

Jyske Invest Danish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	15,48030	02	6,55334	02	-6,95269	01	-19,13990	01	22,93726	01	
05	15,48030	03	4,32096	03	-16,29277	02	-12,60851	04	26,16278	02	44,93507
06	19,30215	04	5,45247	04	-20,45783	03	-7,49994	05	28,51534	03	48,87883
07	15,23016	05	8,99744	05	-18,13212	06	-9,03963	06	35,67180	04	46,00937
08	15,23016	06	7,19785	06	-23,08308	07	-6,56935	07	34,11399	05	
09	16,04650	09	10,61207	09	-27,80290	08	-9,77951	08		08	46,17504
12	17,10936	10	12,07357	10	-29,03522	09		11	40,97922	09	44,25802
13	17,10936	11	9,82485	11	-23,70367	10		12	40,52963	10	46,65378
14	13,60011	12	8,49392	12	-20,81048	13		13	36,97871	11	50,10173
15	5,42446	13	7,92437	13	-20,86960	14	-10,27505	14	29,88052	12	52,24118
16	7,24968	16	10,90980	16	-20,48285	15	-5,73691	15	29,26697	15	52,22704
19	7,24968	17	9,98002	17	-17,49997	16	-6,03669	18	29,26697	16	50,35833
20	6,13868	18	6,27362	18	-16,57394	17	0,90838	19	36,10101	17	49,28872
21	3,09943	19	4,70698	19	-17,74164	20	6,69777	20	36,05191	18	
22	4,27736	20	4,82711	20	-15,59809	21	0,97490	21		19	
23	4,24195	23	0,41850	23	-16,79056	22	-1,50879	22		22	
26	1,88808	24	-0,81955	24	-15,18165	23	1,67603	25	40,13524	23	
27	7,07601	25	-5,33016	25	-15,18165	24	-1,50879	26	37,19599	24	
28	4,68814	26	-8,71476	26	-16,36272	27	4,91826	27	33,15661	25	
29	8,42052	27	-6,95269	27	-14,41254	28	5,41622	28	50,58241	26	
30	6,55334	00		30	-15,18435	29	20,60992	29	46,52931	29	
00						30	20,60992	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
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14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
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20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Swedish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	6,51740	02	-7,04411	02	-2,22568	01	-3,80702	01	11,60946	01	
05	6,51740	03	-9,68714	03	-7,28539	02	2,60185	04	12,90416	02	11,08566
06	6,51740	04	-6,53901	04	-9,54451	03	8,70752	05	14,37867	03	14,98777
07	7,74742	05	-2,98306	05	-4,55953	06	8,75408	06	18,74693	04	10,01600
08	7,74742	06	-3,61774	06	-8,91976	07	8,90716	07	21,11259	05	
09	6,29780	09	1,70612	09	-9,94567	08	8,78874	08		08	9,64536
12	5,27775	10	5,52131	10	-8,98914	09		11	24,69243	09	9,56701
13	5,27775	11	3,48058	11	-2,41191	10		12	24,33434	10	9,28797
14	0,63190	12	4,05814	12	0,00233	13		13	22,82283	11	12,77352
15	-5,46453	13	3,34544	13	0,37311	14	11,58955	14	19,63624	12	15,72919
16	-6,05499	16	4,57214	16	-0,44943	15	16,33252	15	22,01180	15	14,67145
19	-6,05499	17	4,90221	17	2,44196	16	15,08703	18	22,01180	16	11,94953
20	-6,56044	18	-0,93159	18	0,61885	17	18,00002	19	27,01171	17	12,68958
21	-10,62497	19	-0,09638	19	0,20539	20	22,13838	20	29,82774	18	
22	-8,05390	20	1,33154	20	2,98451	21	16,33975	21		19	
23	-9,24734	23	-3,26476	23	0,27014	22	18,06840	22		22	
26	-9,91874	24	-6,29483	24	1,61824	23	19,87212	25	28,72618	23	
27	-6,59789	25	-6,60881	25	1,61824	24	18,06840	26	26,45213	24	
28	-6,14179	26	-6,94116	26	0,90721	27	22,87642	27	26,84081	25	
29	-3,02150	27	-2,22568	27	1,47188	28	20,74221	28	10,12912	26	
30	-7,04411	00		30	-0,16430	29	6,98127	29	9,99769	29	
00						30	6,98127	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest German Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,07467	02	-4,56943	02	-10,20462	01	-10,38079	01	-2,47274	01	
