69	270	
4,625% Bristol-Myers Squibb Co 15.11.2021					130.000	122,27	159	
4,75% Bank of America Corp 03.04.2017	150.000	110,54	166		150.000	112,55	169	
4,5% Morgan Stanley 29.10.2014					150.000	105,52	158	
5% McDonald's Corp 26.03.2015					80.000	109,66	88	
5% American International Group Inc 26.06.2017					200.000	112,58	225	
4,375% JPMorgan Chase & Co 12.11.2019	250.000	100,21	251		250.000	100,24	251	
4,375% Wachovia Corp 27.11.2018	50.000	109,33	55		250.000	111,03	278	
3,75% HSBC Finance Corp 04.11.2015					200.000	107,31	215	
4,75% Citigroup Inc 10.02.2019					150.000	96,74	145	
5,5% Pemex Project Funding Master Trust 24.02.2025					150.000	114,85	172	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,375% JPMorgan Chase Bank NA 30.11.2021	100.000	103,50	103					
4,75% Bank of America Corp 06.05.2019	115.000	99,51	114					
4,375% Amgen Inc 05.12.2018	250.000	112,65	282					
4,25% Citigroup Inc 25.02.2030	250.000	95,50	239					
4,375% Amgen Inc 05.12.2018					250.000	116,21	291	
4,75% Bank of America Corp 06.05.2019					115.000	97,24	112	
4,375% JPMorgan Chase Bank NA 30.11.2021					100.000	105,74	106	
Afledte finansielle instrumenter			5	0,03			0	0,00
Tyskland (EUR 7,460957)								
EURO-BUND FUTURE Sep13	700.000	0,66	5					
Afledte finansielle instrumenter			0	0,00			-7	-0,02
Tyskland (EUR 7,460957)								
EURO-BOBL FUTURE Mar13					-300.000	0,89	-3	
EURO BUXL 30Y BND Mar13					-100.000	3,86	-4	
Andre aktiver			785	4,60			594	2,14
Likvide midler			184	1,08			1.101	3,96
Medlemmernes formue			17.066	100,00			27.786	100,00
Jyske Invest Danish Equities								
Afdelingens funktionelle valuta: DKK								
Kapitalandele			32.204	99,10			31.711	97,26
Noterede aktier fra danske selskaber			30.876	95,02			30.356	93,10
Danmark (DKK 1)								
Carlsberg A/S	4.957	513,00	2.543		5.721	554,00	3.169	
København Lufthavne	55	2400,00	132		55	1996,00	110	
IC Companys A/S	3.718	122,00	454					
Auriga Industries	2.548	161,00	410		2.802	87,50	245	
FLSmidth & Co A/S	3.283	260,90	857		3.703	327,20	1.212	
Royal UNIBREW A/S	799	504,00	403		1.177	492,00	579	
PER Aarsleff A/S	516	573,00	296		516	420,00	217	
AP Moeller - Maersk A/S	62	38640,00	2.396		71	40040,00	2.843	
AP Moeller - Maersk A/S	15	41040,00	616		6	42600,00	256	
Schouw & Co	3.426	184,00	630		4.015	149,00	598	
Brodrene Hartmann A/S	1.910	139,00	265		1.910	110,50	211	
Dfds A/S	1.075	349,00	375		1.075	255,50	275	
Topdanmark A/S	4.045	146,00	591		642	1213,00	779	
William Demant Holding A/S	1.890	473,90	896		1.890	483,90	915	
North Media AS	7.404	12,40	92		13.291	17,10	227	
Genmab A/S	1.706	174,00	297		2.065	77,80	161	
GN Store Nord A/S	4.254	108,30	461		5.192	81,80	425	
Danske Bank A/S	25.655	98,00	2.514		28.161	95,65	2.694	
Solar A/S	1.017	271,50	276		1.017	258,00	262	
H Lundbeck A/S	5.921	102,20	605		6.927	82,90	574	
Jyske Bank A/S *	4.900	216,00	1.058		5.650	157,10	888	
Coloplast A/S	4.835	321,30	1.553		5.545	276,50	1.533	
Sydbank A/S	3.956	114,00	451		4.808	99,70	479	
Alm Brand A/S	6.420	17,60	113					
Bavarian Nordic A/S	1.202	59,00	71		1.202	49,80	60	
Tryg A/S	3.179	472,30	1.501		3.739	426,50	1.595	
ALK-Abello A/S	653	437,50	286		653	389,00	254	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Spar Nord Bank A/S	16.557	37,00	613		11.538	25,80	298	
BoConcept Holding A/S	2.615	91,00	238		2.615	105,50	276	
DSV A/S	10.136	139,70	1.416		10.886	145,70	1.586	
Novo Nordisk A/S	3.347	893,00	2.989		3.251	916,50	2.980	
Chr Hansen Holding A/S	7.594	196,20	1.490		7.982	183,70	1.466	
TDC A/S	31.061	46,44	1.442		32.721	40,04	1.310	
Pandora A/S	7.270	194,20	1.412		8.471	124,50	1.055	
Novozymes A/S	5.191	183,40	952		5.191	159,20	826	
Matas A/S	1.500	122,00	183					
Noterede aktier fra udenlandske selskaber			1.327	4,08			1.354	4,15
Storbritannien (DKK 1)								
G4S PLC	23.179	20,20	468		23.179	23,41	543	
Sverige (DKK 1)								
Nordea Bank AB	13.407	64,05	859		14.986	54,15	811	
Unoterede aktier fra danske selskaber			1	0,00			1	0,00
Danmark (DKK 1)								
GPV Industri A/S	4.050	0,00	0		4.050	0,00	0	
Jyske Invest Fund Management A/S	1	1112,55	1		1	1033,31	1	
Andre aktiver			10	0,03			0	0,00
Anden gæld			-173	-0,53			0	0,00
Likvide midler			454	1,40			894	2,74
Medlemmernes formue			32.495	100,00			32.605	100,00

* Jyske Bank A/S er depotselskab for Investeringsforeningen Jyske Invest

Jyske Invest German Equities

Afdelingens funktionelle valuta: EUR

Kapitalandele			32.327	98,77			36.275	99,30
Noterede aktier fra udenlandske selskaber			32.327	98,77			36.275	99,30
Storbritannien (EUR 7,458734)								
Dialog Semiconductor PLC	11.633	9,62	112		11.633	13,30	155	
Tyskland (EUR 7,460957)								
MTU Aero Engines Holding AG					3.934	68,80	271	
TUI AG	28.044	9,13	256		28.044	7,85	220	
Duerr AG	6.644	46,36	308		4.698	67,50	317	
Celesio AG	21.042	16,70	351		21.042	13,05	274	
Wincor Nixdorf AG	4.728	41,66	197					
Allianz SE	15.748	112,25	1.768		18.954	104,80	1.986	
Bayerische Motoren Werke AG	20.295	67,18	1.363		21.143	72,93	1.542	
Continental AG	7.915	102,60	812		7.314	87,59	641	
Volkswagen AG	7.790	155,55	1.212		9.266	172,15	1.595	
Deutsche Wohnen AG	12.600	13,05	164		16.603	14,00	232	
E.ON SE	67.196	12,61	847		81.640	14,09	1.150	
Fresenius SE & Co KGaA	10.448	94,71	990		8.286	87,10	722	
Bayer AG	39.975	81,93	3.275		47.428	71,89	3.410	
Freenet AG	14.409	16,78	242		21.209	14,00	297	
Bertrandt AG	2.927	82,52	242		4.676	75,75	354	
BASF SE	41.739	68,63	2.865		48.695	71,15	3.465	
Adidas AG	8.208	83,14	682		8.982	67,33	605	
NORMA Group AG	6.916	27,84	193		9.095	21,00	191	
Deutsche Post AG	58.287	19,10	1.113		58.424	16,60	970	
Hannover Rueckversicherung AG					5.823	58,96	343	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
RWE AG	23.345		572		25.672	31,24	802	
Bechtle AG					6.442	30,65	197	
Deutsche Boerse AG	5.206	50,57	263		5.206	46,21	241	
Stada Arzneimittel AG	8.824	33,07	292		8.824	24,41	215	
Draegerwerk AG & Co KGaA	2.005	105,30	211		2.551	76,52	195	
Software AG					6.454	32,11	207	
Lanxess AG	6.906	46,28	320		7.448	66,27	494	
Hochtief AG	6.479	50,23	325					
Linde AG	6.089	143,35	873		7.329	132,00	967	
SAP AG	48.430	56,26	2.725		48.749	60,69	2.959	
Rheinmetall AG					3.880	36,40	141	
Henkel AG & Co KGaA	11.476	72,25	829		13.930	62,20	866	
Muenchener Rueckversicherungs AG	10.720	141,40	1.516		11.522	136,00	1.567	
Henkel AG & Co KGaA	6.069	60,25	366		6.994	51,93	363	
Fresenius Medical Care AG & Co KGaA					8.017	52,31	419	
Daimler AG	27.304	46,49	1.269		31.528	41,32	1.303	
Aurubis AG	5.344	41,21	220		5.344	53,84	288	
Leoni AG	4.684	38,26	179		6.307	28,55	180	
Jungheinrich AG	4.124	34,29	141		6.346	29,46	187	
Siemens AG	30.961	77,65	2.404		34.064	82,20	2.800	
Deutsche Bank AG	39.422	32,16	1.268		43.929	32,95	1.447	
Gildemeister AG	18.971	17,14	325		13.407	15,25	204	
Deutsche Telekom AG	112.361	8,96	1.007		124.280	8,60	1.068	
ProSiebenSat.1 Media AG					13.946	21,30	297	
QSC AG	82.759	2,78	230		59.371	2,11	125	
Andre aktiver			61	0,19			0	0,00
Anden gæld			0	0,00			-73	-0,20
Likvide midler			340	1,04			329	0,90
Medlemmernes formue			32.728	100,00			36.531	100,00

Jyske Invest Japanese Equities

Afdelingens funktionelle valuta: JPY

	30. juni 2013		31. december 2012	
	Kursværdi i 1.000	Andel i pct.	Kursværdi i 1.000	Andel i pct.
Kapitalandele	611.871	98,47	452.196	99,08
Noterede aktier fra udenlandske selskaber	611.871	98,47	452.196	99,08
Japan (JPY 0,06545)				
Daito Trust Construction Co Ltd			600	8150,00
Heiwa Corp	0	0,00	1.700	1401,00
Toyota Tsusho Corp	2.400	2557,00	1.900	2114,00
Daicel Corp	5.000	869,00	5.000	567,00
Seven & I Holdings Co Ltd	1.800	3625,00	1.800	2437,00
Namco Bandai Holdings Inc	3.300	1610,00	2.100	1117,00
Haseko Corp	29.000	121,00		
TV Asahi Corp			2.200	1199,00
Brother Industries Ltd	2.700	1117,00	2.700	920,00
Inpex Corp	13	414000,00	11	457500,00
Nippon Meat Packers Inc			3.000	1195,00
Fukuoka Financial Group Inc	11.000	422,00	11.000	344,00
JGC Corp	2.000	3570,00	2.000	2676,00
Japan Petroleum Exploration Co	700	4025,00	700	3020,00
Foster Electric Co Ltd			1.400	1396,00
MS&AD Insurance Group Holdings	1.800	2522,00		
Maruichi Steel Tube Ltd	1.600	2533,00	1.600	1980,00
Zeon Corp	4.000	1164,00	4.000	743,00
Nitori Holdings Co Ltd			450	6330,00

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
NOK Corp					1.500	1338,00		2.007
Kuraray Co Ltd					2.400	1125,00		2.700
Itochu Techno-Solutions Corp					600	3555,00		2.133
Lintec Corp					1.200	1602,00		1.922
Seven Bank Ltd					16.600	227,00		3.768
Dena Co Ltd	0	0,00	0		900	2842,00		2.558
JX Holdings Inc	6.060	481,00	2.915		6.060	483,00		2.927
Fuji Media Holdings Inc	24	199800,00	4.795		22	130100,00		2.862
Miraca Holdings Inc	800	4560,00	3.648		800	3475,00		2.780
Tsugami Corp					5.000	563,00		2.815
Century Tokyo Leasing Corp	1.800	2582,00	4.648		1.800	1783,00		3.209
KYORIN Holdings Inc	1.500	2280,00	3.420		1.500	1676,00		2.514
Melco Holdings Inc					600	1520,00		912
Sumitomo Osaka Cement Co Ltd	12.000	316,00	3.792		12.000	313,00		3.756
Hitachi Transport System Ltd					1.600	1259,00		2.014
Nomura Research Institute Ltd	1.600	3230,00	5.168		1.600	1792,00		2.867
Otsuka Holdings Co Ltd	2.400	3275,00	7.860		1.900	2434,00		4.625
Gree Inc					800	1338,00		1.070
Tokai Carbon Co Ltd					5.000	359,00		1.795
CyberAgent Inc	11	190000,00	2.090		11	177000,00		1.947
Sugi Holdings Co Ltd					900	3040,00		2.736
NTT Urban Development Corp	48	121800,00	5.846		49	83200,00		4.077
Astellas Pharma Inc	2.000	5390,00	10.780		1.800	3875,00		6.975
Mitsubishi Estate Co Ltd	3.000	2641,00	7.923		3.000	2049,00		6.147
Hitachi Ltd	16.000	637,00	10.192		15.000	504,00		7.560
Mitsubishi Electric Corp	10.000	929,00	9.290		5.000	731,00		3.655
Nomura Holdings Inc	9.600	731,00	7.018		8.100	503,00		4.074
Kamigumi Co Ltd	3.000	799,00	2.397		3.000	687,00		2.061
Toyota Motor Corp	7.600	5990,00	45.524		6.800	4005,00		27.234
Kyowa Exeo Corp	2.600	1116,00	2.902		2.600	867,00		2.254
Mitsubishi UFJ Financial Group Inc	38.300	612,00	23.440		36.500	461,00		16.827
Konami Corp					1.400	1932,00		2.705
Tokyo Gas Co Ltd	14.500	548,00	7.946		12.500	395,00		4.938
Credit Saison Co Ltd					2.000	2144,00		4.288
Nitto Denko Corp	1.000	6380,00	6.380					
Sumitomo Mitsui Financial Group Inc	4.700	4550,00	21.385		4.600	3115,00		14.329
Mizuho Financial Group Inc	65.400	206,00	13.472		46.300	157,00		7.269
JFE Holdings Inc	3.300	2177,00	7.184					
Nissan Chemical Industries Ltd	2.700	1336,00	3.607		2.700	1016,00		2.743
Tokio Marine Holdings Inc	2.700	3145,00	8.492		2.300	2383,00		5.481
Hitachi Construction Machinery Co Ltd	2.300	2005,00	4.612		1.800	1792,00		3.226
ITOCHU Corp	8.000	1145,00	9.160		7.000	907,00		6.349
Aisin Seiki Co Ltd	1.500	3795,00	5.693		1.500	2664,00		3.996
ORIX Corp	7.000	1355,00	9.485		700	9690,00		6.783
Shimamura Co Ltd					300	8380,00		2.514
Osaka Gas Co Ltd	0	419,00	0		11.000	314,00		3.454
Central Japan Railway Co	600	12130,00	7.278		600	7000,00		4.200
Shinsei Bank Ltd					31.000	171,00		5.301
Seiko Epson Corp	2.400	1355,00	3.252					
Lawson Inc					600	5870,00		3.522
Hikari Tsushin Inc	800	5370,00	4.296		600	3330,00		1.998
Shionogi & Co Ltd	3.100	2070,00	6.417		3.100	1437,00		4.455
Kyushu Electric Power Co Inc	1.900	1496,00	2.842					
Sumitomo Rubber Industries Ltd	2.000	1622,00	3.244		2.000	1035,00		2.070
Marubeni Corp	9.000	663,00	5.967		9.000	614,00		5.526
T&D Holdings Inc	3.800	1334,00	5.069		2.500	1041,00		2.603
Hino Motors Ltd	5.000	1456,00	7.280		5.000	773,00		3.865
Sumitomo Mitsui Trust Holdings Inc	7.000	463,00	3.241					
Yahoo Japan Corp	121	48900,00	5.917		154	27860,00		4.290
Sumitomo Metal Mining Co Ltd	3.000	1106,00	3.318		3.000	1208,00		3.624
COMSYS Holdings Corp	2.900	1267,00	3.674		2.900	1106,00		3.207

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sekisui Chemical Co Ltd	4.000	1053,00	4.212		4.000	749,00	2.996	
OKUMA Corp	4.000	749,00	2.996					
Sega Sammy Holdings Inc					2.000	1455,00	2.910	
Canon Inc	3.050	3235,00	9.867		2.150	3340,00	7.181	
Mitsui & Co Ltd	5.200	1246,00	6.479		4.600	1283,00	5.902	
Daiwa House Industry Co Ltd	3.000	1851,00	5.553		2.000	1479,00	2.958	
Toshiba Corp	14.000	477,00	6.678					
Nissan Motor Co Ltd	10.200	1005,00	10.251		9.300	811,00	7.542	
Kirin Holdings Co Ltd	5.000	1554,00	7.770					
Fuji Electric Co Ltd	14.000	350,00	4.900					
Komatsu Ltd	3.100	2293,00	7.108		3.100	2184,00	6.770	
NEC Corp	23.000	217,00	4.991		28.000	181,00	5.068	
East Japan Railway Co	1.300	7710,00	10.023		1.300	5580,00	7.254	
Nippon Telegraph & Telephone Corp	600	5140,00	3.084		600	3630,00	2.178	
Takeda Pharmaceutical Co Ltd	1.200	4480,00	5.376		1.500	3855,00	5.783	
Honda Motor Co Ltd	3.600	3685,00	13.266		3.400	3145,00	10.693	
KDDI Corp	2.400	5160,00	12.384		800	6090,00	4.872	
Japan Tobacco Inc	3.500	3505,00	12.268		3.400	2440,00	8.296	
Mitsui Fudosan Co Ltd	2.000	2917,00	5.834		2.000	2090,00	4.180	
Bridgestone Corp	3.200	3380,00	10.816		3.200	2224,00	7.117	
Panasonic Corp					1.500	522,00	783	
Kansai Electric Power Co Inc/The	1.500	1359,00	2.039					
Sumitomo Corp	5.900	1237,00	7.298		5.100	1100,00	5.610	
Canon Marketing Japan Inc	3.300	1327,00	4.379		2.100	1235,00	2.594	
Suzuki Motor Corp	2.400	2287,00	5.489		2.400	2242,00	5.381	
Softbank Corp	3.200	5790,00	18.528		3.200	3140,00	10.048	
Oracle Corp Japan	700	4115,00	2.881		700	3590,00	2.513	
Konica Minolta Inc	6.000	749,00	4.494		6.000	616,00	3.696	
Ricoh Co Ltd	6.000	1180,00	7.080		5.000	907,00	4.535	
Yamaha Motor Co Ltd	3.800	1285,00	4.883					
FANUC Corp	200	14380,00	2.876		500	15920,00	7.960	
Toyoda Gosei Co Ltd	1.900	2431,00	4.619		1.900	1739,00	3.304	
NTT DOCOMO Inc					14	124000,00	1.736	
Nihon Kohden Corp	800	3790,00	3.032					
Toho Holdings Co Ltd	1.400	1640,00	2.296					
SCSK Corp	1.600	1910,00	3.056					
Megachips Corp	1.000	1359,00	1.359					
Tsuruha Holdings Inc	500	9390,00	4.695					
Japan Airlines Co Ltd	800	5100,00	4.080					
Megachips Corp					1.000	1665,00	1.665	
SCSK Corp					1.600	1348,00	2.157	
Toho Holdings Co Ltd					1.400	1511,00	2.115	
Nihon Kohden Corp					800	2618,00	2.094	
Andre aktiver			1.228	0,20			322	0,07
Likvide midler			8.311	1,34			3.856	0,84
Medlemmernes formue			621.410	100,00			456.374	100,00
Jyske Invest US Equities								
Afdelingens funktionelle valuta: USD								
Kapitalandele			18.773	98,29			20.249	98,75
Noterede aktier fra udenlandske selskaber			18.773	98,29			20.249	98,75
Bermuda (USD 5,6591)								
Bunge Ltd					1.700	72,69	124	
Cayman Island (USD 5,73815)								
Herbalife Ltd	2.800	45,14	126		2.800	32,94	92	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Holland (USD 5,73815)								
LyondellBasell Industries NV	3.000	66,26	199		4.500	57,09	257	
Irland (USD 5,73815)								
Accenture PLC	2.500	71,96	180		2.900	66,50	193	
Schweiz (USD 5,73815)								
ACE Ltd	1.900	89,48	170		2.300	79,80	184	
Storbritannien (USD 5,73815)								
Aon PLC	2.200	64,35	142		2.700	55,60	150	
USA (USD 5,73815)								
Marathon Oil Corp	7.400	34,58	256		6.000	30,66	184	
Thermo Fisher Scientific Inc	2.700	84,63	229		2.700	63,78	172	
International Business Machines Corp	2.000	191,11	382		2.400	191,55	460	
Walt Disney Co/The	4.200	63,15	265		5.400	49,79	269	
Apple Inc	1.200	396,08	475		1.600	533,03	853	
Oracle Corp	9.700	30,72	298		9.700	33,32	323	
Occidental Petroleum Corp	3.200	89,23	286		2.900	76,61	222	
AT&T Inc	6.840	35,40	242		11.740	33,71	396	
CBS Corp	4.200	48,87	205		4.200	38,05	160	
Viacom Inc	2.900	68,05	197		2.800	52,74	148	
WESCO International Inc	1.800	67,96	122					
TransDigm Group Inc					1.000	136,36	136	
Wabtec Corp/DE	3.400	53,43	182		1.700	87,54	149	
Oil States International Inc					2.200	71,54	157	
Macy's Inc	3.600	48,00	173		4.400	39,02	172	
Digital Realty Trust Inc					2.100	67,89	143	
Superior Energy Services Inc	6.900	25,94	179					
Visa Inc	1.500	182,75	274		1.900	151,58	288	
Philip Morris International Inc	4.200	86,62	364		4.900	83,64	410	
Life Technologies Corp					3.200	49,08	157	
Reinsurance Group of America Inc	1.800	69,11	124		2.400	53,52	128	
Esterline Technologies Corp	1.600	72,29	116		2.100	63,61	134	
CareFusion Corp	6.000	36,85	221		4.600	28,58	131	
Merck & Co Inc					6.700	40,94	274	
BlackRock Inc	650	256,85	167		550	206,71	114	
Dollar General Corp	2.300	50,43	116					
Coca-Cola Enterprises Inc	4.000	35,16	141		4.100	31,73	130	
Lear Corp	1.900	60,46	115					
Tupperware Brands Corp	2.400	77,69	186		2.300	64,10	147	
Citigroup Inc	6.900	47,97	331		6.700	39,56	265	
Marathon Petroleum Corp	2.000	71,06	142		2.400	63,00	151	
Triumph Group Inc	2.500	79,15	198		2.200	65,30	144	
Express Scripts Holding Co	3.000	61,69	185		3.000	54,00	162	
HCA Holdings Inc	4.300	36,06	155		5.200	30,17	157	
Valspar Corp/The	2.100	64,67	136		2.600	62,40	162	
Towers Watson & Co	2.600	81,94	213		3.100	56,21	174	
Eastman Chemical Co	2.700	70,01	189		3.800	68,05	259	
DIRECTV	3.100	61,62	191		3.700	50,16	186	
Kraft Foods Group Inc	2.634	55,87	147		3.334	45,47	152	
Mondelez International Inc	4.800	28,53	137		6.200	25,47	158	
JPMorgan Chase & Co	8.000	52,79	422		9.000	43,97	396	
Chevron Corp	4.200	118,34	497		4.500	108,14	487	
VF Corp	1.200	193,06	232		1.200	150,97	181	
Constellation Brands Inc					3.000	35,39	106	
Yum! Brands Inc					2.100	66,40	139	
MetLife Inc	4.400	45,76	201		5.200	32,94	171	
Franklin Resources Inc	1.100	136,02	150		1.000	125,70	126	
CenturyLink Inc					4.300	39,12	168	
priceline.com Inc	300	827,13	248		300	621,20	186	
AutoZone Inc	400	423,69	169		500	354,43	177	
Alliance Data Systems Corp	1.100	181,03	199		1.300	144,76	188	
Altria Group Inc	7.900	34,99	276		10.000	31,42	314	