05	2,07467	03	-6,35824	03	-12,94831	02	-8,64206	04	-1,87932	02	-1,16480
06	2,55660	04	-5,15372	04	-13,19510	03	-5,74316	05	-1,87791	03	1,15485
07	1,44688	05	-3,73426	05	-10,76280	06	-5,69649	06	-0,70054	04	0,11442
08	1,44688	06	-3,37260	06	-13,21848	06	-6,02378	07	-1,26062	05	
09	0,62378	09	-1,87558	09	-13,64194	08	-6,38151	08		08	0,29162
12	-0,53406	10	-1,59480	10	-13,42611	09		11	-2,23764	09	-0,43261
13	-0,53406	11	-3,53103	11	-11,12878	10		12	-1,62437	10	-0,52691
14	-2,19436	12	-3,42110	12	-10,91714	13		13	-1,87040	11	0,21135
15	-4,76016	13	-4,72035	13	-10,53075	14	-4,33233	14	-3,55503	12	0,86551
16	-5,69955	16	-4,53959	16	-10,49847	15	-3,65760	15	-3,35719	15	0,46659
19	-5,69955	17	-5,02663	17	-9,48942	16	-3,60254	18	-3,35719	16	-1,58439
20	-5,91935	18	-6,90933	18	-10,31744	17	-2,92159	19	-1,95447	17	-1,63327
21	-6,85294	19	-7,06334	19	-10,32280	20	-2,12961	20	-0,62511	18	
22	-6,54652	20	-6,90936	20	-9,71413	21	-4,49253	21		19	
23	-7,01846	23	-9,22925	23	-9,34649	22	-4,23254	22		22	
26	-7,47227	24	-10,17081	24	-8,17277	23	-3,31174	25	0,36790	23	
27	-5,69659	25	-10,73027	25	-8,17277	24	-4,23254	26	-1,30726	24	
28	-5,72464	26	-11,31563	26	-7,63449	27	-2,47347	27	-0,55596	25	
29	-3,49764	27	-10,20462	27	-7,31582	28	-3,55336	28	-0,44619	26	
30	-4,56943	00		30	-8,01518	29	-3,58530	29	-1,25681	29	
00						30	-3,58530	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
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16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
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22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
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29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest British Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,60013	02	-2,74940	02	-7,85569	01	-9,91110	01	-1,77026	01	
05	2,60013	03	-4,83077	03	-13,21637	02	-6,52638	04	-0,57097	02	2,52170
06	3,84337	04	-3,13180	04	-15,14499	03	-3,71787	05	-0,62584	03	3,48621
07	1,36451	05	-1,95967	05	-12,57274	06	-5,27307	06	-0,61337	04	1,56722
08	1,36451	06	-1,98548	06	-14,81024	07	-5,98772	07	1,24486	05	
09	1,32326	09	-1,02387	09	-14,92393	08	-7,20747	08		08	1,67095
12	0,51399	10	-0,15643	10	-14,66449	09		11	1,96896	09	2,23589
13	0,51399	11	-2,04114	11	-11,39966	10		12	2,43072	10	2,25160
14	-0,49301	12	-1,60930	12	-11,78972	13		13	2,07762	11	2,93521
15	-4,22098	13	-2,08501	13	-11,51757	14	-6,15415	14	0,31183	12	3,43977
16	-5,15915	16	-2,21075	16	-10,79506	15	-5,95186	15	1,41073	15	3,00513
19	-5,15915	17	-3,37355	17	-8,82798	16	-6,16294	18	1,41073	16	0,83423
20	-4,99926	18	-5,09009	18	-8,97430	17	-4,53582	19	3,09459	17	0,67781
21	-5,12381	19	-5,89688	19	-9,73364	20	-3,88457	20	3,53794	18	
22	-5,74442	20	-5,48559	20	-9,50224	21	-5,74811	21		19	
23	-5,62853	23	-7,81667	23	-8,95805	22	-5,82294	22		22	
26	-5,55982	24	-8,55807	24	-7,03028	23	-5,13898	25	3,73470	23	
27	-2,66553	25	-9,44104	25	-7,03028	24	-5,82294	26	1,80641	24	
28	-2,51267	26	-8,98882	26	-7,80276	27	-2,54581	27	2,78158	25	
29	-0,76913	27	-7,85569	27	-7,25159	28	-3,66419	28	2,33373	26	
30	-2,74940	00		30	-7,66486	29	-3,32649	29	1,83400	29	
00						30	-3,32649	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
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15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
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31						02				31	