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Dover Corp	500				2.600	65,71		171	
Laboratory Corp of America Holdings			202		1.600	86,62		139	
Xcel Energy Inc					4.700	26,71		126	
Google Inc	500	880,37	440		500	709,37		355	
Actavis Inc	1.400	126,22	177		1.800	86,00		155	
Torchmark Corp	2.400	65,14	156		3.000	51,67		155	
Deere & Co	2.500	81,25	203		2.000	86,42		173	
Caterpillar Inc					2.500	89,58		224	
Newmont Mining Corp					2.400	46,44		111	
Microsoft Corp	13.400	34,53	463		16.000	26,73		428	
Abbott Laboratories	5.800	34,88	202		5.000	65,50		328	
Wal-Mart Stores Inc	4.600	74,49	343		5.700	68,23		389	
QUALCOMM Inc	4.600	61,08	281		5.000	62,02		310	
Pfizer Inc	13.000	28,01	364		15.400	25,08		386	
Mattel Inc	4.300	45,31	195		5.100	36,62		187	
EMC Corp/MA	9.200	23,62	217		9.200	25,30		233	
Union Pacific Corp	1.700	154,28	262		2.100	125,72		264	
Cisco Systems Inc	14.000	24,31	340		13.200	19,65		259	
United Technologies Corp	2.800	92,94	260		3.500	82,01		287	
TJX Cos Inc					3.800	42,45		161	
ConAgra Foods Inc	4.300	34,93	150						
Freeport-McMoRan Copper & Gold Inc	4.700	27,61	130		4.200	34,20		144	
CVS Caremark Corp	5.300	57,18	303		6.100	48,35		295	
Capital One Financial Corp	2.900	62,81	182		3.100	57,93		180	
Bank of America Corp	24.500	12,86	315		25.600	11,60		297	
Simon Property Group Inc	1.400	157,92	221		1.500	158,09		237	
Wells Fargo & Co	9.800	41,27	404		11.800	34,18		403	
Kroger Co/The	3.500	34,54	121						
AES Corp/VA	13.900	11,99	167						
Helmerich & Payne Inc	3.200	62,45	200						
UGI Corp	4.400	39,11	172		4.400	32,71		144	
Goldman Sachs Group Inc/The	1.450	151,25	219		1.550	127,56		198	
Danaher Corp	3.100	63,30	196		4.200	55,90		235	
Exxon Mobil Corp	3.700	90,35	334		8.300	86,55		718	
McKesson Corp	1.900	114,50	218		2.000	96,96		194	
Bed Bath & Beyond Inc					2.200	55,91		123	
Humana Inc					1.700	68,63		117	
UnitedHealth Group Inc	3.700	65,48	242		3.900	54,24		212	
National Oilwell Varco Inc					2.200	68,35		150	
Celgene Corp	2.100	116,91	246		2.400	78,72		189	
Whirlpool Corp	1.000	114,36	114						
NCR Corp	5.500	32,99	181						
NCR Corp					4.300	25,48		110	
Andre aktiver			29	0,15				26	0,13
Anden gæld			-4	-0,02				-77	-0,38
Likvide midler			302	1,58				308	1,50
Medlemmernes formue			19.100	100,00				20.506	100,00
Jyske Invest Chinese Equities									
Afdelingens funktionelle valuta: USD									
Kapitalandele			25.871	96,57				38.725	98,51
Noterede aktier fra udenlandske selskaber			25.871	96,57				38.725	98,51
Bermuda (HKD 0,730126)									
Huabao International Holdings Ltd					203.000	3,84		101	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Haier Electronics Group Co Ltd	238.000	12,36	379		303.000	11,34	443	
Digital China Holdings Ltd					190.000	13,22	324	
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					286.000	10,90	402	
Country Garden Holdings Co Ltd	693.000	4,06	363					
Belle International Holdings Ltd					272.000	16,82	590	
Anta Sports Products Ltd					269.000	6,86	238	
Shimao Property Holdings Ltd	191.000	15,40	379					
Lee & Man Paper Manufacturing Ltd	486.000	4,62	289		310.000	4,88	195	
Want Want China Holdings Ltd	362.000	10,92	510		453.000	10,68	624	
Golden Eagle Retail Group Ltd					147.000	19,08	362	
Tencent Holdings Ltd	46.700	304,20	1.832		56.600	249,00	1.818	
Geely Automobile Holdings Ltd	0	0,00	0		815.000	3,67	386	
Hengan International Group Co Ltd					35.500	69,95	320	
Real Gold Mining Ltd	235.000	3,76	114		235.000	3,76	114	
ENN Energy Holdings Ltd	76.000	41,35	405		42.000	33,75	183	
China Metal Recycling Holdings Ltd	133.800	8,09	140		133.800	8,02	138	
Longfor Properties Co Ltd					205.000	15,18	401	
Prince Frog International Holdings Ltd	442.000	5,36	305		633.000	3,26	266	
Shenzhen International Group Holdings Ltd	96.000	22,30	276					
China Resources Land Ltd	164.000	21,20	448					
Sino Biopharmaceutical	492.000	5,03	319					
CIMC Enric Holdings Ltd	228.000	12,06	355					
Intime Department Store Group Co Ltd	326.000	7,57	318					
Tiangong International Co Ltd	1.074.000	1,92	266					
Honghua Group Ltd	858.000	2,67	295					
Biostime International Holdings Ltd	54.000	43,50	303					
CIMC Enric Holdings Ltd					332.000	6,92	296	
Hongkong (HKD 0,7398)								
China Mobile Ltd	226.000	81,00	2.360		273.500	90,25	3.185	
Shougang Fushan Resources Group Ltd					342.000	2,85	126	
China Overseas Land & Investment Ltd	262.080	20,35	688		366.080	23,10	1.091	
CNOOC Ltd	706.000	13,16	1.198		1.210.000	16,78	2.620	
China Resources Power Holdings Co Ltd	170.000	18,48	405		244.000	19,78	623	
Guangdong Investment Ltd	422.000	6,72	366		424.000	6,09	333	
Lenovo Group Ltd	546.000	7,03	495		602.000	7,02	545	
Kina (HKD 0,7398)								
China Shenhua Energy Co Ltd	221.000	19,80	564		306.500	33,95	1.343	
China Construction Bank Corp	3.327.840	5,49	2.355		4.732.840	6,22	3.798	
Ping An Insurance Group Co of China Ltd	107.800	52,20	725		149.300	64,90	1.250	
Bank of China Ltd	3.840.000	3,19	1.579		4.692.000	3,46	2.095	
China Merchants Bank Co Ltd					216.000	17,10	477	
China National Building Material Co Ltd	370.000	6,95	332		312.000	11,34	456	
China BlueChemical Ltd					226.000	5,20	152	
Industrial & Commercial Bank of China Ltd	3.132.000	4,89	1.975		3.110.000	5,50	2.207	
China Communications Construction Co Ltd	438.000	6,07	343		559.000	7,48	539	
Shanghai Electric Group Co Ltd					548.000	3,31	234	
China Railway Construction Corp Ltd	387.000	6,74	336		491.000	8,81	558	
Beijing Capital International Airport Co Ltd					442.000	5,55	316	
China Communications Services Corp Ltd	436.000	4,90	275		348.000	4,48	201	
Sinopharm Group Co Ltd	0	0,00	0					
BBMG Corp					133.500	7,04	121	
Shandong Weigao Group Medical Polymer Co Ltd					288.000	7,71	286	
PICC Property & Casualty Co Ltd					360.200	10,86	505	
Great Wall Motor Co Ltd	102.750	33,45	443		190.750	24,45	602	
Agricultural Bank of China Ltd	915.000	3,20	377					
China CITIC Bank Corp Ltd	920.000	3,58	425					
CSR Corp Ltd					1.135.000	4,60	674	
Zoomlion Heavy Industry Science and Technology Co Ltd					173.000	6,76	151	
Zhejiang Expressway Co Ltd					188.200	11,42	277	
Anhui Conch Cement Co Ltd					274.000	6,10	216	
					96.000	28,20	349	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Jiangxi Copper Co Ltd					131.000	20,40		345	
Zijin Mining Group Co Ltd					470.000	3,05		185	
China Vanke Co Ltd	279.500	13,90	501		362.100	12,50		584	
China Life Insurance Co Ltd	154.000	18,40	365		477.000	25,30		1.557	
Air China Ltd	0	0,00	0		406.000	6,55		343	
PetroChina Co Ltd	548.000	8,25	583		760.000	10,98		1.077	
Huaneng Power International Inc	438.000	7,68	434		394.000	7,17		364	
China Petroleum & Chemical Corp	1.613.200	5,46	1.136		1.196.000	8,78		1.355	
Haitong Securities Co Ltd	260.000	9,40	315						
CITIC Securities Co Ltd					151.500	19,60		383	
Andre aktiver			654	2,44				121	0,31
Anden gæld			-151	-0,56				0	0,00
Likvide midler			416	1,55				466	1,19
Medlemmernes formue			26.790	100,00				39.312	100,00

Jyske Invest Indian Equities

Afdelingens funktionelle valuta: USD

	Kapitalandele		Noterede aktier fra udenlandske selskaber					
			13.957	98,51			18.372	97,92
			13.957	98,51			18.372	97,92
Indien (INR 0,0965€1)								
Sun Pharmaceutical Industries Ltd	25.617	1011,55	436		30.408	736,25	409	
HCL Technologies Ltd	25.534	776,00	333		17.730	618,70	200	
Sintex Industries Ltd					97.776	65,20	116	
ITC Ltd	156.040	324,35	852		192.474	286,80	1.008	
Reliance Infrastructure Ltd	16.953	349,20	100		21.917	520,55	208	
Reliance Communications Ltd	57.155	118,55	114					
Axis Bank Ltd	23.764	1325,20	530		24.291	1356,55	601	
JSW Steel Ltd	5.042	658,30	56		14.198	812,10	210	
IDFC Ltd	66.530	128,15	143		105.499	171,30	330	
Jaiprakash Associates Ltd					83.676	96,90	148	
Cairn India Ltd	54.163	290,00	264		65.926	319,10	384	
Jindal Steel & Power Ltd	21.023	217,45	77		27.118	447,85	222	
United Spirits Ltd					6.237	1898,75	216	
Glenmark Pharmaceuticals Ltd	13.793	548,25	127					
Rural Electrification Corp Ltd	34.488	200,75	117		43.938	245,20	197	
Bharti Airtel Ltd					16.730	317,10	97	
Bajaj Auto Ltd					9.339	2131,15	363	
Mahindra & Mahindra Ltd	8.921	970,60	146		11.131	931,65	189	
Sun TV Network Ltd	14.336	379,60	92		17.773	427,10	139	
Jet Airways India Ltd	5.488	450,05	42		15.422	559,30	157	
Sterlite Industries India Ltd	139.031	83,70	196		158.214	116,70	337	
Housing Development Finance Corp	86.000	879,05	1.272		95.828	828,85	1.450	
Jammu & Kashmir Bank Ltd	6.013	1226,25	124		7.638	1294,70	180	
LIC Housing Finance Ltd					42.570	291,35	226	
Oil & Natural Gas Corp Ltd	56.034	331,10	312		57.770	268,00	283	
Sobha Developers Ltd	19.715	351,05	116		23.878	379,80	166	
Hindustan Zinc Ltd	27.350	102,25	47		40.909	136,10	102	
Coal India Ltd	32.960	302,55	168		49.280	354,80	319	
HDFC Bank Ltd	71.079	669,50	801		102.249	678,60	1.266	
Titan Industries Ltd	19.819	223,50	75		19.819	284,35	103	
Power Grid Corp of India Ltd	49.821	111,30	93		172.127	114,75	360	
Satyam Computer Services Ltd	84.936	122,20	175		111.979	107,05	219	
Tata Motors Ltd	44.692	281,30	212		55.849	312,65	319	
IndusInd Bank Ltd					10.128	417,05	77	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
United Phosphorus Ltd	34.461	135,75	79		72.180	130,20	172	
Idea Cellular Ltd	41.159	141,50	98					
Lupin Ltd	23.062	781,45	303		29.370	613,85	329	
Yes Bank Ltd	16.451	461,10	128		22.912	464,05	194	
Tata Motors Ltd	29.577	140,90	70		42.182	173,70	134	
Page Industries Ltd					1.981	3424,35	124	
Dewan Housing Finance Corp Ltd					20.477	180,90	68	
Ipca Laboratories Ltd	21.226	655,20	234		17.537	518,60	166	
Ashok Leyland Ltd	219.800	20,10	74		219.800	26,95	108	
Power Finance Corp Ltd	37.184	144,10	90		58.598	203,70	218	
Reliance Industries Ltd	72.251	862,60	1.049		81.794	839,55	1.253	
Zee Entertainment Enterprises Ltd	41.338	236,05	164					
Dr Reddy's Laboratories Ltd					7.783	1829,75	260	
Infosys Ltd	22.059	2498,85	928		28.424	2318,70	1.203	
GAIL India Ltd	22.299	313,30	118		15.333	356,75	100	
Hindustan Unilever Ltd	32.674	585,15	322		65.612	524,85	629	
Grasim Industries Ltd					1.906	3169,50	110	
Maruti Suzuki India Ltd	5.799	1537,75	150					
State Bank of India	8.303	1953,80	273		9.459	2385,50	412	
Bank of Baroda	8.145	574,15	79		6.440	866,45	102	
ICICI Bank Ltd	31.576	1070,75	569		31.469	1138,25	654	
Tata Consultancy Services Ltd	31.394	1518,15	802		37.051	1255,85	849	
Ultratech Cement Ltd					8.998	1986,30	326	
Larsen & Toubro Ltd	15.568	1407,90	369		12.330	1607,15	362	
Prestige Estates Projects Ltd	39.328	153,00	101					
Emami Ltd	22.662	480,30	183					
Shree Cement Ltd	2.162	4667,20	170					
Madras Cements Ltd	35.135	227,95	135					
Aditya Birla Nuvo Ltd	10.546	1065,75	189					
Mahindra & Mahindra Financial Services Ltd	36.440	261,10	160					
Tech Mahindra Ltd	5.724	1059,80	102					
Andre aktiver			63	0,44			5	0,03
Anden gæld			-47	-0,33			-94	-0,50
Likvide midler			194	1,37			479	2,55
Medlemmernes formue			14.167	100,00			18.762	100,00
Jyske Invest Turkish Equities								
Afdelingens funktionelle valuta: EUR								
Kapitalandele			4.976	99,16			5.663	98,91
Noterede aktier fra udenlandske selskaber			4.976	99,16			5.663	98,91
Tyrkiet (TRY 2,973982)								
Turkiye Garanti Bankasi AS	130.265	8,42	437		139.510	9,26	549	
Haci Omer Sabanci Holding AS	33.806	10,15	137		35.974	9,80	150	
Cimsa Cimento Sanayi VE Tica	10.362	13,15	54		10.362	9,14	40	
Tofas Turk Otomobil Fabrikasi AS	21.559	12,05	104		9.859	10,45	44	
Akcansa Cimento AS					3.380	10,35	15	
Is Gayrimenkul Yatirim Ortakligi AS	57.743	1,40	32		54.993	1,50	35	
Tupras Turkiye Petrol Rafinerileri AS	11.030	47,10	207		11.975	51,50	262	
Ford Otomotiv Sanayi AS	5.411	26,60	57		5.411	21,40	49	
Turkiye Vakiflar Bankasi Tao	101.190	4,81	194		120.928	4,61	237	
Turk Hava Yollari	87.075	7,50	260		78.127	6,26	208	
Adana Cimento Sanayii TAS	12.131	4,25	21		16.861	3,78	27	
Eregli Demir ve Celik Fabrikalari TAS	94.651	1,99	75		93.395	2,45	97	
Coca-Cola Icecek AS	6.772	55,50	150		6.027	37,00	95	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Enka Insaat ve Sanayi AS	40.885	4,85	79		67.595	5,30	152	
TAV Havalimanlari Holding AS	27.578	11,30	124		30.681	9,12	119	
Turkiye Sise ve Cam Fabrikalari AS					26.734	2,95	34	
Sinpas Gayrimenkul Yatirim Ortakligi AS	61.043	1,15	28		61.043	1,41	37	
Turkiye Halk Bankasi AS	39.411	16,35	257		42.626	17,50	317	
BIM Birlesik Magazalar AS	14.012	41,80	234		7.313	87,25	271	
Turk Telekomunikasyon AS	66.919	7,50	200		68.120	6,92	200	
Tekfen Holding AS	19.630	6,60	52		19.630	7,24	60	
Aygaz AS	8.765	8,86	31		8.765	9,44	35	
Vestel Elektronik Sanayi ve Ticaret AS					29.004	1,89	23	
Arcelik AS	27.437	12,75	139		29.275	11,70	146	
Bagfas Bandirma Gubre Fabrik					470	54,00	11	
Gubre Fabrikalari TAS	4.907	13,70	27		4.907	14,20	30	
Dogus Otomotiv Servis ve Ticaret AS	18.266	9,78	71		18.266	8,58	67	
Ulker Biskuvi Sanayi AS	6.590	14,00	37		6.590	9,66	27	
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	189.821	1,44	109		167.461	1,26	90	
Koza Altin Isletmeleri AS	8.042	23,40	75		8.042	43,00	147	
Aksa Akriilik Kimya Sanayii					14.027	5,14	31	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	108.424	2,72	118		116.549	3,12	155	
Turk Traktor ve Ziraat Makineleri AS	2.186	68,00	59		2.186	58,25	54	
Turkiye Sinal Kalkinma Bankasi AS	44.549	1,91	34		37.696	2,29	37	
Aselsan Elektronik Sanayi Ve Ticaret AS	21.723	8,48	73		21.723	8,44	78	
Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS	24.070	4,42	42		28.411	6,14	74	
Otokar Otomotiv Ve Savunma Sanayi A.S.	1.446	67,25	39		1.713	42,40	31	
Alarko Holding AS	35.417	5,78	82		21.596	5,12	47	
Koza Anadolu Metal Madencilik Isletmeleri AS	11.172	2,86	13		11.172	5,66	27	
Akbank TAS	71.699	7,86	225		71.175	8,80	266	
Anadolu Efes Biraclilik Ve Malt Sanayii AS	9.971	28,00	111		12.597	25,70	138	
Turkiye Is Bankasi	137.919	5,70	313		148.420	6,18	390	
Turkcell Iletisim Hizmetleri AS	51.418	11,20	230		54.603	11,55	268	
KOC Holding AS	54.693	9,26	202		59.330	9,26	233	
Yapi ve Kredi Bankasi AS	110.303	4,39	193		118.772	5,20	262	
Teknosa Ic Ve Dis Ticaret AS	11.307	11,10	50					
Andre aktiver			1	0,02			0	0,00
Likvide midler			41	0,81			63	1,10
Medlemernes formue			5.018	100,00			5.726	100,00
Jyske Invest Russian Equities								
Afdelingens funktionelle valuta: EUR								
Kapitalandele			7.784	97,93			9.655	96,59
Noterede aktier fra udenlandske selskaber			7.764	97,68			9.628	96,32
Cayman Island (USD 5,73815)								
Eurasia Drilling Co Ltd	3.666	37,33	105		4.244	35,70	115	
Cypern (USD 5,73815)								
Globaltrans Investment PLC	5.265	13,74	56		6.557	16,51	82	
Guernsey (USD 5,73815)								
Etalon Group Ltd	24.134	3,43	64		27.973	5,45	116	
Jersey (GBP 9,198867)								
Polymetal International PLC					7.922	1175,00	115	
Rusland (USD 5,73815)								
Mechel	30.900	2,88	68		28.700	6,93	151	
MMC Norlisk Nickel OJSC	26.517	14,41	294		28.316	18,43	396	
Rosneft OAO	66.128	6,85	348		71.136	8,91	481	
Tatneft OAO	9.297	36,33	260		9.997	43,57	330	
VTB Bank OJSC	118.293	2,84	258		114.802	3,46	301	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Severstal OAO	30.122	6,37	148		18.030	12,17	166	
Novolipetsk Steel OJSC	4.773	13,13	48		5.923	20,25	91	
Uralkali OJSC	12.399	33,10	316		12.965	38,21	376	
Pharmstandard OJSC	3.540	20,87	57		4.586	16,77	58	
RusHydro Management Co	172.672	1,46	194		194.992	2,31	341	
TMK OAO	16.514	11,50	146		18.149	15,31	211	
Sberbank of Russia	84.389	11,39	739		97.462	12,30	909	
Rostelecom OJSC	18.273	16,04	225		19.817	23,88	359	
Magnit OJSC	174	228,87	31		236	158,88	28	
Magnit OJSC	17.470	57,20	769		14.925	40,10	454	
M Video OJSC	14.398	7,24	80		16.790	7,89	101	
AK Transneft OAO	202	2209,65	343		214	2256,48	366	
Inter Rao Ues OAO	112.012.657	0,00	34		112.012.657	0,00	69	
Federal Grid Co Unified Energy System JSC	38.772.615	0,00	92		31.365.209	0,01	157	
E.ON Russia JSC	2.183.132	0,07	120		2.183.132	0,09	142	
LSR Group	14.548	4,18	47		14.548	4,17	46	
Sistema JSCF	2.765	19,75	42		14.317	20,20	219	
NovaTek OAO	3.994	119,50	367		4.697	119,80	427	
Lukoil OAO	17.233	57,40	761		18.507	66,15	929	
Gazprom OAO	113.752	6,58	576		103.903	9,46	746	
Surgutneftegas OAO	48.807	7,84	294		44.491	8,80	297	
Mobile Telesystems OJSC	20.600	18,94	300		51.200	18,65	724	
Aeroflot - Russian Airlines OJSC	43.808	1,72	58					
Russian Grids OAO	1.633.895	0,03	41					
Mostotrest	14.729	4,35	49					
MegaFon OAO	14.190	31,25	341					
Gazprom Neft OAO	6.529	17,80	89					
Mostotrest					14.729	5,95	66	
IDGC Holding JSC					1.633.895	0,06	80	
Gazprom Neft OAO					4.690	23,18	82	
MegaFon OAO					5.313	23,80	96	
Unoterede aktier fra udenlandske selskaber			20	0,25			27	0,27
Rusland (USD 5,73815)								
TGK-5	5.115	0,31	1		5.115	0,47	2	
Enel OGC-5 OJSC	12.397	1,95	19		12.397	2,65	25	
Andre aktiver			77	0,97			27	0,27
Anden gæld			0	0,00			-74	-0,74
Likvide midler			88	1,11			388	3,88
Medlemmernes formue			7.949	100,00			9.996	100,00
Jyske Invest Global Equities								
Afdelingens funktionelle valuta: USD								
Kapitalandele			38.742	96,93			32.548	97,09
Noterede aktier fra udenlandske selskaber			38.742	96,93			32.548	97,09
Australien (AUD 5,252416)								
Australia & New Zealand Banking Group Ltd	15.469	28,58	405		13.352	25,05	347	
Bermuda (HKD 0,7398)								
Haier Electronics Group Co Ltd	35.000	12,36	56					
Credicorp Ltd	2.000	127,96	256		2.000	146,56	293	
Brasilien (USD 5,6591)								
Vale SA					16.000	20,30	325	
Canada (USD 5,6591)								
Barrick Gold Corp					6.100	35,01	214	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Frankrig (EUR 7,458734)								
Total SA	11.323	37,51	552		9.325	39,01	480	
Schneider Electric SA	4.991	55,73	362		4.079	54,83	295	
BNP Paribas SA	6.411	41,98	350		6.411	42,59	360	
Sanofi	5.453	79,62	564		4.420	71,39	416	
Safran SA	7.221	40,13	377		6.059	32,60	260	
Holland (USD 5,73815)								
LyondellBasell Industries NV	5.200	66,26	345		5.200	57,09	297	
ING Groep NV					33.938	7,06	316	
Hongkong (HKD 0,7398)								
China Overseas Land & Investment Ltd	104.000	20,35	273		92.000	23,10	274	
Indien (INR 0,096561)								
HCL Technologies Ltd	20.468	776,00	267					
Axis Bank Ltd	12.063	1325,20	269					
Cairn India Ltd	52.502	290,00	256		41.357	319,10	241	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	326.500	7750,00	255		390.500	6950,00	282	
Japan (JPY 0,06545)								
Daito Trust Construction Co Ltd					2.600	8150,00	245	
JGC Corp	12.000	3570,00	431		8.000	2676,00	248	
Toyota Motor Corp	9.600	5990,00	579					
Tokyo Gas Co Ltd	70.000	548,00	386		49.000	395,00	224	
Sumitomo Mitsui Financial Group Inc	10.000	4550,00	458					
ITOCHU Corp	32.200	1145,00	371		25.900	907,00	272	
KDDI Corp	9.400	5160,00	488					
Japan Tobacco Inc	11.200	3505,00	395		9.500	2440,00	268	
Bridgestone Corp	9.400	3380,00	320		11.500	2224,00	296	
Sumitomo Corp					23.100	1100,00	294	
Jersey (GBP 8,703052)								
Petrofac Ltd	11.096	1198,00	202		11.096	1623,00	293	
Kina (HKD 0,7398)								
China Construction Bank Corp	439.140	5,49	311		439.140	6,22	352	
Korea (KRW 0,005286)								
Hyundai Mobis					982	288000,00	264	
Samsung Electronics Co Ltd	699	884000,00	541		609	852000,00	485	
Mexico (USD 5,6591)								
America Movil SAB de CV					10.500	23,14	243	
Norge (NOK 0,939748)								
Telenor ASA	20.166	120,40	398		15.743	112,20	317	
DNB ASA	22.940	87,95	330		22.940	70,40	290	
Panama (USD 5,73815)								
Copa Holdings SA	3.000	131,12	393		2.400	99,45	239	
Rusland (USD 5,73815)								
Sberbank of Russia	21.147	11,39	241		21.147	12,30	260	
Lukoil OAO	5.903	57,40	339		4.051	66,15	268	
Schweiz (CHF 6,064736)								
Nestle SA	9.655	61,95	632		9.263	59,60	603	
Aryzta AG	4.390	53,10	246					
Novartis AG	8.048	67,10	571		7.256	57,45	455	
ABB Ltd	19.438	20,51	421					
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	6.142	4648,00	433		5.290	3879,00	334	
Standard Chartered PLC	15.655	1427,00	339		14.142	1573,50	362	
SABMiller PLC	7.529	3152,50	360		7.529	2825,00	346	
Barclays PLC	81.472	278,45	344					
Aberdeen Asset Management PLC	52.444	382,80	304					
Centrica PLC					63.633	333,60	345	
British American Tobacco PLC	8.343	3367,50	426		7.181	3121,00	364	
BHP Billiton PLC	14.288	1682,00	364		10.284	2129,50	356	
Sverige (SEK 0,869901)								
Swedbank AB					14.104	127,00	275	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	22.454	18400,00	416					
Taiwan (TWD 0,191457)								
Taiwan Semiconductor Manufacturing Co Ltd	110.000	111,00	407					
Thailand (THB 0,185012)								
Kasikornbank PCL	49.600	191,00	305					
Tyrkiet (TRY 2,973982)								
Turkiye Halk Bankasi AS	33.766	16,35	286		31.306	17,50	307	
Tyskland (EUR 7,458734)								
Allianz SE	2.773	112,25	405		2.773	104,80	383	
Bayerische Motoren Werke AG	3.387	67,18	296		2.386	72,93	229	
Continental AG	2.549	102,60	340		2.015	87,59	233	
Volkswagen AG					1.252	172,15	284	
Bayer AG	4.624	81,93	492		4.624	71,89	438	
BASF SE	4.627	68,63	413		3.983	71,15	374	
Henkel AG & Co KGaA	4.095	72,25	385		3.547	62,20	291	
USA (USD 5,73815)								
Marathon Oil Corp	10.800	34,58	373		10.800	30,66	331	
Thermo Fisher Scientific Inc	4.700	84,63	398		4.700	63,78	300	
International Business Machines Corp	3.200	191,11	612		2.900	191,55	555	
Walt Disney Co/The	8.500	63,15	537		8.500	49,79	423	
Apple Inc	500	396,08	198		1.500	533,03	800	
Oracle Corp	14.300	30,72	439		12.600	33,32	420	
Occidental Petroleum Corp	4.700	89,23	419		4.200	76,61	322	
Viacom Inc	6.700	68,05	456		5.800	52,74	306	
Wabtec Corp/DE	6.800	53,43	363		2.800	87,54	245	
Oil States International Inc					3.500	71,54	250	
Visa Inc	2.400	182,75	439		2.400	151,58	364	
Philip Morris International Inc	5.800	86,62	502		5.100	83,64	427	
Life Technologies Corp					4.900	49,08	240	
Reinsurance Group of America Inc	5.000	69,11	346		5.000	53,52	268	
CareFusion Corp	10.800	36,85	398		8.500	28,58	243	
Tupperware Brands Corp	4.800	77,69	373		4.100	64,10	263	
Triumph Group Inc	4.300	79,15	340		3.500	65,30	229	
Express Scripts Holding Co	6.200	61,69	382		4.900	54,00	265	
Towers Watson & Co	4.100	81,94	336		3.200	56,21	180	
Eastman Chemical Co	5.000	70,01	350		4.100	68,05	279	
DIRECTV					6.400	50,16	321	
JPMorgan Chase & Co	12.400	52,79	655		10.600	43,97	466	
Chevron Corp	5.900	118,34	698		5.300	108,14	573	
VF Corp	2.500	193,06	483		2.100	150,97	317	
Franklin Resources Inc	2.200	136,02	299		2.200	125,70	277	
AutoZone Inc	1.000	423,69	424		800	354,43	284	
Alliance Data Systems Corp	1.900	181,03	344		1.900	144,76	275	
Altria Group Inc	12.500	34,99	437		10.700	31,42	336	
Dover Corp	4.300	77,66	334		3.400	65,71	223	
Google Inc	750	880,37	660		650	709,37	461	
Actavis Inc	3.200	126,22	404		3.200	86,00	275	
Torchmark Corp	6.050	65,14	394		4.950	51,67	256	
Deere & Co	3.300	81,25	268		2.700	86,42	233	
Caterpillar Inc					3.100	89,58	278	
Microsoft Corp	20.100	34,53	694		19.100	26,73	511	
Abbott Laboratories	10.100	34,88	352		5.700	65,50	373	
Wal-Mart Stores Inc	6.800	74,49	507		5.900	68,23	403	
QUALCOMM Inc	7.900	61,08	483		6.200	62,02	385	
Mattel Inc	9.200	45,31	417		9.200	36,62	337	
EMC Corp/MA	16.700	23,62	394		12.900	25,30	326	
Cisco Systems Inc	20.500	24,31	498		20.500	19,65	403	
United Technologies Corp	4.800	92,94	446		3.900	82,01	320	
Freeport-McMoRan Copper & Gold Inc	9.600	27,61	265		6.400	34,20	219	
CVS Caremark Corp	7.900	57,18	452		7.900	48,35	382	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Capital One Financial Corp								
Wells Fargo & Co	16.900	41,27	697		5.300	57,93	307	
Helmerich & Payne Inc	5.700	62,45	356		14.700	34,18	502	
UGI Corp	9.100	39,11	356		7.500	32,71	245	
Danaher Corp	6.600	63,30	418		5.200	55,90	291	
McKesson Corp	3.400	114,50	389		2.800	96,96	271	
Humana Inc					2.600	68,63	178	
UnitedHealth Group Inc	6.100	65,48	399		5.200	54,24	282	
National Oilwell Varco Inc					4.300	68,35	294	
Andre aktiver			80	0,20			27	0,08
Anden gæld			-12	-0,03			-54	-0,16
Likvide midler			1.159	2,90			1.004	2,99
Medlemmernes formue			39.969	100,00			33.525	100,00

Jyske Invest Emerging Market Equities

Afdelingens funktionelle valuta: USD

Kapitalandele			22.445	97,67			25.167	98,71
Noterede aktier fra udenlandske selskaber			22.300	97,04			24.975	97,95
Bermuda (HKD 0,7398)								
Haier Electronics Group Co Ltd	195.000	12,36	311		288.000	11,34	421	
Digital China Holdings Ltd					135.000	13,22	230	
Credicorp Ltd	2.400	127,96	307		2.400	146,56	352	
Brasilien (BRL 2,763907)								
MRV Engenharia e Participacoes SA					51.200	11,98	300	
Itau Unibanco Holding SA	38.280	28,77	499		16.000	33,39	261	
Vale SA	42.950	12,16	522		42.950	20,30	872	
BR Malls Participacoes SA					22.100	27,02	292	
Arteris SA	0	20,19	0		29.000	18,95	268	
Iochepe-Maxion SA					0	27,35	0	
Banco do Estado do Rio Grande do Sul SA					39.400	15,51	298	
M Dias Branco SA					8.000	78,09	305	
Anhanguera Educacional Participacoes SA	66.100	12,90	386		16.200	34,57	274	
Cia de Saneamento Basico do Estado de Sao Paulo	24.400	10,41	254		3.400	83,57	284	
Petroleo Brasileiro SA	69.828	16,18	511		27.328	19,52	261	
Canada (CAD 5,439263)								
Pacific Rubiales Energy Corp	11.300	18,47	198					
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					214.000	10,90	301	
Lee & Man Paper Manufacturing Ltd	391.000	4,62	233					
Tencent Holdings Ltd	11.700	304,20	459					
Eurasia Drilling Co Ltd	6.795	37,33	254					
TPK Holding Co Ltd	15.000	480,00	240		13.000	513,00	230	
Prince Frog International Holdings Ltd	349.000	5,36	241					
Chalease Holding Co Ltd	85.000	70,80	201		164.000	66,60	376	
China Resources Land Ltd	108.000	21,20	295					
Honghua Group Ltd	708.000	2,67	244					
Sino Biopharmaceutical	408.000	5,03	265					
CIMC Enric Holdings Ltd	160.000	12,06	249					
Colombia (USD 5,6591)								
Ecopetrol SA					3.900	59,67	233	
Cypern (USD 5,6591)								
Globaltrans Investment PLC					21.388	16,51	353	
Hongkong (HKD 0,7398)								
China Mobile Ltd	16.000	81,00	167		25.500	90,25	297	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
China Overseas Land & Investment Ltd	128.000	20,35	336		164.000	23,10	489	
CNOOC Ltd	112.000	13,16	190		303.000	16,78	656	
Guangdong Investment Ltd	288.000	6,72	250		370.000	6,09	291	
Indien (INR 0,096561)								
HCL Technologies Ltd	24.096	776,00	315		22.148	618,70	250	
ITC Ltd	66.818	324,35	365		46.987	286,80	246	
Axis Bank Ltd	17.296	1325,20	386		14.277	1356,55	353	
Cairn India Ltd	69.598	290,00	340		46.595	319,10	271	
LIC Housing Finance Ltd					67.407	291,35	358	
Tata Motors Ltd					55.033	312,65	314	
Yes Bank Ltd	43.732	461,10	339		37.755	464,05	320	
Power Finance Corp Ltd	89.332	144,10	217					
Indonesien (IDR 0,000587)								
Alam Sutera Realty Tbk PT					3.933.500	600,00	245	
Bank Rakyat Indonesia Persero Tbk PT	359.500	7750,00	281		379.000	6950,00	273	
Indocement Tunggal Prakarsa Tbk PT	120.000	24450,00	296		161.500	22450,00	376	
Bank Mandiri Persero Tbk PT	257.000	9000,00	233		262.000	8100,00	220	
Perusahaan Gas Negara Persero Tbk PT	426.500	5750,00	247					
Telekomunikasi Indonesia Persero Tbk PT	283.500	11250,00	321					
Pakuwon Jati Tbk PT	6.722.500	345,00	234					
Irland (GBP 8,703052)								
Dragon Oil PLC	25.633	572,50	223					
Kina (HKD 0,7398)								
China Construction Bank Corp	843.460	5,49	597		990.460	6,22	795	
Bank of China Ltd	1.019.000	3,19	419		1.108.000	3,46	495	
China Railway Construction Corp Ltd	248.500	6,74	216		171.000	8,81	194	
China Communications Services Corp Ltd	360.000	4,90	227					
Great Wall Motor Co Ltd	59.500	33,45	257					
Zoomlion Heavy Industry Science and Technology Co Ltd					261.000	11,42	385	
Jiangxi Copper Co Ltd					127.000	20,40	334	
Huaneng Power International Inc	218.000	7,68	216					
Korea (KRW 0,005286)								
Hyundai Mobis					1.787	288000,00	481	
Korea Zinc Co Ltd	0	277000,00	0		749	405000,00	283	
Lotte Shopping Co Ltd	954	355000,00	297					
Kia Motors Corp					7.169	56500,00	378	
Samsung Engineering Co Ltd					2.408	165500,00	372	
LG Chem Ltd					1.250	330000,00	385	
Samsung Electronics Co Ltd	1.792	884000,00	1.387		1.921	852000,00	1.529	
POSCO					829	349000,00	270	
SK Telecom Co Ltd	1.625	210000,00	299					
Partron Co Ltd	13.582	18600,00	221					
CJ Helloworld Co Ltd	15.880	18450,00	257					
Gamevil Inc	3.952	73600,00	255					
Gamevil Inc					2.374	100800,00	224	
Malaysia (MYR 1,850589)								
Axiata Group Bhd					168.100	6,59	362	
Tenaga Nasional Bhd	114.600	8,29	301					
Mexico (MXN 0,435785)								
Genomma Lab Internacional SAB de CV					110.400	26,59	226	
America Movil SAB de CV					25.200	23,14	583	
Grupo Mexico SAB de CV	101.500	37,48	292					
Grupo Financiero Banorte SAB de CV	48.200	76,72	284					
Fomento Economico Mexicano SAB de CV					39.500	129,31	393	
Panama (USD 5,73815)								
Copa Holdings SA	2.500	131,12	328		2.900	99,45	288	
Rusland (USD 5,6591)								
Rosneft OAO					27.275	8,91	243	
TMK OAO					19.292	15,31	295	
Sberbank of Russia	31.887	11,39	363		31.738	12,30	390	
Magnit OJSC	9.302	57,20	532		11.371	40,10	456	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Lukoil OAO	7.300	57,40	419		11.950	196,00	302	
Mobile Telesystems OJSC	0	18,94	0					
Storbritannien (HKD 0,7398)								
Standard Chartered PLC	11.750	170,50	258		11.950	196,00	302	
SABMiller PLC	6.268	48000,00	303		7.725	38944,00	355	
Sydafrika (ZAR 0,578023)								
MTN Group Ltd	25.749	18400,00	477		24.715	17760,00	517	
Taiwan (TWD 0,191457)								
Fubon Financial Holding Co Ltd	219.000	40,85	298					
Chicony Electronics Co Ltd					112.000	67,10	259	
Taiwan Semiconductor Manufacturing Co Ltd	253.841	111,00	940		242.841	97,00	811	
Hon Hai Precision Industry Co Ltd					99.000	88,90	303	
E.Sun Financial Holding Co Ltd	563.000	18,30	344					
Pegatron Corp	154.000	49,50	254					
Thailand (THB 0,185012)								
Kasikornbank PCL	62.000	191,00	382		42.600	193,50	269	
PTT Exploration & Production PCL					61.300	163,50	328	
PTT Global Chemical PCL	116.500	69,00	259					
LPN Development PCL	143.200	24,10	111					
LPN Development PCL					434.900	18,40	262	
Tyrkiet (TRY 2,973982)								
Turk Hava Yollari	98.914	7,50	384					
Turkiye Halk Bankasi AS	35.345	16,35	300		29.297	17,50	287	
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	289.194	1,44	216					
Koza Altin Isletmeleri AS					10.564	43,00	255	
Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS	88.387	4,42	202		74.206	6,14	255	
Unoterede aktier fra udenlandske selskaber			145	0,63			192	0,75
Litauen (DKK 1)								
Baltic Property Trust AS	3.100	127,90	69		3.100	135,00	74	
Rusland (USD 5,73815)								
Sberbank of Russia	6.600	11,48	76		9.400	12,56	118	
Tjekkiet (CZK 0,297302)								
ZPS Zlin AS					1.000	0,00	0	
Andre aktiver			144	0,63			21	0,08
Anden gæld			-13	-0,06			-60	-0,24
Likvide midler			404	1,76			369	1,45
Medlemmernes formue			22.980	100,00			25.497	100,00
Jyske Invest European Equities								
Afdelingens funktionelle valuta: EUR								
Kapitalandele			12.177	97,10			13.446	97,40
Noterede aktier fra danske selskaber			172	1,37			304	2,20
Danmark (DKK 1)								
FLSmidt & Co A/S					2.240	327,20	98	
Novo Nordisk A/S	774	893,00	93		950	916,50	117	
TDC A/S	12.736	46,44	79		16.617	40,04	89	
Noterede aktier fra udenlandske selskaber			12.005	95,73			13.142	95,20
Belgien (EUR 7,458734)								
Anheuser-Busch InBev NV	1.769	68,39	121		2.090	65,74	137	
KBC Groep NV	3.773	28,61	108		3.773	26,15	99	
Finland (EUR 7,458734)								
Sampo	3.003	29,94	90		3.003	24,34	73	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Frankrig (EUR 7,458734)								
Vivendi SA	6.339	14,55	92		6.339	16,95	107	
Cie Generale des Etablissements Michelin	1.028	68,70	71		1.499	71,59	107	
Credit Agricole SA	13.508	6,60	89					
Societe Generale SA	4.834	26,40	128		4.834	28,34	137	
AXA SA	6.976	15,10	105		9.430	13,35	126	
Total SA	7.357	37,51	276		7.618	39,01	297	
Schneider Electric SA	3.061	55,73	171		3.502	54,83	192	
Valeo SA	1.798	48,29	87		2.148	37,64	81	
BNP Paribas SA	4.034	41,98	169		4.643	42,59	198	
Christian Dior SA	879	124,00	109		1.054	128,25	135	
Sanofi	3.776	79,62	301		4.550	71,39	325	
Safran SA	3.197	40,13	128		3.757	32,60	122	
Holland (EUR 7,458734)								
Unilever NV	2.871	30,26	87		2.871	28,84	83	
Aalberts Industries NV	6.758	17,17	116		8.250	15,70	130	
Koninklijke Ahold NV	11.428	11,44	131		13.360	10,14	135	
Reed Elsevier NV	8.946	12,80	115		12.163	11,19	136	
Akzo Nobel NV	1.666	43,32	72		2.261	49,75	112	
ING Groep NV	19.274	7,00	135		23.281	7,06	164	
Koninklijke Philips NV	7.545	20,95	158		3.433	19,90	68	
Nutreco NV					1.171	64,10	75	
Irland (EUR 7,458734)								
Smurfit Kappa Group PLC	6.567	12,83	84		9.408	9,00	85	
Italien (EUR 7,458734)								
Eni SpA	9.863	15,78	156		11.655	18,34	214	
Intesa Sanpaolo SpA	102.324	1,23	126		65.660	1,30	85	
Mediolanum SpA					28.558	3,83	109	
Jersey (GBP 8,703052)								
Petrofac Ltd	3.873	1198,00	54		6.028	1623,00	121	
Shire PLC	5.233	2085,00	127		6.191	1887,00	144	
WPP PLC	10.197	1122,00	133		9.817	888,00	107	
Glencore Xstrata PLC	29.777	272,15	95					
Norge (NOK 0,939748)								
Yara International ASA	3.014	242,20	92		3.014	273,80	112	
Telenor ASA	8.116	120,40	123		8.116	112,20	124	
DNO International ASA	43.556	11,10	61		43.556	9,32	55	
DNB ASA	10.173	87,95	113		11.851	70,40	114	
Portugal (EUR 7,458734)								
EDP - Energias de Portugal SA	22.380	2,48	55		33.085	2,29	76	
Schweiz (CHF 6,064736)								
Nestle SA	10.089	61,95	508		9.996	59,60	494	
Cie Financiere Richemont SA	2.747	83,55	187		3.076	71,40	182	
Aryzta AG	3.476	53,10	150		3.264	46,85	127	
Dufry AG					1.020	119,60	101	
Zurich Insurance Group AG	602	245,00	120		732	243,40	148	
Roche Holding AG	1.999	235,00	382		2.351	184,00	358	
Novartis AG	6.836	67,10	373		7.684	57,45	366	
ABB Ltd	12.373	20,51	206					
Spanien (EUR 7,458734)								
Construcciones y Auxiliar de Ferrocarriles SA	243	327,95	80		243	349,00	85	
Obrascon Huarte Lain SA	4.697	26,15	123		4.788	21,95	105	
Endesa SA	5.506	16,41	90		7.434	16,87	125	
Banco Santander SA	11.561	4,90	57		10.963	6,10	67	
Telefonica SA	4.902	9,85	48		4.902	10,19	50	
Red Electrica Corp SA	1.941	42,25	82		1.941	37,30	72	
Storbritannien (GBP 8,703052)								
Royal Dutch Shell PLC	8.818	2176,00	224		9.895	2175,00	265	
Royal Dutch Shell PLC	5.919	24,55	145		6.929	25,98	180	
Kazakhmys PLC					7.078	778,00	68	
Vodafone Group PLC	69.194	187,85	152		77.102	154,45	147	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Haier Electronics Group Co Ltd	143.000			228	263.000	11,34		385
Digital China Holdings Ltd					138.000	13,22		235
Nam Cheong Ltd	1.169.000	0,27		249				
Silverlake Axis Ltd					275.000	0,50		113
Cayman Island (HKD 0,730126)								
Agile Property Holdings Ltd					266.000	10,90		374
Lee & Man Paper Manufacturing Ltd	155.000	4,62		92				
Tencent Holdings Ltd	11.700	304,20		459	15.400	249,00		495
Xinyi Glass Holdings Ltd	270.000	6,03		210				
TPK Holding Co Ltd	7.000	480,00		112	15.000	513,00		265
Prince Frog International Holdings Ltd	516.000	5,36		357	882.000	3,26		371
Shenzhen International Group Holdings Ltd	54.000	22,30		155				
Chailease Holding Co Ltd	75.000	70,80		177	125.000	66,60		287
China Resources Land Ltd	72.000	21,20		197				
CIMC Enric Holdings Ltd	164.000	12,06		255				
AAC Technologies Holdings Inc	31.500	43,80		178				
Kolao Holdings	6.690	29450,00		173				
Tiangong International Co Ltd	482.000	1,92		119				
Honghua Group Ltd	548.000	2,67		189				
Biostime International Holdings Ltd	40.500	43,50		227				
Sino Biopharmaceutical	372.000	5,03		241				
Goodbaby International Holdings Ltd	577.000	3,08		229				
Ginko International Co Ltd					12.000	324,00		134
AAC Technologies Holdings Inc					61.000	27,10		213
CIMC Enric Holdings Ltd					346.000	6,92		309
Filippinerne (PHP 0,137817)								
Alliance Global Group Inc					561.900	16,76		229
Security Bank Corp	0	151,20		0	51.090	156,00		194
Metro Pacific Investments Corp	901.300	5,28		110				
SM Prime Holdings Inc	532.700	16,30		201				
Hongkong (HKD 0,7398)								
China Mobile Ltd	19.000	81,00		198	38.500	90,25		448
Wheelock & Co Ltd	37.000	38,90		186				
Hutchison Whampoa Ltd	28.000	81,55		294	36.000	80,90		376
Wharf Holdings Ltd	24.700	65,20		208	34.700	60,60		271
Cheung Kong Holdings Ltd	20.200	105,20		274	38.200	119,00		586
SJM Holdings Ltd					134.000	18,00		311
AIA Group Ltd	92.600	32,85		392	79.800	30,25		311
Galaxy Entertainment Group Ltd	58.000	38,00		284	89.000	30,35		348
Techtronic Industries Co	79.500	18,56		190				
China Overseas Land & Investment Ltd	139.600	20,35		366	183.600	23,10		547
BOC Hong Kong Holdings Ltd	58.500	23,85		180	133.000	24,10		414
CNOOC Ltd	144.000	13,16		244	362.000	16,78		784
Guangdong Investment Ltd	166.000	6,72		144	348.000	6,09		273
Indien (INR 0,096561)								
HCL Technologies Ltd	24.046	776,00		314	27.331	618,70		309
ITC Ltd	44.278	324,35		242	63.509	286,80		332
Axis Bank Ltd	15.301	1325,20		341	11.206	1356,55		277
Cairn India Ltd	49.442	290,00		241	58.847	319,10		343
LIC Housing Finance Ltd					39.842	291,35		212
Yes Bank Ltd	28.600	461,10		222	30.017	464,05		254
Tata Motors Ltd					79.835	173,70		253
Ipca Laboratories Ltd	25.719	655,20		284	26.261	518,60		249
Power Finance Corp Ltd	53.686	144,10		130	83.388	203,70		310
Grasim Industries Ltd					4.588	3169,50		265
Maruti Suzuki India Ltd	10.733	1537,75		278				
Mahindra & Mahindra Financial Services Ltd	82.856	261,10		364				
Indonesien (IDR 0,000587)								
Alam Sutera Realty Tbk PT					6.281.000	600,00		391
Bank Rakyat Indonesia Persero Tbk PT	383.000	7750,00		299	520.500	6950,00		375
Indocement Tunggul Prakarsa Tbk PT	105.500	24450,00		260	124.500	22450,00		290

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Bank Mandiri Persero Tbk PT	163.000			185				
Perusahaan Gas Negara Persero Tbk PT	303.000	9000,00		275	419.500	8100,00		353
Tower Bersama Infrastructure Tbk PT	496.000	5750,00		287	409.500	4600,00		195
Telekomunikasi Indonesia Persero Tbk PT					279.000	5700,00		165
Pakuwon Jati Tbk PT	163.000	11250,00		185				
Bekasi Fajar Industrial Estate Tbk PT	4.583.500	345,00		159				
Kina (HKD 0,7398)	3.058.000	790,00		243				
China Construction Bank Corp	1.056.630	5,49		748	1.307.630	6,22		1.049
Bank of China Ltd	1.348.000	3,19		554	1.341.000	3,46		599
China Railway Construction Corp Ltd	186.000	6,74		162	316.500	8,81		360
Beijing Capital International Airport Co Ltd					292.000	5,55		209
China Communications Services Corp Ltd	494.000	4,90		312	538.000	4,48		311
PICC Property & Casualty Co Ltd					224.000	10,86		314
Great Wall Motor Co Ltd	70.500	33,45		304				
Zoomlion Heavy Industry Science and Technology Co Ltd					195.200	11,42		288
Jiangxi Copper Co Ltd					124.000	20,40		326
Huaneng Power International Inc	250.000	7,68		248	394.000	7,17		364
China Petroleum & Chemical Corp	462.800	5,46		326				
Korea (KRW 0,005286)								
Hyundai Mobis					1.883	288000,00		507
Korea Zinc Co Ltd	0	277000,00		0	1.063	405000,00		402
Lotte Shopping Co Ltd	638	355000,00		198				
Kia Motors Corp					7.254	56500,00		383
Samsung Engineering Co Ltd					1.844	165500,00		285
NHN Corp	856	290500,00		218				
Hyundai Marine & Fire Insurance Co Ltd					12.390	33300,00		385
SK Innovation Co Ltd					2.022	174000,00		329
LG Chem Ltd					1.360	330000,00		419
Samsung Electronics Co Ltd	2.035	884000,00		1.575	2.578	852000,00		2.052
POSCO					682	349000,00		222
SK Telecom Co Ltd	1.686	210000,00		310				
Samsung Heavy Industries Co Ltd	7.230	35800,00		227	8.180	38550,00		295
Gamevil Inc	1.719	73600,00		111				
Partron Co Ltd	14.725	18600,00		240				
Hankook Tire Co Ltd	5.810	52800,00		269				
Halla Visteon Climate Control Corp	6.480	36250,00		206				
CJ Helloworld Co Ltd	15.290	18450,00		247				
CJ Corp	2.184	113500,00		217				
Gamevil Inc					2.622	100800,00		247
Hyundai Glovis Co Ltd					1.295	221500,00		268
Malaysia (MYR 1,850589)								
Axiata Group Bhd					102.100	6,59		220
Tenaga Nasional Bhd	132.500	8,29		348	111.000	6,94		252
UMW Holdings Bhd					50.400	11,94		197
Saparakencana Petroleum Bhd	89.800	4,09		116				
Perisai Petroleum Teknologi Bhd	298.100	1,57		148	949.400	1,08		335
Singapore (SGD 4,63291)								
Keppel Corp Ltd					43.000	11,00		387
Oversea-Chinese Banking Corp Ltd	24.000	10,00		189	25.000	9,73		199
China Minzhong Food Corp Ltd	210.000	1,05		173				
Super Group Ltd/Singapore	41.000	4,45		144	109.000	3,24		289
Ezion Holdings Ltd	145.000	2,12		242	363.000	1,69		502
UOL Group Ltd	50.000	6,72		265	50.000	5,97		244
Pan-United Corp Ltd	224.000	0,90		159				
CWT Ltd	185.000	1,43		209				
First Resources Ltd					110.000	2,02		182
Storbritannien (HKD 0,7398)								
Standard Chartered PLC	9.950	170,50		219	9.950	196,00		252
Taiwan (TWD 0,191457)								
Fubon Financial Holding Co Ltd	282.000	40,85		384				
Teco Electric and Machinery Co Ltd					336.000	22,25		257

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
CTCI Corp								
Chicony Electronics Co Ltd					79.000	57,40	156	
Taiwan Semiconductor Manufacturing Co Ltd	305.123	111,00	1.130		64.000	67,10	148	
Hon Hai Precision Industry Co Ltd					377.123	97,00	1.260	
E.Sun Financial Holding Co Ltd	597.000	18,30	365		172.000	88,90	527	
Kinsus Interconnect Technology Corp	73.000	114,00	278					
King Yuan Electronics Co Ltd	376.000	22,10	277					
Pegatron Corp	159.000	49,50	263					
Tong Yang Industry Co Ltd	183.000	35,65	218					
Cheng Shin Rubber Industry Co Ltd	68.000	94,60	215					
E.Sun Financial Holding Co Ltd Thailand (THB 0,184998)					701.000	16,25	392	
Advanced Info Service PCL					27.600	209,00	189	
Kasikornbank PCL	62.100	191,00	382		88.200	193,50	558	
PTT Exploration & Production PCL					43.700	163,50	234	
PTT Global Chemical PCL	139.000	69,00	309					
LPN Development PCL	221.400	24,10	172		327.300	18,40	197	
Siam Commercial Bank PCL	67.600	172,00	375					
Andre aktiver			365	1,48			7	0,02
Likvide midler			77	0,31			158	0,53
Medlemmernes formue			24.737	100,00			29.603	100,00

Jyske Invest Latin American Equities

Afdelingens funktionelle valuta: USD

Kapitalandele			16.849	98,33			22.508	98,45
Noterede aktier fra udenlandske selskaber			16.849	98,33			22.508	98,45
Bermuda (USD 5,73815)								
Credicorp Ltd	3.600	127,96	461		4.200	146,56	616	
Brasilien (BRL 2,597565)								
Lojas Renner SA	2.900	63,95	84					
Banco do Brasil SA	15.300	22,13	153		15.300	25,60	191	
Cia de Saneamento Basico do Estado de Sao Paulo	28.800	23,11	301		10.300	86,87	437	
MRV Engenharia e Participacoes SA					57.500	11,98	336	
Cia Siderurgica Nacional SA	21.600	5,97	58		21.600	11,86	125	
EDP - Energias do Brasil SA	18.400	11,33	94		26.700	12,49	163	
Itau Unibanco Holding SA	19.362	12,92	250		12.820	16,46	211	
BM&FBovespa SA	75.200	12,36	421		38.000	14,00	260	
Itau Unibanco Holding SA	53.190	28,77	693		56.800	33,39	926	
Gerdau SA	24.600	12,61	140		24.600	17,93	215	
Vale SA	97.400	12,16	1.184		111.500	20,30	2.263	
BR Malls Participacoes SA	31.100	19,98	281		34.500	27,02	455	
Arteris SA	30.700	20,19	281		34.700	18,95	321	
Totvs SA	13.100	34,99	207		13.100	40,39	258	
Minerva SA/Brazil	33.800	10,38	159		44.300	11,24	243	
Brasil Brokers Participacoes SA	38.200	6,55	113		38.200	6,80	127	
BRF SA	24.000	48,45	526		27.800	42,19	573	
Cielo SA	6.984	56,00	177		7.320	56,99	204	
Cia Hering					13.100	41,99	269	
Ioehpe-Maxion SA	14.900	24,09	162		14.900	27,35	199	
Marcopolo SA					0	0,00	0	
Tegma Gestao Logistica	12.200	24,80	137		14.100	35,00	241	
Banco do Estado do Rio Grande do Sul SA	33.200	15,13	227		35.800	15,51	271	
Ez Tec Empreendimentos e Participacoes SA	18.200	27,38	226		21.900	25,70	275	
M Dias Branco SA	3.600	83,50	136		4.900	78,09	187	
Alpargatas SA					20.100	15,10	148	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Telefonica Brasil SA	11.144	50,40	254		12.444	49,00	298	
Anhanguera Educacional Participacoes SA	57.400	12,90	335		23.200	34,57	392	
Duratex SA	42.410	12,82	246		48.800	14,85	354	
Centrais Eletricas Brasileiras SA					0	0,00	0	
Gerdau SA	33.600	5,71	192		42.300	8,99	380	
Cia Energetica de Minas Gerais	10.242	8,97	92		9.075	10,86	99	
Petroleo Brasileiro SA	68.100	16,18	499		80.300	19,52	766	
Banco Bradesco SA	52.178	28,80	680		55.244	35,17	949	
Petroleo Brasileiro SA	51.100	14,81	343		42.100	19,55	402	
Petroleo Brasileiro SA	42.700	13,42	573		22.400	19,47	436	
Cia de Bebidas das Americas	13.860	83,52	524		15.960	85,58	667	
Cia Brasileira de Distribuicao Grupo Pao de Acucar Canada (CAD 5,439263)	7.200	45,46	327		7.900	44,39	351	
Pacific Rubiales Energy Corp Chile (USD 5,73815)	10.400	18,47	182					
Embotelladora Andina SA	7.000	34,38	241		7.000	37,97	266	
ENTEL Chile SA	12.466	8497,90	209		14.490	9899,30	300	
Cencosud SA	44.858	2529,30	224		50.264	2595,50	272	
Banco de Credito e Inversiones	3.990	30089,00	237		4.474	32946,00	308	
Enersis SA	13.900	16,36	227		15.600	18,22	284	
Sonda SA Sonda SA Colombia (USD 5,73815)	57.598	1476,50	168		57.598	1521,20	183	
Ecopetrol SA	5.500	42,06	231		10.200	59,67	609	
Luxembourg (USD 5,73815) Ternium SA	10.400	22,63	235		12.600	23,55	297	
Mexico (MXN 0,44052) Empresas ICA SAB de CV	111.400	24,47	209		123.500	32,19	306	
Genomma Lab Internacional SAB de CV	139.100	25,47	272		161.800	26,59	331	
Gruma SAB de CV	71.500	58,82	323		78.800	39,17	238	
America Movil SAB de CV	46.992	21,75	1.022		62.492	23,14	1.446	
Grupo Mexico SAB de CV	179.358	37,48	516		208.458	46,75	750	
Grupo Financiero Banorte SAB de CV	88.000	76,72	518		93.800	83,45	603	
Fomento Economico Mexicano SAB de CV	69.000	134,31	711		81.200	129,31	809	
Wal-Mart de Mexico SAB de CV	58.538	36,48	164		75.538	42,33	246	
OHL Mexico SAB de CV	121.000	31,26	290					
OHL Mexico SAB de CV					139.000	28,40	304	
Panama (USD 5,73815) Copa Holdings SA	2.500	131,12	328		3.500	99,45	348	
Andre aktiver			61	0,36			141	0,62
Likvide midler			226	1,32			213	0,93
Medlemmernes formue			17.136	100,00			22.862	100,00
Jyske Invest Income Strategy Afdelingens funktionelle valuta: EUR								
Noterede obligationer			12.782	74,19			14.058	75,61
Noterede obligationer fra danske udstedere			1.866	10,83			285	1,54
Danmark (DKK 1)								
4,00% Realkredit Danmark 10S SA 2020	3.000.000	112,30	452					
2,00% Realkredit Danmark 10S TA 2018	7.500.000	102,67	1.032					
2,00% Realkredit Danmark 10S TA 2022	1.500.000	96,80	195					
3,375% Carlsberg Breweries A/S 13.10.2017					85.000	109,02	92	
1% Kommunekredit 05.05.2015					230.000	101,12	176	
5,5% DONG Energy A/S 29.06.3005					16.000	105,14	17	
1,125% Kommunekredit 15.03.2018	250.000	97,26	187					

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Noterede obligationer fra udenlandske udstedere			10.433	60,55			12.939	69,59
Canada (USD 5,73815)								
8,75% FQM Akubra Inc 01.06.2020	75.000	102,25	59					
Finland (EUR 7,458734)								
2,625% Danske Bank Oyj 02.12.2015	306.000	104,66	320		306.000	105,99	324	
2,25% Nordea Bank Finland PLC 03.05.2019					100.000	106,80	107	
1,375% Nordea Bank Finland Abp 15.01.2020	150.000	98,30	147					
Frankrig (JPY 0,057766)								
1,8% Caisse Francaise de Financement Local 09.05.2017	45.500.000	102,90	363		45.500.000	100,66	402	
6,25% Electricite de France SA 25.01.2021					10.000	129,89	13	
6,125% Bouygues SA 03.07.2015					11.000	112,54	12	
4,379% Casino Guichard Perrachon SA 08.02.2017					100.000	110,23	110	
5,625% France Telecom SA 22.05.2018					11.000	120,46	13	
4,5% Alstom SA 18.03.2020					17.000	112,35	19	
5,25% Caisse Francaise de Financement Local 16.02.2017	80.000	112,22	69		80.000	112,82	68	
4,25% Societe Generale SCF SA 03.02.2023	200.000	117,03	234		200.000	120,34	241	
5,625% Cie de Financement Foncier SA 19.06.2017	250.000	113,97	219		250.000	116,92	222	
4% Banque PSA Finance SA 24.06.2015	17.000	100,80	17		17.000	102,25	17	
2,75% BPCE SFH SA 16.02.2017					220.000	107,36	236	
1,625% Caisse d'Amortissement de la Dette Sociale 06.07.2015					255.000	102,24	198	
Holland (EUR 7,460957)								
5,5% E.ON International Finance BV 02.10.2017					11.000	119,40	13	
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					5.000	123,36	6	
4,5% Shell International Finance BV 09.02.2016					17.000	112,00	19	
4,875% Deutsche Telekom International Finance BV 22.04.2025					11.000	122,79	14	
4,125% ING Groep NV 23.03.2015					12.000	106,52	13	
4% Deutsche Bahn Finance BV 16.01.2017					100.000	112,44	112	
3,5% Heineken NV 19.03.2024					12.000	109,12	13	
6% Linde Finance BV 31.12.2099					16.000	102,28	16	
Italien (EUR 7,460957)								
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021					280.000	94,66	285	
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	338.000	104,37	353		338.000	104,28	352	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	610.000	105,69	645		330.000	106,64	352	
10,5% Italy Government International Bond 28.04.2014	70.000	106,16	87		70.000	107,74	93	
Japan (GBP 8,703052)								
5,75% Japan Finance Organization for Municipalities 09.08.2019	247.000	119,95	346		247.000	124,28	378	
1,7% Development Bank of Japan Inc 20.09.2022	112.000.000	108,30	939		112.000.000	108,83	1.069	
Luxembourg (USD 5,73815)								
5,125% Hypothekenbank Frankfurt International SA 21.01.2016	310.000	106,01	253		310.000	107,77	253	
8,625% Michelin Luxembourg SCS 24.04.2014					8.000	110,33	9	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	52.000	116,75	61					
Multi National (EUR 7,458734)								
4% European Investment Bank 15.10.2037	240.000	120,62	289		240.000	125,81	302	
4,875% European Investment Bank 15.02.2036	655.000	112,59	567		655.000	118,87	591	
1,375% Council Of Europe Development Bank 22.03.2016	200.000	101,43	156		200.000	101,86	155	
8,75% European Investment Bank 25.08.2017					169.000	134,05	279	
7,625% International Bank for Reconstruction & Developmen 19.01.2023	335.000	141,17	364		335.000	149,73	380	
1% European Investment Bank 13.07.2018	400.000	99,29	397					
Norge (EUR 7,460957)								
4,5% DNB Bank ASA 29.05.2014					6.000	105,54	6	
2,75% Sparebank 1 Boligkreditt AS 01.02.2019					200.000	108,94	218	
2,125% Eika Boligkreditt AS 30.01.2023	400.000	98,78	395					
Schweiz (EUR 7,460957)								
5,125% Credit Suisse AG/London 18.09.2017					75.000	117,86	88	
Spanien (EUR 7,458734)								
4,25% Spain Government Bond 31.10.2016	455.000	103,57	471		455.000	101,66	463	
Storbritannien (USD 5,73815)								
5,625% Northern Rock Asset Management PLC 22.06.2017	240.000	113,72	210		240.000	117,05	213	
5,375% Vodafone Group PLC 06.06.2022					11.000	128,51	14	
5,875% Standard Chartered Bank 26.09.2017					12.000	116,63	14	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
5,625% GlaxoSmithKline Capital PLC 13.12.2017					57.000	122,32		70	
8,375% Imperial Tobacco Finance PLC 17.02.2016					14.000	121,36		17	
7,125% William Hill PLC 11.11.2016	50.000	110,00	64						
4,875% Lloyds TSB Bank PLC 30.03.2027	201.000	108,91	255		201.000	116,44		289	
6,376% Old Mutual PLC 31.12.2099	60.000	86,65	61						
5,25% Abbey National Treasury Services PLC/London 16.02.2029	200.000	113,30	264						
Sverige (SEK 0,869901)									
3,25% Nordea Hypotek AB 17.06.2015					1.000.000	104,34		122	
3,25% Nordea Hypotek AB 17.06.2020					2.500.000	106,78		311	
6% Stadshypotek AB 21.06.2017					2.200.000	117,80		302	
3,75% Svenska Handelsbanken AB 24.02.2017					10.000	110,83		11	
5% Volvo Treasury AB 31.05.2017					12.000	114,42		14	
5,7% Swedbank Hypotek AB 12.05.2020					1.200.000	122,84		172	
Tjekkiet (EUR 7,460957)									
5% CEZ AS 19.10.2021					75.000	122,06		92	
Tyskland (EUR 7,460957)									
5,375% Henkel AG & Co KGaA 25.11.2104					16.000	107,52		17	
5,125% Deutsche Bank AG 31.08.2017					6.000	117,86		7	
4,25% GEA Group AG 21.04.2016					80.000	107,85		86	
1,25% NRW Bank 15.05.2015	282.000	101,27	220		282.000	101,17		216	
5,5% Allianz SE 31.12.2099					9.000	102,49		9	
USA (USD 5,73815)									
6,75% Federal Home Loan Mortgage Corp 15.03.2031	730.000	137,90	774		930.000	151,85		1.071	
5% BMW US Capital LLC 28.05.2015					92.000	109,88		101	
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	880.000	109,23	797						
7,375% Citigroup Inc 04.09.2019					86.000	131,25		113	
4,875% Cargill Inc 29.05.2017					58.000	116,30		67	
4,375% Federal National Mortgage Association 15.10.2015					1.330.000	111,02		1.120	
4,625% Bristol-Myers Squibb Co 15.11.2021					75.000	122,27		92	
7,625% XM Satellite Radio Inc 01.11.2018	75.000	109,00	63						
4,75% Federal Home Loan Banks 16.12.2016	863.000	113,17	751		863.000	116,47		762	
5,375% Equinix Inc 01.04.2023	75.000	98,00	57						
6,125% United Rentals North America Inc 15.06.2023	75.000	99,50	57						
5,875% Hertz Corp/The 15.10.2020	75.000	103,00	59						
Venezuela (USD 5,73815)									
5,25% Petroleos de Venezuela SA 12.04.2017	75.000	81,63	47						
Østrig (EUR 7,460957)									
2,625% UniCredit Bank Austria AG 25.04.2019					160.000	108,18		173	
Unoterede obligationer fra udenlandske udstedere			483	2,80				834	4,48
Sverige (USD 5,73815)									
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	650.000	96,60	483						
USA (USD 5,6591)									
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					880.000	116,41		834	
Investeringsbeviser i andre udenlandske investeringsforeninger			4.250	24,67				3.695	19,88
Danmark (EUR 7,458734)									
Jyske Invest Emerging Market Bonds (EUR)	10.626	241,86	2.570		7.338	264,14		1.938	
Jyske Invest High Yield Corporate Bonds	10.785	155,80	1.680		11.315	155,30		1.757	
Afledte finansielle instrumenter			23	0,13				391	2,11
EUR/USD	200.000	0,69	1						
EUR/USD	490.000	2,11	8						
EUR/GBP	1.081.208	0,77	8						
EUR/USD	400.000	1,88	6						
USA (USD 5,6591)									
US 5YR NOTE (CBT) Mar13					2.000.000	0,04		1	
EUR/JPY					1.554.770	10,63		165	
EUR/GBP					995.143	1,06		10	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016									
Chile (USD 5,73815)									
3,875% Corp Nacional del Cobre de Chile 03.11.2021	510.000	96,83	380		400.000	109,28	332		
3,25% Chile Government International Bond 14.09.2021	100.000	100,50	77		100.000	108,63	82		
Colombia (USD 5,73815)									
7,375% Colombia Government International Bond 18.09.2037	125.000	127,00	122		125.000	155,38	147		
7,375% Colombia Government International Bond 27.01.2017	58.000	116,63	52		58.000	123,50	54		
11,85% Colombia Government International Bond 09.03.2028	75.000	172,38	99						
8,125% Colombia Government International Bond 21.05.2024	225.000	131,50	228		225.000	150,13	256		
11,75% Colombia Government International Bond 25.02.2020	175.000	147,75	199						
Costa Rica (USD 5,73815)									
6,95% Instituto Costarricense de Electricidad 10.11.2021	62.000	106,00	51		62.000	113,13	53		
5,625% Costa Rica Government International Bond 30.04.2043	30.000	90,50	21						
4,25% Costa Rica Government International Bond 26.01.2023	125.000	92,00	88						
4,25% Costa Rica Government International Bond 26.01.2023					75.000	100,88	57		
Dominikanske Republik (USD 5,73815)									
7,5% Dominican Republic International Bond 06.05.2021	210.000	107,50	174		150.000	117,00	133		
Egypten (USD 5,73815)									
6,875% Egypt Government International Bond 30.04.2040	100.000	71,75	55		75.000	96,63	55		
El Salvador (USD 5,73815)									
7,375% El Salvador Government International Bond 01.12.2019	350.000	109,00	293		275.000	114,50	239		
Filippinerne (USD 5,73815)									
7,75% Philippine Government International Bond 14.01.2031	139.000	132,25	141						
6,875% Power Sector Assets & Liabilities Management Corp 02.11.2016					187.000	118,87	169		
6,375% Philippine Government International Bond 15.01.2032	154.000	118,00	140						
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	375.000	122,13	352						
6,5% Philippine Government International Bond 20.01.2020	136.000	120,25	126		136.000	128,31	132		
4% Philippine Government International Bond 15.01.2021	175.000	105,50	142		175.000	112,69	150		
5% Philippine Government International Bond 13.01.2037	266.000	106,50	218		266.000	122,00	246		
Finland (EUR 7,458734)									
2,625% Danske Bank Oyj 02.12.2015	2.383.000	104,66	2.494		2.383.000	105,99	2.526		
4% Fortum OYJ 24.05.2021					30.000	113,96	34		
2,25% Nordea Bank Finland PLC 03.05.2019					600.000	106,80	641		
1,375% Nordea Bank Finland Abp 15.01.2020	900.000	98,30	885						
Frankrig (EUR 7,460957)									
6,25% Vinci SA 31.12.2099					25.000	106,25	27		
5,125% Veolia Environnement SA 24.05.2022					70.000	119,15	83		
1,8% Caisse Francaise de Financement Local 09.05.2017	271.540.000	102,90	2.164		271.540.000	100,66	2.398		
6,25% Electricite de France SA 25.01.2021					106.000	129,89	138		
8,375% Peugeot SA 15.07.2014	600.000	104,75	629		600.000	107,68	646		
4,375% Carrefour SA 02.11.2016					31.000	110,30	34		
6,125% Bouygues SA 03.07.2015					9.000	112,54	10		
4,375% Banque Federative du Credit Mutuel SA 31.05.2016					50.000	110,73	55		
4,379% Casino Guichard Perrachon SA 08.02.2017					30.000	110,23	33		
4,875% Pernod-Ricard SA 18.03.2016					80.000	111,07	89		
5,625% France Telecom SA 22.05.2018					50.000	120,46	60		
4,5% Alstom SA 18.03.2020					34.000	112,35	38		
4,125% Sanofi 11.10.2019					30.000	117,81	35		
4,875% Total Capital SA 28.01.2019					27.000	120,99	33		
4,375% RCI Banque SA 27.01.2015					21.000	105,49	22		
3,5% GDF Suez 18.10.2022					46.000	110,25	51		
4,25% Legrand SA 24.02.2017					8.000	111,19	9		
5,25% Caisse Francaise de Financement Local 16.02.2017	550.000	112,22	475		550.000	112,82	471		
4,25% Societe Generale SCF SA 03.02.2023	1.200.000	117,03	1.404		1.100.000	120,34	1.324		
5,625% Cie de Financement Foncier SA 19.06.2017					1.545.000	116,92	1.370		
4% Banque PSA Finance SA 24.06.2015	30.000	100,80	30		30.000	102,25	31		
3,75% RCI Banque SA 07.07.2014					17.000	103,25	18		
4,5% Electricite de France SA 17.07.2014					32.000	105,85	34		
4% Vivendi SA 31.03.2017					28.000	108,92	30		
2,75% BPCE SFH SA 16.02.2017					1.240.000	107,36	1.331		
3,625% Cie de St-Gobain 28.03.2022					70.000	103,21	72		

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4,375% Air Liquide SA 03.06.2015					28.000	108,83		30
1,625% Caisse d'Amortissement de la Dette Sociale 06.07.2015					1.620.000	102,24		1.256
6,125% Veolia Environnement SA 25.11.2033					10.000	129,40		13
Gabon (USD 5,73815)								
8,2% Gabonese Republic 12.12.2017	100.000	114,50	88		75.000	122,13		69
Georgien (USD 5,73815)								
6,875% Georgia Government International Bond 12.04.2021	130.000	107,50	108		105.000	116,75		93
Ghana (USD 5,73815)								
8,5% Republic of Ghana 04.10.2017	103.000	106,75	85		175.000	116,00		154
Holland (EUR 7,460957)								
5,5% E.ON International Finance BV 02.10.2017					65.000	119,40		78
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					32.000	123,36		39
9,125% KazMunaiGaz Finance Sub BV 02.07.2018					343.000	132,75		345
4,625% Shell International Finance BV 22.05.2017					60.000	116,38		70
5,25% Siemens Financieringsmaatschappij NV 14.09.2066					52.000	110,98		58
7,5% Koninklijke KPN NV 04.02.2019					56.000	127,07		71
4,5% Shell International Finance BV 09.02.2016					42.000	112,00		47
7,375% Achmea BV 16.06.2014					27.000	109,10		29
5,375% Volkswagen International Finance NV 22.05.2018					70.000	120,46		84
6,875% Enbw International Finance BV 20.11.2018					66.000	129,65		86
4,25% Coca-Cola HBC Finance BV 16.11.2016					32.000	107,22		34
5,75% E.ON International Finance BV 07.05.2020					39.000	128,10		50
5,75% ASML Holding NV 13.06.2017					70.000	116,29		81
4,875% Deutsche Telekom International Finance BV 22.04.2025					58.000	122,79		71
6,5% RWE Finance BV 10.08.2021					38.000	134,44		51
4,75% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 15.01.2018					46.000	116,46		54
4,25% Deutsche Telekom International Finance BV 13.07.2022					30.000	116,96		35
6,125% Ziggo Finance BV 15.11.2017					69.000	107,13		74
3,875% LeasePlan Corp NV 16.09.2015					25.000	106,08		27
4,125% Syngenta Finance NV 22.04.2015					10.000	107,99		11
4,25% Repsol International Finance BV 12.02.2016					20.000	106,52		21
4,125% ING Groep NV 23.03.2015					37.000	106,52		39
4% Deutsche Bahn Finance BV 16.01.2017					40.000	112,44		45
3,5% Heineken NV 19.03.2024					15.000	109,12		16
2% Roche Finance Europe BV 25.06.2018					21.000	105,03		22
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	175.000	101,13	136		100.000	126,00		96
7% Republic of Angola Via Northern Lights III BV 16.08.2019	300.000	104,50	241		174.000	111,00		146
7,5% Deutsche Telekom International Finance BV 24.01.2033					28.000	155,97		44
5% BMW Finance NV 06.08.2018					29.000	119,07		35
6% Linde Finance BV 31.12.2099					47.000	102,28		48
Hviderusland (USD 5,73815)								
8,95% Republic of Belarus 26.01.2018	185.000	100,25	143		75.000	103,63		59
Indien (USD 5,73815)								
4% Export-Import Bank of India 07.08.2017	34.000	100,34	26		34.000	104,17		27
Indonesien (USD 5,73815)								
6,875% Indonesia Government International Bond 09.03.2017	225.000	111,50	193		375.000	119,63		340
7,75% Indonesia Government International Bond 17.01.2038	100.000	123,00	95		200.000	151,50		230
5,875% Indonesia Government International Bond 13.03.2020					488.000	120,75		447
3,75% Indonesia Government International Bond 25.04.2022					200.000	106,87		162
4,3% Pertamina Persero PT 20.05.2023	130.000	92,88	93					
5,625% Pertamina Persero PT 20.05.2043	230.000	87,50	155					
6% Pertamina Persero PT 03.05.2042	200.000	91,50	141					
4,875% Pertamina Persero PT 03.05.2022	200.000	95,75	147					
3,375% Indonesia Government International Bond 15.04.2023	125.000	89,75	86					
4,625% Indonesia Government International Bond 15.04.2043	100.000	87,13	67					
Irland (EUR 7,460957)								
4,35% GE Capital European Funding 03.11.2021					92.000	116,64		107
5,625% Allied Irish Banks PLC 12.11.2014	150.000	102,22	153					
5,739% Russian Railways via RZD Capital PLC 03.04.2017	45.000	107,25	37		45.000	112,25		38
5,7% Russian Railways via RZD Capital PLC 05.04.2022	122.000	103,25	97					
5,7% Russian Railways via RZD Capital Ltd 05.04.2022					47.000	114,25		41

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Italien (EUR 7,460957)								
5,625% Atlantia SpA 06.05.2016					50.000	110,91		55
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021					1.702.000	94,66		1.730
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	1.995.000	104,37	2.082		1.995.000	104,28		2.080
4,25% Enel SpA 12.06.2013					28.000	101,51		28
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	3.750.000	105,69	3.964		2.025.000	106,64		2.160
10,5% Italy Government International Bond 28.04.2014	5.000	106,16	6		385.000	107,74		511
Japan (GBP 8,703052)								
5,75% Japan Finance Organization for Municipalities 09.08.2019	1.555.000	119,95	2.176		1.555.000	124,28		2.383
1,7% Development Bank of Japan Inc 20.09.2022	676.000.000	108,30	5.670		676.000.000	108,83		6.454
Kazakhstan (USD 5,73815)								
9,125% KazMunayGas National Co JSC 02.07.2018	343.000	120,50	318					
11,75% KazMunayGas National Co JSC 23.01.2015	75.000	113,38	65					
4,125% Development Bank of Kazakhstan JSC 10.12.2022	224.000	89,00	153					
5,75% KazMunayGas National Co JSC 30.04.2043	197.000	89,25	135					
4,125% Development Bank of Kazakhstan JSC 10.12.2022					103.000	101,63		79
Kroatien (USD 5,73815)								
6,375% Croatia Government International Bond 24.03.2021	200.000	104,88	161		200.000	113,88		173
6,25% Croatia Government International Bond 27.04.2017	200.000	105,13	162		125.000	109,88		104
Letland (USD 5,73815)								
5,25% Republic of Latvia 22.02.2017	85.000	108,34	71		35.000	112,50		30
2,75% Republic of Latvia 12.01.2020	168.000	93,34	121					
2,75% Republic of Latvia 12.01.2020					168.000	99,00		126
Libanon (USD 5,73815)								
8,25% Lebanon Government International Bond 12.04.2021	275.000	111,50	236		275.000	115,75		241
Litauen (USD 5,73815)								
6,625% Lithuania Government International Bond 01.02.2022	300.000	116,04	268		250.000	128,02		243
Luxembourg (EUR 7,460957)								
5,25% Glencore Finance Europe SA 11.10.2013					60.000	103,49		62
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014					65.000	106,85		69
5,125% Hypothekenbank Frankfurt International SA 21.01.2016	2.558.000	106,01	2.086		2.558.000	107,77		2.091
5,136% Gazprom OAO Via Gaz Capital SA 22.03.2017					33.000	110,99		37
8,625% Michelin Luxembourg SCS 24.04.2014					7.000	110,33		8
10,625% ArcelorMittal 03.06.2016	6.000	117,75	7		6.000	120,89		7
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	325.000	116,75	379					
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016					47.000	106,05		50
7% Sunrise Communications International SA 31.12.2017	700.000	105,25	737		700.000	108,50		760
4,625% SES SA 09.03.2020					30.000	116,65		35
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	175.000	111,88	151		75.000	119,38		68
7,75% Telecom Italia Finance SA 24.01.2033					9.000	115,35		10
6,875% Telecom Italia Finance SA 24.01.2013					14.000	100,33		14
Malaysia (USD 5,73815)								
5,25% Petronas Capital Ltd 12.08.2019	325.000	109,99	275		275.000	119,61		249
Mexico (USD 5,73815)								
5,95% Mexico Government International Bond 19.03.2019	340.000	115,00	301		340.000	123,30		318
8% Petroleos Mexicanos 03.05.2019					200.000	131,00		199
5,5% Petroleos Mexicanos 21.01.2021	250.000	107,00	206					
4,75% Mexico Government International Bond 08.03.2044	205.000	91,00	144					
5,75% Mexico Government International Bond 12.10.2110	338.000	93,50	243		338.000	120,88		310
6,5% Petroleos Mexicanos 02.06.2041	400.000	104,00	320		200.000	125,75		191
Mongoliet (USD 5,73815)								
4,125% Mongolia Government International Bond 05.01.2018	20.000	95,63	15					
5,125% Mongolia Government International Bond 05.12.2022	158.000	89,50	109					
5,125% Mongolia Government International Bond 05.12.2022					108.000	98,50		81
4,125% Mongolia Government International Bond 05.01.2018					20.000	99,50		15
Multi National (EUR 7,458734)								
4% European Investment Bank 15.10.2037	1.450.000	120,62	1.749		1.450.000	125,81		1.824
4,875% European Investment Bank 15.02.2036	4.008.000	112,59	3.471		4.008.000	118,87		3.614
1,375% Council Of Europe Development Bank 22.03.2016	985.000	101,43	769		1.370.000	101,86		1.058
8,75% European Investment Bank 25.08.2017					1.038.000	134,05		1.716
7,625% International Bank for Reconstruction & Developmen 19.01.2023	1.987.000	141,17	2.158		1.987.000	149,73		2.257

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
1% European Investment Bank 13.07.2018								
Namibia (USD 5,73815)	1.700.000	99,29	1.688					
5,5% Namibia International Bonds 03.11.2021	125.000	102,00	98		125.000	112,75	107	
Nigeria (USD 5,73815)								
6,75% Nigeria Government International Bond 28.01.2021	250.000	105,25	202		200.000	119,00	181	
Norge (EUR 7,460957)								
9,404% Storebrand Livsforsikring 31.12.2099					13.000	102,50	13	
5,5% Eksportfinans ASA 25.05.2016	300.000	104,18	240					
4,5% DNB Bank ASA 29.05.2014					43.000	105,54	45	
2,75% Sparebank 1 Boligkreditt AS 01.02.2019					1.185.000	108,94	1.291	
4,75% DNB Bank ASA 08.03.2022					19.000	109,10	21	
4,125% Telenor ASA 26.03.2020					50.000	115,54	58	
2,125% Eika Boligkreditt AS 30.01.2023	1.600.000	98,78	1.581					
Pakistan (USD 5,73815)								
6,875% Pakistan Government International Bond 01.06.2017	100.000	95,25	73		75.000	92,50	53	
Panama (USD 5,73815)								
7,125% Panama Government International Bond 29.01.2026	200.000	120,50	185		200.000	142,75	217	
5,2% Panama Government International Bond 30.01.2020	144.000	109,50	121		144.000	120,00	131	
8,875% Panama Government International Bond 30.09.2027	107.000	139,50	115		32.000	162,50	39	
Peru (USD 5,73815)								
7,125% Peruvian Government International Bond 30.03.2019	340.000	121,25	317		240.000	131,00	238	
7,35% Peruvian Government International Bond 21.07.2025	265.000	127,00	259		315.000	145,25	347	
8,75% Peruvian Government International Bond 21.11.2033	250.000	144,75	278		200.000	174,25	264	
Polen (USD 5,6591)								
6,375% Poland Government International Bond 15.07.2019					83.000	125,36	79	
5,125% Poland Government International Bond 21.04.2021	175.000	109,16	147		175.000	119,42	159	
5% Poland Government International Bond 23.03.2022	100.000	106,89	82		100.000	118,68	90	
3,375% Poland Government International Bond 09.07.2024	120.000	102,59	123		45.000	103,19	46	
Rumænien (EUR 7,458734)								
6,5% Romanian Government International Bond 18.06.2018	127.000	110,51	140		57.000	113,25	65	
5,25% Romanian Government International Bond 17.06.2016	150.000	106,63	160		150.000	107,62	161	
6,75% Romanian Government International Bond 07.02.2022	100.000	112,13	86		100.000	121,88	92	
4,375% Romanian Government International Bond 22.08.2023	100.000	94,63	73					
Rusland (USD 5,73815)								
5% Russian Foreign Bond - Eurobond 29.04.2020	100.000	107,63	83					
4,5% Russian Foreign Bond - Eurobond 04.04.2022	250.000	102,63	197		250.000	114,81	218	
5,625% Russian Foreign Bond - Eurobond 04.04.2042	250.000	104,25	201		250.000	124,63	236	
7,5% Russian Foreign Bond - Eurobond 31.03.2030	300.000	117,25	202		300.000	128,19	226	
Rwanda (USD 5,73815)								
6,625% Rwanda International Government Bond 02.05.2023	180.000	89,00	123					
Schweiz (EUR 7,460957)								
5,125% Credit Suisse AG/London 18.09.2017					65.000	117,86	77	
6% UBS AG/London 18.04.2018					60.000	123,40	74	
Serbien (USD 5,6591)								
6,75% Republic of Serbia 01.11.2024					75.000	102,00	46	
4,875% Republic of Serbia 25.02.2020	127.000	93,00	91					
5,25% Republic of Serbia 21.11.2017	233.000	98,75	177					
5,25% Republic of Serbia 21.11.2017					98.000	104,09	77	
Spanien (EUR 7,460957)								
4,375% Telefonica Emisiones SAU 02.02.2016					19.000	106,44	20	
5,496% Telefonica Emisiones SAU 01.04.2016					30.000	109,63	33	
5,125% Abertis Infraestructuras SA 12.06.2017					28.000	108,23	30	
6,375% Gas Natural Capital Markets SA 09.07.2019					25.000	116,33	29	
4,75% Telefonica Emisiones SAU 07.02.2017					25.000	108,45	27	
5,25% Gas Natural Capital Markets SA 09.07.2014					19.000	105,45	20	
4,25% Spain Government Bond 31.10.2016	2.450.000	103,57	2.537		2.450.000	101,66	2.491	
5,431% Telefonica Emisiones SAU 03.02.2014					28.000	104,05	29	
5,4% Spain Government Bond 31.01.2023	500.000	105,28	526					
4% FADE - Fondo de Amortizacion del Deficit Electrico 17.12.2015					1.500.000	100,61	1.509	
Sri Lanka (USD 5,73815)								
6,25% Sri Lanka Government International Bond 27.07.2021	310.000	98,25	234		200.000	109,25	166	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Storbritannien (USD 5,73815)								
5,625% Northern Rock Asset Management PLC 22.06.2017	1.345.000	113,72	1.177		1.345.000	117,05	1.194	
5,375% Vodafone Group PLC 06.06.2022					10.000	128,51	13	
5,875% Standard Chartered Bank 26.09.2017					29.000	116,63	34	
5,625% GlaxoSmithKline Capital PLC 13.12.2017					25.000	122,32	31	
8,375% Imperial Tobacco Finance PLC 17.02.2016					53.000	121,36	64	
4,875% Barclays Bank PLC 31.12.2099	250.000	72,92	182					
6,625% National Grid Electricity Transmission PLC 28.01.2014					35.000	106,28	37	
5,375% Royal Bank of Scotland PLC/The 30.09.2019					44.000	119,31	52	
9,375% FCE Bank PLC 17.01.2014					10.000	108,11	11	
3,75% HSBC Bank PLC 30.11.2016					30.000	110,56	33	
7,25% FCE Bank PLC 15.07.2013					18.000	103,19	19	
4,875% Lloyds TSB Bank PLC 30.03.2027	1.110.000	108,91	1.411		1.110.000	116,44	1.594	
4,375% National Grid PLC 10.03.2020					50.000	116,45	58	
4,75% FCE Bank PLC 19.01.2015					39.000	106,15	41	
5,314% Standard Life PLC 31.12.2099					26.000	100,56	26	
6,376% Old Mutual PLC 31.12.2099	350.000	86,65	354					
4,75% Yorkshire Building Society 12.04.2018	700.000	111,00	907					
5,25% Abbey National Treasury Services PLC/London 16.02.2029	1.000.000	113,30	1.322					
Sverige (EUR 7,460957)								
5,25% Vattenfall AB 31.12.2099					52.000	106,05	55	
3,25% Nordea Hypotek AB 17.06.2015					6.705.000	104,34	816	
3,25% Nordea Hypotek AB 17.06.2020					14.250.000	106,78	1.774	
6% Stadshypotek AB 21.06.2017					11.486.000	117,80	1.578	
7,75% Akzo Nobel Sweden Finance AB 31.01.2014					33.000	107,42	35	
3,75% Svenska Handelsbanken AB 24.02.2017					26.000	110,83	29	
5% Volvo Treasury AB 31.05.2017					22.000	114,42	25	
6,25% Vattenfall AB 17.03.2021					25.000	133,34	33	
4,75% TeliaSonera AB 16.11.2021					18.000	121,80	22	
6,25% Nordea Bank AB 10.09.2018					30.000	102,26	31	
5,7% Swedbank Hypotek AB 12.05.2020					7.500.000	122,84	1.074	
Sydafrika (USD 5,73815)								
5,5% South Africa Government International Bond 09.03.2020	275.000	107,50	227		200.000	119,13	181	
5,75% Eskom Holdings SOC Ltd 26.01.2021	175.000	99,75	134					
4,665% South Africa Government International Bond 17.01.2024	200.000	97,63	150		200.000	113,38	172	
4% Transnet SOC Ltd 26.07.2022	180.000	88,00	122		180.000	101,00	138	
Tjekkiet (EUR 7,460957)								
5% CEZ AS 19.10.2021					53.000	122,06	65	
Trinidad and Tobago (USD 5,73815)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	208.000	124,00	198		150.000	133,42	152	
Tyrkiet (USD 5,73815)								
6,875% Turkey Government International Bond 17.03.2036	137.000	112,00	118		57.000	135,50	59	
7,5% Turkey Government International Bond 14.07.2017	340.000	115,88	303		155.000	122,38	144	
5,625% Turkey Government International Bond 30.03.2021	300.000	107,50	248		250.000	119,00	226	
8% Turkey Government International Bond 14.02.2034	126.000	125,88	122		126.000	150,38	144	
7,375% Turkey Government International Bond 05.02.2025	150.000	120,50	139					
11,875% Turkey Government International Bond 15.01.2030	140.000	169,38	182		140.000	196,75	209	
Tyskland (EUR 7,460957)								
5,375% Henkel AG & Co KGaA 25.11.2104					28.000	107,52	30	
7,625% Metro AG 05.03.2015					44.000	113,01	50	
9,25% ThyssenKrupp AG 18.06.2014	60.000	106,65	64		60.000	109,00	65	
5,767% Muenchener Rueckversicherungs AG 31.12.2099					28.000	105,55	30	
5,125% Deutsche Bank AG 31.08.2017					32.000	117,86	38	
5% Geresheimer AG 19.05.2018	41.000	110,72	45		41.000	112,11	46	
4,25% GEA Group AG 21.04.2016					31.000	107,85	33	
1,25% NRW Bank 15.05.2015	1.720.000	101,27	1.340		1.720.000	101,17	1.320	
5,5% Allianz SE 31.12.2099					59.000	102,49	60	
Ukraine (USD 5,73815)								
9,5% National JSC Naftogaz of Ukraine 30.09.2014	370.000	99,63	284		350.000	103,00	273	
7,75% Ukraine Government International Bond 23.09.2020	150.000	92,00	106		150.000	103,00	117	
9,25% Ukraine Government International Bond 24.07.2017	34.000	100,38	26		34.000	108,88	28	

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7,5% Ukraine Government International Bond 17.04.2023	300.000	88,50	204					
Ungarn (USD 5,73815)								
6,375% Hungary Government International Bond 29.03.2021	394.000	105,75	321		324.000	111,25	273	
Uruguay (USD 5,73815)								
8% Uruguay Government International Bond 18.11.2022	351.255	125,00	338		226.255	146,00	251	
7,625% Uruguay Government International Bond 21.03.2036	150.000	126,00	145					
USA (EUR 7,460957)								
4,5% Zurich Finance USA Inc 15.06.2025					55.000	104,99	58	
6,75% Federal Home Loan Mortgage Corp 15.03.2031	6.207.000	137,90	6.585		6.207.000	151,85	7.149	
4,625% Merrill Lynch & Co Inc 02.10.2013					39.000	102,45	40	
5,5% General Electric Capital Corp 15.09.2067					25.000	99,49	25	
5% BMW US Capital LLC 28.05.2015					22.000	109,88	24	
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	5.298.000	109,23	4.801					
4,75% Pfizer Inc 03.06.2016					30.000	113,24	34	
7,375% Citigroup Inc 04.09.2019					19.000	131,25	25	
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	20.000	104,38	21		20.000	109,26	22	
4,875% Cargill Inc 29.05.2017					31.000	116,30	36	
4,5% Goldman Sachs Group Inc/The 23.05.2016					100.000	108,62	109	
6,125% JPMorgan Chase & Co 01.04.2014					28.000	106,65	30	
4,875% Wal-Mart Stores Inc 21.09.2029					65.000	128,69	84	
4,375% Federal National Mortgage Association 15.10.2015	4.884.000	108,69	4.084		8.484.000	111,02	7.144	
4,625% Bristol-Myers Squibb Co 15.11.2021					40.000	122,27	49	
4,75% Bank of America Corp 03.04.2017					19.000	112,55	21	
4,75% SLM Corp 17.03.2014	15.000	101,94	15		15.000	102,93	15	
4,5% Morgan Stanley 29.10.2014					50.000	105,52	53	
5% McDonald's Corp 26.03.2015					5.000	109,66	5	
7,625% XM Satellite Radio Inc 01.11.2018	450.000	109,00	377					
4,75% Federal Home Loan Banks 16.12.2016	5.237.000	113,17	4.559		5.237.000	116,47	4.626	
4,375% JPMorgan Chase & Co 12.11.2019					28.000	100,24	28	
6,25% Pemex Project Funding Master Trust 05.08.2013					43.000	103,02	44	
5,375% Equinix Inc 01.04.2023	500.000	98,00	377					
5,875% Hertz Corp/The 15.10.2020	450.000	103,00	357					
4,75% Bank of America Corp 06.05.2019					37.000	97,24	36	
4,375% JPMorgan Chase Bank NA 30.11.2021					50.000	105,74	53	
Venezuela (USD 5,73815)								
5,25% Petroleos de Venezuela SA 12.04.2017	200.000	81,63	126					
7% Venezuela Government International Bond 31.03.2038	330.000	66,75	169		205.000	80,25	125	
12,75% Venezuela Government International Bond 23.08.2022	175.000	102,13	137					
8,5% Petroleos de Venezuela SA 02.11.2017	325.000	91,25	228		425.000	98,75	318	
12,75% Petroleos de Venezuela SA 17.02.2022	140.000	101,13	109					
11,75% Venezuela Government International Bond 21.10.2026	185.000	94,50	134		35.000	112,88	30	
9,25% Venezuela Government International Bond 07.05.2028	150.000	81,00	93		150.000	99,00	113	
11,95% Venezuela Government International Bond 05.08.2031					35.000	114,13	30	
9,25% Venezuela Government International Bond 15.09.2027	207.000	84,63	135		207.000	100,38	158	
9% Petroleos de Venezuela SA 17.11.2021	75.000	84,38	49					
Vietnam (USD 5,73815)								
6,75% Vietnam Government International Bond 29.01.2020	225.000	106,25	184		175.000	114,75	152	
Østrig (EUR 7,458734)								
2,625% UniCredit Bank Austria AG 25.04.2019	1.000.000	105,74	1.057		960.000	108,18	1.039	
Unoterede obligationer fra udenlandske udstedere			4.391	2,68			5.425	3,49
Filippinerne (USD 5,6591)								
9,625% Power Sector Assets & Liabilities Management Corp 15.05.2028					125.000	163,00	155	
Irak (USD 5,73815)								
5,8% Republic of Iraq 15.01.2028	153.000	82,00	97		350.000	94,88	252	
Sverige (USD 5,73815)								
1,375% Skandinaviske Enskilda Banken AB 29.05.2018	5.700.000	96,60	4.236					
Tanzania (USD 5,73815)								
6,4499% Tanzania Government International Bond 08.03.2020	75.000	100,75	58					
USA (USD 5,6591)								
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					5.298.000	116,41	5.018	

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Kapitalandele			39.875	24,30			36.801	23,65
Noterede aktier fra udenlandske selskaber			39.875	24,30			36.801	23,65
Canada (USD 5,6591)								
Barrick Gold Corp					40.200	35,01	1.068	
Frankrig (EUR 7,458734)								
Safran SA	24.572	40,13	986		32.634	32,60	1.064	
Holland (USD 5,73815)								
LyondellBasell Industries NV	27.600	66,26	1.407					
ING Groep NV					106.309	7,06	751	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	1.134.500	7750,00	682		2.283.500	6950,00	1.249	
Japan (JPY 0,057766)								
JGC Corp	0	3570,00	0					
Toyota Motor Corp	35.900	5990,00	1.665					
Sumitomo Mitsui Financial Group Inc	45.600	4550,00	1.607					
ITOCHU Corp	152.700	1145,00	1.354		133.900	907,00	1.065	
Japan Tobacco Inc	58.100	3505,00	1.577		34.000	2440,00	728	
Bridgestone Corp	30.700	3380,00	804					
Sumitomo Corp					105.300	1100,00	1.016	
Jersey (GBP 9,198867)								
Petrofac Ltd					63.885	1623,00	1.278	
Kina (HKD 0,7398)								
China Construction Bank Corp	2.276.560	5,49	1.240		989.560	6,22	602	
Korea (KRW 0,005024)								
Samsung Electronics Co Ltd	2.594	884000,00	1.545		1.086	852000,00	656	
Samsung Electronics Co Ltd					689	1522000,00	743	
Rusland (USD 5,73815)								
Sberbank of Russia	87.238	11,39	764					
Schweiz (CHF 6,064736)								
Novartis AG	26.078	67,10	1.423		25.540	57,45	1.216	
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	21.791	4648,00	1.182					
SABMiller PLC					13.211	2825,00	460	
Barclays PLC	313.062	278,45	1.017					
Aberdeen Asset Management PLC	289.778	382,80	1.294					
British American Tobacco PLC	30.052	3367,50	1.181		29.499	3121,00	1.135	
Tyskland (EUR 7,458734)								
Allianz SE	12.734	112,25	1.429		8.203	104,80	860	
Bayer AG	14.764	81,93	1.210		13.638	71,89	980	
Henkel AG & Co KGaA					10.265	62,20	638	
USA (USD 5,73815)								
Marathon Oil Corp	37.700	34,58	1.003		24.500	30,66	570	
Apple Inc					3.200	533,03	1.294	
Oracle Corp	51.200	30,72	1.210		29.600	33,32	748	
CareFusion Corp	32.000	36,85	907					
Tupperware Brands Corp	13.100	77,69	783		16.900	64,10	822	
Triumph Group Inc	14.200	79,15	865		7.800	65,30	386	
Eastman Chemical Co	14.300	70,01	770					
DIRECTV					23.400	50,16	890	
JPMorgan Chase & Co	34.400	52,79	1.397		24.900	43,97	830	
Chevron Corp	15.300	118,34	1.393		12.000	108,14	984	
VF Corp					7.000	150,97	802	
AutoZone Inc	2.200	423,69	717		4.200	354,43	1.129	
Alliance Data Systems Corp	13.200	181,03	1.838					
GOOGLE INC					1.700	709,37	915	
Microsoft Corp	33.500	34,53	890		56.200	26,73	1.139	
QUALCOMM Inc	26.500	61,08	1.245		17.100	62,02	804	
Cisco Systems Inc	34.900	24,31	653		71.700	19,65	1.069	
Freeport-McMoRan Copper & Gold Inc					20.000	34,20	519	

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CVS Caremark Corp	11.000	63,30	536		11.700	55,90	496	
Capital One Financial Corp	39.400	57,18	1.733		29.300	57,93	1.287	
Wells Fargo & Co					42.400	34,18	1.099	
Danaher Corp	11.000	63,30	536		11.700	55,90	496	
Mckesson Corp	17.800	114,50	1.568		18.600	96,96	1.368	
Humana Inc					12.200	68,63	635	
UnitedHealth Group Inc					30.400	54,24	1.251	
National Oilwell Varco Inc					17.300	68,35	897	
Investeringsbeviser i andre udenlandske investeringsforeninger			9.020	5,50			8.991	5,78
Danmark (EUR 7,458734)								
Jyske Invest High Yield Corporate Bonds	57.897	155,80	9.020		57.897	155,30	8.991	
Afledte finansielle instrumenter			132	0,08			3.945	2,54
EUR/GBP	10.001.175	0,77	77					
EUR/USD	2.400.000	1,23	22					
EUR/USD	2.000.000	2,13	33					
USA (USD 5,6591)								
US 5YR NOTE (CBT) Mar13					8.000.000	0,04	2	
EUR/GBP					8.880.309	1,06	94	
EUR/USD					76.018.348	3,30	2.512	
EUR/JPY					12.570.671	10,63	1.337	
Afledte finansielle instrumenter			-548	-0,33			-45	-0,03
Tyskland (EUR 7,458734)								
EURO-BUND FUTURE Sep13	1.500.000	-2,28	-34					
USA (USD 5,6591)								
S&P500 EMINI FUT Mar13					1.000	-21,15	-16	
US 5YR NOTE (CBT) Sep13	5.000.000	-2,11	-81					
S&P500 EMINI FUT Sep13	1.000	-45,90	-35					
EUR/USD	1.480.000	-1,08	-12					
EUR/USD	83.685.545	-0,10	-83					
EUR/JPY	13.987.265	-2,17	-303					
EUR/SEK					-38.000.000	0,65	-29	
Andre aktiver			1.474	0,90			1.453	0,93
Anden gæld			-920	-0,56			-33	-0,02
Likvide midler			7.727	4,71			3.065	1,97
Medlemmernes formue			164.121	100,00			155.614	100,00
Jyske Invest Balanced Strategy								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			41.360	47,50			28.415	39,00
Noterede obligationer fra danske udstedere			6.063	6,96			563	0,77
Danmark (DKK 1)								
4,00% Realkredit Danmark 10S SA 2020	7.000.000	112,30	1.054					
2,00% Realkredit Danmark 10S TA 2018	27.500.000	102,67	3.785					
2,00% Realkredit Danmark 10S TA 2022	3.000.000	96,80	389					
4,125% Danske Bank A/S 26.11.2019	400.000	115,12	460					
1% Kommunekredit 05.05.2015					590.000	101,12	453	
5,5% DONG Energy A/S 29.06.3005					105.000	105,14	110	
1,125% Kommunekredit 15.03.2018	500.000	97,26	374					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer fra udenlandske udstedere			33.555	38,54			26.081	35,80
Argentina (USD 5,73815)								
2,5% Argentine Republic Government International Bond 31.12.2038	210.000	32,63		53				
7% Argentina Bonar Bonds 12.09.2013	75.000	102,35		59				
8,75% Argentine Republic Government International Bond 02.06.2017	75.000	76,13		44				
Australien (EUR 7,458734)								
8,25% Santos Finance Ltd 22.09.2070	200.000	113,58		227				
Bosnien & Hercegovina (DEM 3,81359)								
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	215.000	80,00		62				
Brasilien (USD 5,73815)								
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	225.000	109,00		189				
5,625% Brazilian Government International Bond 07.01.2041	200.000	99,75		153				
Canada (USD 5,73815)								
8,75% FQM Akubra Inc 01.06.2020	175.000	102,25		138				
Chile (USD 5,73815)								
3,75% Corp Nacional del Cobre de Chile 04.11.2020	155.000	97,26		116				
3,875% Corp Nacional del Cobre de Chile 03.11.2021	300.000	96,83		223				
Colombia (USD 5,73815)								
6,125% Colombia Government International Bond 18.01.2041	75.000	111,00		64				
11,85% Colombia Government International Bond 09.03.2028	75.000	172,38		99				
11,75% Colombia Government International Bond 25.02.2020	75.000	147,75		85				
Costa Rica (USD 5,73815)								
6,95% Instituto Costarricense de Electricidad 10.11.2021	75.000	106,00		61				
5,625% Costa Rica Government International Bond 30.04.2043	10.000	90,50		7				
Dominikanske Republik (USD 5,73815)								
7,5% Dominican Republic International Bond 06.05.2021	65.000	107,50		54				
Egypten (USD 5,73815)								
6,875% Egypt Government International Bond 30.04.2040	25.000	71,75		14				
El Salvador (USD 5,73815)								
7,375% El Salvador Government International Bond 01.12.2019	85.000	109,00		71				
Filippinerne (USD 5,73815)								
8,375% Philippine Government International Bond 17.06.2019	150.000	129,75		150				
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	150.000	122,13		141				
5,5% Philippine Government International Bond 30.03.2026	150.000	114,13		132				
10,625% Philippine Government International Bond 16.03.2025	75.000	158,13		91				
Finland (EUR 7,460957)								
2,25% Nordea Bank Finland PLC 03.05.2019					240.000	106,80		256
1,375% Nordea Bank Finland Abp 15.01.2020	300.000	98,30	295					
Frankrig (JPY 0,057766)								
1,8% Caisse Francaise de Financement Local 09.05.2017	100.000.000	102,90	797		100.000.000	100,66		883
6,25% Electricite de France SA 25.01.2021					68.000	129,89		88
6,125% Bouygues SA 03.07.2015					73.000	112,54		82
5,625% France Telecom SA 22.05.2018					72.000	120,46		87
4,5% Alstom SA 18.03.2020					115.000	112,35		129
5,25% Caisse Francaise de Financement Local 16.02.2017	250.000	112,22	216		250.000	112,82		214
4,25% Societe Generale SCF SA 03.02.2023	500.000	117,03	585		500.000	120,34		602
5,625% Cie de Financement Foncier SA 19.06.2017					545.000	116,92		483
4% Banque PSA Finance SA 24.06.2015	115.000	100,80	116		115.000	102,25		118
2,75% BPCE SFH SA 16.02.2017					300.000	107,36		322
1,625% Caisse d'Amortissement de la Dette Sociale 06.07.2015					615.000	102,24		477
Gabon (USD 5,73815)								
8,2% Gabonese Republic 12.12.2017	15.000	114,50		13				
Georgien (USD 5,73815)								
6,875% Georgia Government International Bond 12.04.2021	50.000	107,50		41				
Ghana (USD 5,73815)								
8,5% Republic of Ghana 04.10.2017	20.000	106,75		16				
Holland (USD 5,73815)								
7,75% Majapahit Holding BV 17.10.2016	100.000	110,75		85				
5,5% E.ON International Finance BV 02.10.2017					70.000	119,40		84
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					33.000	123,36		41

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,5% Shell International Finance BV 09.02.2016					115.000	112,00		129
4,875% Deutsche Telekom International Finance BV 22.04.2025					72.000	122,79		88
4,125% ING Groep NV 23.03.2015					82.000	106,52		87
3,5% Heineken NV 19.03.2024					84.000	109,12		92
7% Republic of Angola Via Northern Lights III BV 16.08.2019	125.000	104,50	100					
6% Linde Finance BV 31.12.2099					105.000	102,28		107
Hviderusland (USD 5,73815)								
8,75% Republic of Belarus 03.08.2015	50.000	100,63	39					
Indonesien (USD 5,73815)								
6% Pertamina Persero PT 03.05.2042	75.000	91,50	53					
4,3% Pertamina Persero PT 20.05.2023	60.000	92,88	43					
5,625% Pertamina Persero PT 20.05.2043	90.000	87,50	61					
4,625% Indonesia Government International Bond 15.04.2043	100.000	87,13	67					
3,375% Indonesia Government International Bond 15.04.2023	100.000	89,75	69					
Irland (EUR 7,458734)								
5,625% Allied Irish Banks PLC 12.11.2014	100.000	102,22	102					
5,7% Russian Railways via RZD Capital PLC 05.04.2022	100.000	103,25	79					
Italien (EUR 7,460957)								
2,1% Italy Buoni Poliennali Del Tesoro 15.09.2021					560.000	94,66		569
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	790.000	104,37	825		690.000	104,28		720
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	1.230.000	105,69	1.300		670.000	106,64		715
10,5% Italy Government International Bond 28.04.2014					190.000	107,74		252
Japan (GBP 8,703052)								
5,75% Japan Finance Organization for Municipalities 09.08.2019	530.000	119,95	742		530.000	124,28		812
1,7% Development Bank of Japan Inc 20.09.2022	242.000.000	108,30	2.030		242.000.000	108,83		2.310
Kazakhstan (USD 5,73815)								
5,75% KazMunayGas National Co JSC 30.04.2043	71.000	89,25	49					
4,125% Development Bank of Kazakhstan JSC 10.12.2022	240.000	89,00	164					
Kroatien (USD 5,73815)								
6,25% Croatia Government International Bond 27.04.2017	140.000	105,13	113					
Letland (USD 5,73815)								
2,75% Republic of Latvia 12.01.2020	75.000	93,34	54					
Libanon (USD 5,73815)								
8,25% Lebanon Government International Bond 12.04.2021	140.000	111,50	120					
Litauen (USD 5,73815)								
6,625% Lithuania Government International Bond 01.02.2022	90.000	116,04	80					
Luxembourg (USD 5,73815)								
5,125% Hypothekenbank Frankfurt International SA 21.01.2016	980.000	106,01	799		980.000	107,77		801
8,625% Michelin Luxembourg SCS 24.04.2014					52.000	110,33		57
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	120.000	116,75	140					
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	125.000	111,88	108					
Malaysia (USD 5,73815)								
5,25% Petronas Capital Ltd 12.08.2019	30.000	109,99	25					
Mexico (USD 5,73815)								
5,95% Mexico Government International Bond 19.03.2019	225.000	115,00	199					
5,5% Petroleos Mexicanos 21.01.2021	100.000	107,00	82					
6,5% Petroleos Mexicanos 02.06.2041	225.000	104,00	180					
Mongoliet (USD 5,73815)								
5,125% Mongolia Government International Bond 05.12.2022	70.000	89,50	48					
Multi National (EUR 7,458734)								
4% European Investment Bank 15.10.2037	560.000	120,62	675		560.000	125,81		705
4,875% European Investment Bank 15.02.2036	1.410.000	112,59	1.221		1.210.000	118,87		1.091
1,375% Council Of Europe Development Bank 22.03.2016	500.000	101,43	390		500.000	101,86		386
4,767% Eurasian Development Bank 20.09.2022	50.000	94,25	36					
8,75% European Investment Bank 25.08.2017					385.000	134,05		636
7,625% International Bank for Reconstruction & Developmen 19.01.2023	750.000	141,17	815		750.000	149,73		852
1% European Investment Bank 13.07.2018	600.000	99,29	596					
Nigeria (USD 5,73815)								
6,75% Nigeria Government International Bond 28.01.2021	30.000	105,25	24					
Norge (USD 5,73815)								
5,5% Eksportfinans ASA 25.05.2016	200.000	104,18	160					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
4,5% DNB Bank ASA 29.05.2014					41.000	105,54		43
2,75% Sparebank 1 Boligkreditt AS 01.02.2019					430.000	108,94		468
2,125% Eika Boligkreditt AS 30.01.2023	630.000	98,78	622					
Panama (USD 5,73815)								
5,2% Panama Government International Bond 30.01.2020	175.000	109,50	147					
8,875% Panama Government International Bond 30.09.2027	75.000	139,50	80					
Peru (USD 5,73815)								
7,35% Peruvian Government International Bond 21.07.2025	175.000	127,00	171					
8,75% Peruvian Government International Bond 21.11.2033	75.000	144,75	84					
Polen (USD 5,73815)								
5% Poland Government International Bond 23.03.2022	185.000	106,89	152					
Rumænien (USD 5,73815)								
4,375% Romanian Government International Bond 22.08.2023	151.000	94,63	110					
Rusland (USD 5,73815)								
5,625% Russian Foreign Bond - Eurobond 04.04.2042	125.000	104,25	100					
12,75% Russian Foreign Bond - Eurobond 24.06.2028	50.000	176,00	68					
7,5% Russian Foreign Bond - Eurobond 31.03.2030	150.000	117,25	101					
Rwanda (USD 5,73815)								
6,625% Rwanda International Government Bond 02.05.2023	70.000	89,00	48					
Serbien (USD 5,73815)								
4,875% Republic of Serbia 25.02.2020	120.000	93,00	86					
Spanien (EUR 7,458734)								
4,25% Spain Government Bond 31.10.2016	840.000	103,57	870		640.000	101,66	651	
5,4% Spain Government Bond 31.01.2023	600.000	105,28	632					
Sri lanka (USD 5,73815)								
5,875% Sri Lanka Government International Bond 25.07.2022	120.000	94,75	87					
Storbritannien (USD 5,73815)								
5,625% Northern Rock Asset Management PLC 22.06.2017	500.000	113,72	437		500.000	117,05	444	
5,375% Vodafone Group PLC 06.06.2022					73.000	128,51	94	
5,875% Standard Chartered Bank 26.09.2017					79.000	116,63	92	
5,625% GlaxoSmithKline Capital PLC 13.12.2017					46.000	122,32	56	
8,375% Imperial Tobacco Finance PLC 17.02.2016					92.000	121,36	112	
4,875% Barclays Bank PLC 31.12.2099	100.000	72,92	73					
4,875% Lloyds TSB Bank PLC 30.03.2027	420.000	108,91	534					
6,376% Old Mutual PLC 31.12.2099	150.000	86,65	152		420.000	116,44	603	
4,75% Yorkshire Building Society 12.04.2018	250.000	111,00	324					
5,25% Abbey National Treasury Services PLC/London 16.02.2029	400.000	113,30	529					
Sverige (SEK 0,869901)								
3,25% Nordea Hypotek AB 17.06.2015					3.000.000	104,34	365	
3,25% Nordea Hypotek AB 17.06.2020					5.100.000	106,78	635	
6% Stadshypotek AB 21.06.2017					3.150.000	117,80	433	
3,75% Svenska Handelsbanken AB 24.02.2017					63.000	110,83	70	
5% Volvo Treasury AB 31.05.2017					74.000	114,42	85	
5,7% Swedbank Hypotek AB 12.05.2020					3.200.000	122,84	458	
Sydafrika (USD 5,73815)								
5,5% South Africa Government International Bond 09.03.2020	150.000	107,50	124					
4% Transnet SOC Ltd 26.07.2022	150.000	88,00	102					
Trinidad and Tobago (USD 5,73815)								
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	85.000	124,00	81					
Tyrkiet (USD 5,73815)								
7,5% Turkey Government International Bond 14.07.2017	300.000	115,88	267					
7,375% Turkey Government International Bond 05.02.2025	325.000	120,50	301					
Tyskland (EUR 7,460957)								
5,375% Henkel AG & Co KGaA 25.11.2104					105.000	107,52	113	
5,125% Deutsche Bank AG 31.08.2017					95.000	117,86	112	
1,25% NRW Bank 15.05.2015	655.000	101,27	510		655.000	101,17	503	
5,5% Allianz SE 31.12.2099					59.000	102,49	60	
1,5% Bundesrepublik Deutschland 15.05.2023	2.000.000	97,97	1.959					
Ukraine (USD 5,73815)								
9,5% National JSC Naftogaz of Ukraine 30.09.2014	100.000	99,63	77					
9,25% Ukraine Government International Bond 24.07.2017	100.000	100,38	77					

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
China Construction Bank Corp	2.304.500		1.255		813.500	6,22		495	
Korea (KRW 0,005024)									
Samsung Electronics Co Ltd	2.439	884000,00	1.452		895	852000,00		540	
Samsung Electronics Co Ltd					568	1522000,00		612	
Rusland (USD 5,73815)									
Sberbank of Russia	76.431	11,39	670						
Schweiz (CHF 6,064736)									
Novartis AG	22.245	67,10	1.214		20.949	57,45		997	
Storbritannien (GBP 8,703052)									
Reckitt Benckiser Group PLC	20.439	4648,00	1.108						
SABMiller PLC					10.882	2825,00		379	
Barclays PLC	285.360	278,45	927						
Aberdeen Asset Management PLC	272.205	382,80	1.216						
British American Tobacco PLC	25.510	3367,50	1.002		24.190	3121,00		931	
Tyskland (EUR 7,458734)									
Allianz SE	12.821	112,25	1.439		6.885	104,80		722	
Bayer AG	13.631	81,93	1.117		11.869	71,89		853	
Henkel AG & Co KGaA					8.437	62,20		525	
USA (USD 5,73815)									
Marathon Oil Corp	39.100	34,58	1.040		20.700	30,66		481	
Apple Inc					2.700	533,03		1.092	
Oracle Corp	52.400	30,72	1.238		24.400	33,32		617	
CareFusion Corp	28.800	36,85	816						
Tupperware Brands Corp	11.900	77,69	711		13.700	64,10		666	
Triumph Group Inc	11.800	79,15	719		6.500	65,30		322	
Eastman Chemical Co	15.300	70,01	824						
DIRECTV					20.500	50,16		780	
JPMorgan Chase & Co	32.300	52,79	1.312		21.800	43,97		727	
Chevron Corp	14.300	118,34	1.302		9.900	108,14		812	
VF Corp					5.900	150,97		676	
AutoZone Inc	1.900	423,69	619		3.600	354,43		968	
Alliance Data Systems Corp	13.200	181,03	1.838						
GOOGLE INC					1.500	709,37		807	
Microsoft Corp	29.700	34,53	789		46.800	26,73		949	
QUALCOMM Inc	27.200	61,08	1.278		14.300	62,02		673	
Cisco Systems Inc	31.100	24,31	582		58.600	19,65		873	
Freeport-McMoRan Copper & Gold Inc					16.500	34,20		428	
CVS Caremark Corp	37.100	57,18	1.632		30.300	48,35		1.111	
Capital One Financial Corp					24.200	57,93		1.063	
Wells Fargo & Co					34.700	34,18		900	
Danaher Corp	11.600	63,30	565		9.700	55,90		411	
Mckesson Corp	16.800	114,50	1.480		15.300	96,96		1.125	
Humana Inc					10.100	68,63		526	
UnitedHealth Group Inc					25.400	54,24		1.045	
National Oilwell Varco Inc					14.300	68,35		741	
Investeringsbeviser i andre udenlandske investeringsforeninger			3.671	4,22				8.554	11,74
Danmark (EUR 7,460957)									
Jyske Invest Emerging Market Bonds (EUR)					18.529	264,14		4.894	
Jyske Invest High Yield Corporate Bonds	23.565	155,80	3.671		23.565	155,30		3.660	
Afledte finansielle instrumenter			79	0,09				1.688	2,32
EUR/USD	965.000	1,23	9						
EUR/USD	1.500.000	2,09	24						
EUR/GBP	5.934.892	0,77	46						
USA (USD 5,6591)									
US 5YR NOTE (CBT) Mar13					3.000.000	0,04		1	
EUR/JPY					5.493.718	10,63		584	
EUR/GBP					4.371.653	1,06		46	

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	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/USD					31.991.218	3,30	1.057	
Afledte finansielle instrumenter			-314	-0,36			-25	-0,03
Tyskland (EUR 7,458734)								
EURO-BUND FUTURE Sep13	300.000	-2,28	-7					
USA (USD 5,6591)								
S&P500 EMINI FUT Mar13					850	-21,15	-14	
US 5YR NOTE (CBT) Sep13	2.000.000	-2,11	-32					
S&P500 EMINI FUT Sep13	950	-45,90	-34					
EUR/USD	1.295.000	-1,08	-11					
EUR/JPY	8.607.489	-2,17	-187					
EUR/USD	44.148.160	-0,10	-43					
EUR/SEK					-13.900.000	0,65	-11	
Andre aktiver			582	0,67			1.250	1,72
Anden gæld			-15	-0,02			0	0,00
Likvide midler			3.930	4,51			2.290	3,14
Medlemmernes formue			87.076	100,00			72.860	100,00

Jyske Invest Balanced Strategy (NOK)

Afdelingens funktionelle valuta: NOK

Noterede obligationer			43.644	40,44			41.604	39,19
Noterede obligationer fra danske udstedere			6.811	6,31			146	0,14
Danmark (DKK 1)								
4,00% Realkredit Danmark 10S SA 2020	1.500.000	112,30	1.792					
2,00% Realkredit Danmark 10S TA 2018	1.200.000	102,67	1.311					
2,00% Realkredit Danmark 10S TA 2022	3.600.000	96,80	3.708					
5,5% DONG Energy A/S 29.06.3005					19.000	105,14	146	
Noterede obligationer fra udenlandske udstedere			35.122	32,54			38.928	36,67
Belgien (EUR 7,460957)								
6% Barry Callebaut Services NV 13.07.2017					70.000	113,50	583	
Canada (USD 5,73815)								
8,75% FQM Akubra Inc 01.06.2020	30.000	102,25	187					
Finland (EUR 7,460957)								
2,25% Nordea Bank Finland PLC 03.05.2019					50.000	106,80	392	
1,375% Nordea Bank Finland Abp 15.01.2020	100.000	98,30	780					
Frankrig (JPY 0,057766)								
1,8% Caisse Francaise de Financement Local 09.05.2017	20.000.000	102,90	1.265		20.000.000	100,66	1.296	
6,25% Electricite de France SA 25.01.2021					12.000	129,89	114	
6,125% Bouygues SA 03.07.2015					13.000	112,54	107	
5,625% France Telecom SA 22.05.2018					12.000	120,46	106	
4,5% Alstom SA 18.03.2020					19.000	112,35	157	
5,25% Caisse Francaise de Financement Local 16.02.2017	40.000	112,22	274		40.000	112,82	251	
4,25% Societe Generale SCF SA 03.02.2023	50.000	117,03	464		50.000	120,34	441	
5,625% Cie de Financement Foncier SA 19.06.2017	70.000	113,97	487		120.000	116,92	781	
4% Banque PSA Finance SA 24.06.2015	19.000	100,80	152		19.000	102,25	143	
2,75% BPCE SFH SA 16.02.2017					80.000	107,36	630	
1,625% Caisse d'Amortissement de la Dette Sociale 06.07.2015					110.000	102,24	626	
Holland (EUR 7,460957)								
5,5% E.ON International Finance BV 02.10.2017					12.000	119,40	105	
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					6.000	123,36	54	
4,5% Shell International Finance BV 09.02.2016					19.000	112,00	156	
4,875% Deutsche Telekom International Finance BV 22.04.2025					12.000	122,79	108	

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
2,625% UniCredit Bank Austria AG 25.04.2019									476
Unoterede obligationer fra udenlandske udstedere			1.711	1,58			2.530	2,38	
Sverige (USD 5,73815)									
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	290.000	96,60	1.711						
USA (USD 5,6591)									
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					364.000	116,41	2.530		
Kapitalandele			49.486	45,85			45.242	42,62	
Noterede aktier fra udenlandske selskaber			49.486	45,85			45.242	42,62	
Canada (USD 5,6591)									
Barrick Gold Corp					6.500	35,01	1.266		
Frankrig (EUR 7,458734)									
Safran SA	3.330	40,13	1.061		5.252	32,60	1.256		
Holland (USD 5,73815)									
LyondellBasell Industries NV	4.000	66,26	1.618						
ING Groep NV					18.320	7,06	949		
Indonesien (IDR 0,000578)									
Bank Rakyat Indonesia Persero Tbk PT	170.500	7750,00	813		368.000	6950,00	1.477		
Japan (JPY 0,057766)									
JGC Corp	0	3570,00	0						
Toyota Motor Corp	5.800	5990,00	2.136						
Sumitomo Mitsui Financial Group Inc	7.300	4550,00	2.042						
ITOCHU Corp	26.500	1145,00	1.865		23.200	907,00	1.354		
Japan Tobacco Inc	9.300	3505,00	2.004		6.100	2440,00	958		
Bridgestone Corp	4.900	3380,00	1.018						
Sumitomo Corp					18.300	1100,00	1.296		
Jersey (GBP 9,198867)									
Petrofac Ltd					10.584	1623,00	1.554		
Kina (HKD 0,7398)									
China Construction Bank Corp	396.710	5,49	1.715		165.710	6,22	740		
Korea (KRW 0,005024)									
Samsung Electronics Co Ltd	452	884000,00	2.136		187	852000,00	828		
Samsung Electronics Co Ltd					119	1522000,00	942		
Rusland (USD 5,73815)									
Sberbank of Russia	13.421	11,39	933						
Schweiz (CHF 6,064736)									
Novartis AG	3.807	67,10	1.649		4.291	57,45	1.499		
Storbritannien (GBP 8,703052)									
Reckitt Benckiser Group PLC	3.655	4648,00	1.573						
SABMiller PLC					2.311	2825,00	591		
Barclays PLC	47.797	278,45	1.233						
Aberdeen Asset Management PLC	46.643	382,80	1.654						
British American Tobacco PLC	4.167	3367,50	1.300		4.733	3121,00	1.336		
Tyskland (EUR 7,458734)									
Allianz SE	2.048	112,25	1.825		1.349	104,80	1.037		
Bayer AG	2.049	81,93	1.332		2.337	71,89	1.233		
Henkel AG & Co KGaA					1.774	62,20	810		
USA (USD 5,73815)									
Marathon Oil Corp	6.500	34,58	1.372		4.000	30,66	683		
Apple Inc					500	533,03	1.483		
Oracle Corp	8.700	30,72	1.632		5.000	33,32	927		
CareFusion Corp	4.400	36,85	990						
Tupperware Brands Corp	2.000	77,69	949		2.800	64,10	999		
Triumph Group Inc	1.900	79,15	918		1.300	65,30	472		
Eastman Chemical Co	2.200	70,01	940						
DIRECTV					4.000	50,16	1.117		
JPMorgan Chase & Co	5.500	52,79	1.773		4.200	43,97	1.028		
Chevron Corp	2.400	118,34	1.734		2.000	108,14	1.204		
VF Corp					1.200	150,97	1.008		

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
AutoZone Inc	300	423,69	776		700	354,43	1.381	
Alliance Data Systems Corp	2.100	181,03	2.321					
GOOGLE INC			1.054		260	709,37	1.026	
Microsoft Corp	5.000	34,53	1.054		9.400	26,73	1.398	
QUALCOMM Inc	4.100	61,08	1.529		2.900	62,02	1.001	
Cisco Systems Inc	5.000	24,31	742		11.900	19,65	1.301	
Freeport-McMoRan Copper & Gold Inc					3.400	34,20	647	
CVS Caremark Corp	6.400	57,18	2.235		6.100	48,35	1.641	
Capital One Financial Corp					5.000	57,93	1.612	
Wells Fargo & Co					7.000	34,18	1.332	
Danaher Corp	1.700	63,30	657		2.200	55,90	684	
Mckesson Corp	2.800	114,50	1.958		3.200	96,96	1.727	
Humana Inc					2.200	68,63	840	
UnitedHealth Group Inc					5.100	54,24	1.539	
National Oilwell Varco Inc					2.800	68,35	1.065	
Investeringsbeviser i andre udenlandske investeringsforeninger			15.401	14,27			12.750	12,01
Danmark (EUR 7,458734)								
Jyske Invest Emerging Market Bonds (EUR)	4.984	241,86	9.567		3.805	264,14	7.374	
Jyske Invest High Yield Corporate Bonds	4.718	155,80	5.834		4.718	155,30	5.376	
Afledte finansielle instrumenter			274	0,25			2.552	2,40
USD/NOK	-965.408	-1,38	13					
JPY/NOK	-375.245	-6,67	25					
EUR/NOK	-955.288	-4,05	39					
USD/NOK	-1.322.955	-4,03	53					
USD/NOK	-3.037.060	-4,72	144					
USA (USD 5,6591)								
US SYR NOTE (CBT) Mar13					600.000	0,04	1	
NOK/SEK					750.000	0,47	3	
EUR/NOK					590.584	0,40	2	
CHF/NOK					891.578	0,18	2	
GBP/NOK					6.574.367	1,05	69	
JPY/NOK					8.480.790	10,77	914	
EUR/NOK					29.934.036	0,03	10	
USD/NOK					46.819.920	3,31	1.551	
Afledte finansielle instrumenter			-5.369	-4,97			-44	-0,04
USA (USD 5,6591)								
S&P500 EMINI FUT Mar13					150	-21,15	-18	
S&P500 EMINI FUT Sep13	150	-45,90	-42					
EUR/NOK	-1.162.016	0,77	-9					
CHF/NOK	1.378.871	-5,99	-83					
GBP/NOK	8.021.306	-4,28	-343					
JPY/NOK	11.900.748	-7,37	-877					
EUR/NOK	29.966.112	-5,08	-1.521					
USD/NOK	48.332.622	-5,16	-2.494					
EUR/NOK					-1.034.824	0,53	-6	
NOK/SEK					-3.400.000	0,70	-20	
Andre aktiver			622	0,58			630	0,59
Anden gæld			-817	-0,76			0	0,00
Likvide midler			4.687	4,34			3.423	3,22
Medlemmernes formue			107.928	100,00			106.157	100,00

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
JGC Corp	0	3570,00	0					
Toyota Motor Corp	8.000	5990,00	318					
Sumitomo Mitsui Financial Group Inc	10.200	4550,00	308					
ITOCHU Corp	37.200	1145,00	283		28.300	907,00	183	
Japan Tobacco Inc	13.700	3505,00	319		6.800	2440,00	118	
Bridgestone Corp	7.200	3380,00	162					
Sumitomo Corp					22.300	1100,00	175	
Jersey (GBP 9,198867)								
Petrofac Ltd					12.872	1623,00	209	
Kina (HKD 0,7398)								
China Construction Bank Corp	508.630	5,49	237		202.630	6,22	100	
Korea (KRW 0,005024)								
Samsung Electronics Co Ltd	580	884000,00	296		229	852000,00	112	
Samsung Electronics Co Ltd					145	1522000,00	127	
Rusland (USD 5,73815)								
Sberbank of Russia	18.241	11,39	137					
Schweiz (CHF 6,064736)								
Novartis AG	5.296	67,10	248		5.193	57,45	201	
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	4.870	4648,00	226					
SABMiller PLC					2.803	2825,00	79	
Barclays PLC	70.103	278,45	195					
Aberdeen Asset Management PLC	64.843	382,80	248					
British American Tobacco PLC	6.079	3367,50	205		5.767	3121,00	180	
Tyskland (EUR 7,458734)								
Allianz SE	3.024	112,25	291		1.642	104,80	140	
Bayer AG	2.986	81,93	210		2.846	71,89	166	
Henkel AG & Co KGaA					2.157	62,20	109	
USA (USD 5,73815)								
Marathon Oil Corp	8.400	34,58	192		4.900	30,66	92	
Apple Inc					650	533,03	213	
Oracle Corp	11.400	30,72	231		6.100	33,32	125	
CareFusion Corp	6.400	36,85	155					
Tupperware Brands Corp	2.900	77,69	149		3.400	64,10	134	
Triumph Group Inc	3.300	79,15	172		1.600	65,30	64	
Eastman Chemical Co	3.300	70,01	152					
DIRECTV					4.800	50,16	148	
JPMorgan Chase & Co	8.100	52,79	282		5.200	43,97	141	
Chevron Corp	3.400	118,34	265		2.500	108,14	166	
VF Corp					1.400	150,97	130	
AutoZone Inc	500	423,69	140		900	354,43	196	
Alliance Data Systems Corp	3.100	181,03	370					
GOOGLE INC					340	709,37	148	
Microsoft Corp	7.200	34,53	164		11.900	26,73	196	
QUALCOMM Inc	5.900	61,08	238		3.400	62,02	130	
Cisco Systems Inc	7.300	24,31	117		14.400	19,65	174	
Freeport-McMoRan Copper & Gold Inc					4.200	34,20	88	
CVS Caremark Corp	9.400	57,18	354		7.500	48,35	223	
Capital One Financial Corp					5.800	57,93	207	
Wells Fargo & Co					8.500	34,18	179	
Danaher Corp	3.000	63,30	125		2.400	55,90	83	
McKesson Corp	4.300	114,50	325		3.900	96,96	233	
Humana Inc					2.500	68,63	106	
UnitedHealth Group Inc					6.400	54,24	214	
National Oilwell Varco Inc					3.600	68,35	151	
Investeringsbeviser i andre udenlandske investeringsforeninger			2.331	13,49			1.725	12,19
Danmark (EUR 7,458734)								
Jyske Invest Emerging Market Bonds (EUR)	7.402	241,86	1.534		4.543	264,14	973	
Jyske Invest High Yield Corporate Bonds	5.969	155,80	797		5.969	155,30	752	

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
Afledte finansielle instrumenter				19				256	1,81
GBP/USD	400.000	2,76	7						
GBP/USD	400.000	3,14	8						
GBP/USD	290.000	1,71	3						
EUR/GBP	-136.688	-0,37	1						
GBP/JPY					-140.500.000	-10,60	106		
GBP/USD					-10.140.000	-2,39	149		
EUR/GBP					-136.986	-0,71	1		
Afledte finansielle instrumenter				-184				-53	-0,37
USA (USD 5,6591)									
US 5YR NOTE (CBT) Mar13					800.000	0,04	0		
S&P500 EMINI FUT Mar13					150	-21,15	-2		
US 5YR NOTE (CBT) Sep13	800.000	-2,11	-11						
S&P500 EMINI FUT Sep13	200	-45,90	-6						
GBP/USD	-11.700.000	0,93	-72						
GBP/JPY	-281.300.000	2,99	-56						
GBP/CHF	-324.000	1,71	-4						
EUR/GBP	-5.320.000	0,77	-35						
GBP/SEK					-3.300.000	1,75	-6		
EUR/GBP					-5.120.000	1,06	-44		
GBP/CHF					-179.000	0,94	-1		
Andre aktiver				93				83	0,59
Likvide midler				799				429	3,03
Medlemmernes formue				17.286				14.153	100,00
Jyske Invest Dynamic Strategy									
Afdelingens funktionelle valuta: EUR									
Noterede obligationer				3.180				3.655	21,81
Noterede obligationer fra danske udstedere									
Danmark (DKK 1)				440				36	0,21
2,00% Realkredit Danmark 10S TA 2018	2.350.000	102,67	323						
2,00% Realkredit Danmark 10S TA 2022	900.000	96,80	117						
5,5% DONG Energy A/S 29.06.3005					34.000	105,14	36		
Noterede obligationer fra udenlandske udstedere									
Canada (USD 5,73815)				2.740				3.416	20,38
8,75% FQM Akubra Inc 01.06.2020	40.000	102,25	31						
Finland (EUR 7,460957)									
2,25% Nordea Bank Finland PLC 03.05.2019					35.000	106,80	37		
Frankrig (JPY 0,057766)									
1,8% Caisse Francaise de Financement Local 09.05.2017	15.000.000	102,90	120		15.000.000	100,66	132		
6,25% Electricite de France SA 25.01.2021					21.000	129,89	27		
6,125% Bouygues SA 03.07.2015					23.000	112,54	26		
5,625% France Telecom SA 22.05.2018					23.000	120,46	28		
4,5% Alstom SA 18.03.2020					34.000	112,35	38		
5,25% Caisse Francaise de Financement Local 16.02.2017	30.000	112,22	26		30.000	112,82	26		
4,25% Societe Generale SCF SA 03.02.2023	50.000	117,03	59		50.000	120,34	60		
5,625% Cie de Financement Foncier SA 19.06.2017	70.000	113,97	61		70.000	116,92	62		
4% Banque PSA Finance SA 24.06.2015	35.000	100,80	35		35.000	102,25	36		
2,75% BPCE SFH SA 16.02.2017					60.000	107,36	64		
1,625% Caisse d'Amortissement de la Dette Sociale 06.07.2015					80.000	102,24	62		

	30. juni 2013				31. december 2012				
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	
2,625% UniCredit Bank Austria AG 25.04.2019								43	
Unoterede obligationer fra udenlandske udstedere			0	0,00				203	1,21
USA (USD 5,6591)								203	
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018					215.000	116,41			
Kapitalandele			10.845	63,52				10.537	62,88
Noterede aktier fra udenlandske selskaber			10.845	63,52				10.537	62,88
Canada (USD 5,6591)									
Barrick Gold Corp					11.300	35,01		300	
Frankrig (EUR 7,458734)									
Safran SA	5.843	40,13	234		9.197	32,60		300	
Holland (USD 5,73815)									
LyondellBasell Industries NV	7.000	66,26	357						
ING Groep NV					30.325	7,06		214	
Indonesien (IDR 0,000578)									
Bank Rakyat Indonesia Persero Tbk PT	260.500	7750,00	156		626.000	6950,00		342	
Japan (JPY 0,057766)									
JGC Corp	0	3570,00	0						
Toyota Motor Corp	9.700	5990,00	450						
Sumitomo Mitsui Financial Group Inc	12.300	4550,00	433						
ITOCHU Corp	41.200	1145,00	365		39.000	907,00		310	
Japan Tobacco Inc	17.100	3505,00	464		9.600	2440,00		205	
Bridgestone Corp	9.400	3380,00	246						
Sumitomo Corp					30.600	1100,00		295	
Jersey (GBP 9,198867)									
Petrofac Ltd					18.388	1623,00		368	
Kina (HKD 0,7398)									
China Construction Bank Corp	668.790	5,49	364		274.790	6,22		167	
Korea (KRW 0,005024)									
Samsung Electronics Co Ltd	700	884000,00	417		339	852000,00		205	
Samsung Electronics Co Ltd					208	1522000,00		224	
Rusland (USD 5,73815)									
Sberbank of Russia	24.090	11,39	211						
Schweiz (CHF 6,064736)									
Novartis AG	6.387	67,10	348		7.149	57,45		340	
Storbritannien (GBP 8,703052)									
Reckitt Benckiser Group PLC	6.144	4648,00	333						
SABMiller PLC					4.014	2825,00		140	
Barclays PLC	78.254	278,45	254						
Aberdeen Asset Management PLC	85.878	382,80	384						
British American Tobacco PLC	7.669	3367,50	301		8.014	3121,00		308	
Tyskland (EUR 7,458734)									
Allianz SE	3.763	112,25	422		2.370	104,80		248	
Bayer AG	3.761	81,93	308		3.928	71,89		282	
Henkel AG & Co KGaA					2.920	62,20		182	
USA (USD 5,73815)									
Marathon Oil Corp	10.100	34,58	269		7.100	30,66		165	
Apple Inc					900	533,03		364	
Oracle Corp	14.400	30,72	340		8.900	33,32		225	
CareFusion Corp	7.900	36,85	224						
Tupperware Brands Corp	3.400	77,69	203		4.700	64,10		229	
Triumph Group Inc	3.900	79,15	237		2.000	65,30		99	
Eastman Chemical Co	4.300	70,01	232						
DIRECTV					7.000	50,16		266	
JPMorgan Chase & Co	10.200	52,79	414		7.500	43,97		250	
Chevron Corp	4.300	118,34	391		3.300	108,14		271	
VF Corp					1.900	150,97		218	
AutoZone Inc	600	423,69	196		1.200	354,43		323	
Alliance Data Systems Corp	3.600	181,03	501						

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
GOOGLE INC								
Microsoft Corp	8.900	34,53	236		16.400	26,73	285	
QUALCOMM Inc	7.100	61,08	334		4.800	62,02	226	
Cisco Systems Inc	9.200	24,31	172		20.600	19,65	307	
Freeport-McMoRan Copper & Gold Inc					6.100	34,20	158	
CVS Caremark Corp	10.700	57,18	471		10.400	48,35	381	
Capital One Financial Corp					8.300	57,93	365	
Wells Fargo & Co					12.200	34,18	316	
Danaher Corp	3.100	63,30	151		3.300	55,90	140	
McKesson Corp	4.800	114,50	423		5.200	96,96	382	
Humana Inc					3.700	68,63	193	
UnitedHealth Group Inc					8.900	54,24	366	
National Oilwell Varco Inc					4.700	68,35	244	
Investeringsbeviser i andre udenlandske investeringsforeninger			2.293	13,43			1.903	11,35
Danmark (EUR 7,458734)								
Jyske Invest Emerging Market Bonds (EUR)	6.349	241,86	1.536		4.345	264,14	1.148	
Jyske Invest High Yield Corporate Bonds	4.860	155,80	757		4.860	155,30	755	
Afledte finansielle instrumenter			35	0,20			404	2,41
EUR/USD	220.000	1,23	2					
EUR/USD	280.000	2,49	5					
EUR/JPY	20.000.000	2,33	4					
EUR/USD	320.000	0,68	2					
EUR/JPY	40.000.000	2,30	7					
EUR/GBP	1.410.271	0,77	11					
EUR/USD	270.000	2,08	4					
EUR/SEK					900.000	0,71	1	
EUR/USD					7.989.964	3,30	264	
EUR/JPY					1.198.469	10,63	128	
EUR/GBP					1.058.662	1,06	11	
Afledte finansielle instrumenter			-77	-0,45			-3	-0,02
USA (USD 5,6591)								
US 5YR NOTE (CBT) Mar13					400.000	0,04	0	
S&P500 EMINI FUT Mar13					100	-21,15	-2	
US 5YR NOTE (CBT) Sep13	400.000	-2,11	-6					
S&P500 EMINI FUT Sep13	250	-45,90	-9					
EUR/USD	365.000	-1,08	-3					
EUR/CHF	359.532	-0,89	-3					
EUR/USD	8.337.816	-0,10	-8					
EUR/JPY	2.173.287	-2,17	-47					
EUR/SEK					-2.000.000	0,65	-2	
Andre aktiver			64	0,37			81	0,48
Anden gæld			-69	-0,40			0	0,00
Likvide midler			801	4,69			180	1,08
Medlemmernes formue			17.072	100,00			16.757	100,00
Jyske Invest Growth Strategy								
Afdelingens funktionelle valuta: EUR								
Noterede obligationer			234	2,53			248	2,93

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Noterede obligationer fra danske udstedere			0	0,00				
Danmark (EUR 7,460957)								
5,5% DONG Energy A/S 29.06.3005					11.000	105,14	12	0,14
Noterede obligationer fra udenlandske udstedere			234	2,53			236	2,79
Frankrig (EUR 7,460957)								
6,25% Electricite de France SA 25.01.2021					7.000	129,89	9	
6,125% Bouygues SA 03.07.2015					8.000	112,54	9	
5,625% France Telecom SA 22.05.2018					8.000	120,46	10	
4,5% Alstom SA 18.03.2020					12.000	112,35	13	
4% Banque PSA Finance SA 24.06.2015	12.000	100,80	12		12.000	102,25	12	
Holland (EUR 7,460957)								
5,5% E.ON International Finance BV 02.10.2017					8.000	119,40	10	
5,625% Siemens Financieringsmaatschappij NV 11.06.2018					4.000	123,36	5	
4,5% Shell International Finance BV 09.02.2016					12.000	112,00	13	
4,875% Deutsche Telekom International Finance BV 22.04.2025					8.000	122,79	10	
4,125% ING Groep NV 23.03.2015					8.000	106,52	9	
3,5% Heineken NV 19.03.2024					8.000	109,12	9	
6% Linde Finance BV 31.12.2099					11.000	102,28	11	
Luxembourg (EUR 7,460957)								
8,625% Michelin Luxembourg SCS 24.04.2014					6.000	110,33	7	
Norge (EUR 7,460957)								
4,5% DNB Bank ASA 29.05.2014					5.000	105,54	5	
Storbritannien (EUR 7,460957)								
5,375% Vodafone Group PLC 06.06.2022					8.000	128,51	10	
5,875% Standard Chartered Bank 26.09.2017					8.000	116,63	9	
5,625% GlaxoSmithKline Capital PLC 13.12.2017					5.000	122,32	6	
8,375% Imperial Tobacco Finance PLC 17.02.2016					10.000	121,36	12	
Sverige (EUR 7,460957)								
3,75% Svenska Handelsbanken AB 24.02.2017					7.000	110,83	8	
5% Volvo Treasury AB 31.05.2017					8.000	114,42	9	
Tyskland (EUR 7,460957)								
5,375% Henkel AG & Co KGaA 25.11.2104					11.000	107,52	12	
5,125% Deutsche Bank AG 31.08.2017					5.000	117,86	6	
3,25% Bundesrepublik Deutschland 04.07.2021	180.000	114,63	206					
5,5% Allianz SE 31.12.2099					6.000	102,49	6	
USA (EUR 7,460957)								
5% BMW US Capital LLC 28.05.2015					8.000	109,88	9	
7,375% Citigroup Inc 04.09.2019					8.000	131,25	11	
4,875% Cargill Inc 29.05.2017					6.000	116,30	7	
Venezuela (USD 5,73815)								
5,25% Petroleos de Venezuela SA 12.04.2017	25.000	81,63	16					
Kapitalandele			7.564	81,69			6.818	80,47
Noterede aktier fra udenlandske selskaber			7.564	81,69			6.818	80,47
Canada (USD 5,6591)								
Barrick Gold Corp					7.400	35,01	197	
Frankrig (EUR 7,458734)								
Safran SA	4.453	40,13	179		5.915	32,60	193	
Holland (USD 5,73815)								
LyondellBasell Industries NV	5.100	66,26	260					
ING Groep NV					19.927	7,06	141	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	200.500	7750,00	120		418.500	6950,00	229	
Japan (JPY 0,057766)								
JGC Corp	0	3570,00	0					
Toyota Motor Corp	6.800	5990,00	315					
Sumitomo Mitsui Financial Group Inc	8.800	4550,00	310					
ITOCHEU Corp	29.600	1145,00	262		25.100	907,00	200	
Japan Tobacco Inc	11.200	3505,00	304		6.600	2440,00	141	

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Bridgestone Corp								
Sumitomo Corp	6.000	3380,00	157		19.700	1100,00	190	
Jersey (GBP 9,198867)								
Petrofac Ltd					11.806	1623,00	236	
Kina (HKD 0,7398)								
China Construction Bank Corp	427.310	5,49	233		185.310	6,22	113	
Korea (KRW 0,005024)								
Samsung Electronics Co Ltd	521	884000,00	310		207	852000,00	125	
Samsung Electronics Co Ltd					129	1522000,00	139	
Rusland (USD 5,73815)								
Sberbank of Russia	15.592	11,39	137					
Schweiz (CHF 6,064736)								
Novartis AG	4.777	67,10	261		4.598	57,45	219	
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	4.381	4648,00	238					
SABMiller PLC					2.572	2825,00	90	
Barclays PLC	57.409	278,45	187					
Aberdeen Asset Management PLC	58.126	382,80	260					
British American Tobacco PLC	5.099	3367,50	200		5.484	3121,00	211	
Tyskland (EUR 7,458734)								
Allianz SE	2.552	112,25	286		1.498	104,80	157	
Bayer AG	2.750	81,93	225		2.607	71,89	187	
Henkel AG & Co KGaA					1.976	62,20	123	
USA (USD 5,73815)								
Marathon Oil Corp	7.100	34,58	189		4.500	30,66	105	
Apple Inc					600	533,03	243	
Oracle Corp	9.881	30,72	234		5.581	33,32	141	
CareFusion Corp	5.300	36,85	150					
Tupperware Brands Corp	2.300	77,69	137		3.000	64,10	146	
Triumph Group Inc	2.600	79,15	158		1.400	65,30	69	
Eastman Chemical Co	2.700	70,01	145					
DIRECTV					4.400	50,16	167	
JPMorgan Chase & Co	6.900	52,79	280		4.700	43,97	157	
Chevron Corp	2.900	118,34	264		2.200	108,14	180	
VF Corp					1.300	150,97	149	
AutoZone Inc	380	423,69	124		780	354,43	210	
Alliance Data Systems Corp	2.500	181,03	348					
GOOGLE INC					290	709,37	156	
Microsoft Corp	5.900	34,53	157		10.700	26,73	217	
QUALCOMM Inc	5.300	61,08	249		3.100	62,02	146	
Cisco Systems Inc	6.200	24,31	116		13.200	19,65	197	
Freeport-McMoRan Copper & Gold Inc					3.800	34,20	99	
CVS Caremark Corp	7.800	57,18	343		6.800	48,35	249	
Capital One Financial Corp					5.300	57,93	233	
Wells Fargo & Co					7.800	34,18	202	
Danaher Corp	2.400	63,30	117		2.300	55,90	98	
Mckesson Corp	3.500	114,50	308		3.400	96,96	250	
Humana Inc					2.300	68,63	120	
UnitedHealth Group Inc					5.700	54,24	235	
National Oilwell Varco Inc					3.100	68,35	161	
Investeringsbeviser i andre udenlandske investeringsforeninger			995	10,74			958	11,31
Danmark (EUR 7,458734)								
Jyske Invest Emerging Market Bonds (EUR)	2.523	241,86	611		2.124	264,14	561	
Jyske Invest High Yield Corporate Bonds	2.466	155,80	384		2.556	155,30	397	
Afledte finansielle instrumenter			10	0,11			185	2,18
EUR/USD	130.000	2,17	2					
EUR/USD	130.000	0,80	1					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
EUR/GBP	767.423	0,77	6					
EUR/USD	100.000	2,11	1					
EUR/GBP					516.876	1,06	6	
EUR/JPY					487.338	10,63	52	
EUR/USD					3.857.765	3,30	127	
Afledte finansielle instrumenter			-39	-0,42			-3	-0,04
USA (USD 5,6591)								
S&P500 EMINI FUT Mar13					200	-21,15	-3	
S&P500 EMINI FUT Sep13	150	-45,90	-5					
EUR/JPY	1.182.535	-2,17	-26					
EUR/USD	4.418.658	-0,10	-4					
EUR/USD	270.000	-1,08	-2					
EUR/CHF	-296.000	0,88	-2					
Andre aktiver			28	0,30			8	0,10
Likvide midler			468	5,05			259	3,05
Medlemmernes formue			9.260	100,00			8.473	100,00
Jyske Invest Aggressive Strategy								
Afdelingens funktionelle valuta: EUR								
Kapitalandele			50.161	96,82			64.469	96,37
Noterede aktier fra udenlandske selskaber			50.161	96,82			64.469	96,37
Canada (USD 5,6591)								
Barrick Gold Corp					70.400	35,01	1.869	
Frankrig (EUR 7,458734)								
Safran SA	29.034	40,13	1.165		55.389	32,60	1.805	
Holland (USD 5,73815)								
LyondellBasell Industries NV	31.200	66,26	1.590					
ING Groep NV					197.609	7,06	1.395	
Indonesien (IDR 0,000578)								
Bank Rakyat Indonesia Persero Tbk PT	1.253.500	7750,00	753		3.859.500	6950,00	2.111	
Japan (JPY 0,057766)								
JGC Corp	0	3570,00	0					
Toyota Motor Corp	47.500	5990,00	2.204					
Sumitomo Mitsui Financial Group Inc	59.700	4550,00	2.104					
ITOCHU Corp	192.200	1145,00	1.704		237.900	907,00	1.893	
Japan Tobacco Inc	72.900	3505,00	1.979		58.700	2440,00	1.256	
Bridgestone Corp	41.600	3380,00	1.089					
Sumitomo Corp					190.700	1100,00	1.840	
Jersey (GBP 9,198867)								
Petrofac Ltd					110.167	1623,00	2.204	
Kina (HKD 0,7398)								
China Construction Bank Corp	3.019.130	5,49	1.644		1.722.130	6,22	1.048	
Korea (KRW 0,005024)								
Samsung Electronics Co Ltd	3.437	884000,00	2.047		2.006	852000,00	1.211	
Samsung Electronics Co Ltd					1.246	1522000,00	1.344	
Rusland (USD 5,73815)								
Sberbank of Russia	101.151	11,39	886					
Schweiz (CHF 6,064736)								
Novartis AG	29.734	67,10	1.622		43.500	57,45	2.071	
Storbritannien (GBP 8,703052)								
Reckitt Benckiser Group PLC	30.365	4648,00	1.647					
SABMiller PLC					22.661	2825,00	789	
Barclays PLC	389.151	278,45	1.264					

	30. juni 2013				31. december 2012			
	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.	Beholdning Nom./Antal stk.	Børskurs	Kursværdi i 1.000	Andel i pct.
Aberdeen Asset Management PLC	380.329	382,80	1.699					
British American Tobacco PLC	36.157	3367,50	1.421		50.244	3121,00	1.933	
Tyskland (EUR 7,458734)								
Allianz SE	17.010	112,25	1.909		14.466	104,80	1.516	
Bayer AG	17.752	81,93	1.454		25.217	71,89	1.813	
Henkel AG & Co KGaA USA (USD 5,73815)					18.586	62,20	1.156	
Marathon Oil Corp	46.900	34,58	1.248		41.800	30,66	972	
Apple Inc					5.400	533,03	2.183	
Oracle Corp	67.300	30,72	1.591		54.800	33,32	1.385	
CareFusion Corp	38.300	36,85	1.086					
Tupperware Brands Corp	15.100	77,69	903		29.200	64,10	1.420	
Triumph Group Inc	17.600	79,15	1.072		13.300	65,30	659	
Eastman Chemical Co	19.100	70,01	1.029					
DIRECTV					41.200	50,16	1.568	
JPMorgan Chase & Co	43.100	52,79	1.750		46.700	43,97	1.557	
Chevron Corp	19.200	118,34	1.748		20.400	108,14	1.673	
VF Corp					12.000	150,97	1.374	
AutoZone Inc	2.500	423,69	815		7.500	354,43	2.016	
Alliance Data Systems Corp	17.500	181,03	2.437					
GOOGLE INC					3.100	709,37	1.668	
Microsoft Corp	38.000	34,53	1.009		99.700	26,73	2.021	
QUALCOMM Inc	33.200	61,08	1.560		28.900	62,02	1.360	
Cisco Systems Inc	38.100	24,31	713		125.500	19,65	1.871	
Freeport-McMoRan Copper & Gold Inc					35.000	34,20	908	
CVS Caremark Corp	52.100	57,18	2.292		64.500	48,35	2.365	
Capital One Financial Corp					51.000	57,93	2.241	
Wells Fargo & Co					74.200	34,18	1.924	
Danaher Corp	15.500	63,30	755		20.100	55,90	852	
Mckesson Corp	22.400	114,50	1.973		32.000	96,96	2.353	
Humana Inc					21.700	68,63	1.130	
UnitedHealth Group Inc					53.200	54,24	2.189	
National Oilwell Varco Inc					29.400	68,35	1.524	
Andre aktiver			210	0,41			197	0,29
Likvide midler			1.436	2,77			2.230	3,33
Medlemmernes formue			51.807	100,00			66.896	100,00