Jyske Invest Japanese Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	110,48525	02	-203,36099	02	-637,84043	01	-393,97630	01	#####	01	
05	110,48525	03	-426,13976	03	-682,96297	02	-369,44538	04	#####	02	#####
06	116,97697	04	-449,82293	04	-741,88157	03	-200,74725	05	#####	03	#####
07	197,59823	05	-332,56347	05	-718,65435	06	-163,18486	06	#####	04	#####
08	197,59823	06	-354,73189	06	-670,66357	07	-156,59155	07	#####	05	
09	39,77548	09	-324,88034	09	-784,12165	08	-154,16449	08		08	#####
12	11,84704	10	-383,54330	10	-846,45837	09		11	#####	09	#####
13	11,84704	11	-398,53118	11	-888,93623	10		12	#####	10	#####
14	-214,91412	12	-398,53118	12	-785,96638	13		13	39134,25995	11	#####
15	-189,57708	13	-502,34648	13	-899,82865	14	-73,17293	14	38447,15274	12	#####
16	-328,31118	16	-471,43014	16	-767,98933	15	-107,27775	15	37590,62621	15	#####
19	-328,31118	17	-459,49143	17	-684,31167	16	-140,68429	18	37590,62621	16	#####
20	-194,50778	18	-529,12703	18	-575,25994	17	-159,28792	19	37567,85146	17	#####
21	-259,64944	19	-580,73356	19	-562,04701	20	-95,66102	20	37688,67569	18	
22	-377,27709	20	-574,00454	20	-563,69016	21	-85,29129	21		19	
23	-325,26876	23	-640,21962	23	-563,39828	22	-185,22533	22		22	
26	-453,39015	24	-677,13414	24	-407,22552	23	-1835,64330	25	37738,05591	23	
27	-486,78540	25	-705,84510	25	-407,22552	24	-185,22533	26	37729,54923	24	
28	-274,32832	26	-627,85934	26	-252,12137	27	73,66059	27	37733,66063	25	
29	-280,67603	27	-637,84043	27	-197,48487	28	-11143,20569	28	#####	26	
30	-203,36099	00		30	-201,80383	29	#####	29	#####	29	
00						30	#####	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		03		05		03	
06		06		04		04		06		04	
07		07		07		07		07		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
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20		20		18		20		20		18	
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22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest US Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	1,54796	02	-3,48327	02	-10,02714	01	-8,39478	01	-3,22457	01	
05	1,54796	03	-4,76351	03	-14,02655	02	-6,83631	04	-3,66491	02	-0,16472
06	1,79862	04	-3,55572	04	-14,63626	03	-5,47997	05	-3,27824	03	1,75630
07	-0,10048	05	-3,86641	05	-12,94087	06	-4,73629	06	-1,69117	04	1,10183
08	-0,10048	06	-2,55315	06	-15,32801	07	-5,29528	07	-2,19722	05	
09	-0,06817	09	-0,97548	09	-15,36899	08	-6,88508	08		08	2,03112
12	-1,32863	10	-0,82739	10	-16,10412	09		11	-2,27165	09	1,99039
13	-1,32863	11	-3,75799	11	-13,07665	10		12	-1,85802	10	2,25706
14	-2,32370	12	-3,37038	12	-13,02951	13		13	-1,89742	11	1,97331
15	-4,60560	13	-3,00379	13	-11,10358	14	-3,98265	14	-3,66414	12	2,27455
16	-4,02172	16	-3,57271	16	-10,83815	15	-5,53604	15	-3,09710	15	2,33825
19	-4,02172	17	-3,57271	17	-11,10151	16	-5,09076	18	-3,09710	16	0,66705
20	-3,19572	18	-6,41251	18	-9,14080	17	-4,18325	19	-2,06833	17	-0,26540
21	-6,64660	19	-6,31697	19	-8,38726	20	-4,25776	20	-2,38829	18	
22	-3,99364	20	-6,95949	20	-9,04929	21	-6,64647	21		19	
23	-4,81749	23	-7,46087	23	-10,05286	22	-5,40590	22		22	
26	-4,78492	24	-10,10558	24	-6,19599	23	-6,09553	25	-2,72465	23	
27	-4,21649	25	-7,82619	25	-6,19599	24	-5,40590	26	-3,53247	24	
28	-3,68120	26	-8,64168	26	-6,77055	27	-5,44333	27	-1,89807	25	
29	-1,41997	27	-10,02714	27	-5,30253	28	-5,34594	28	-2,18468	26	
30	-3,48327	00		30	-6,64155	29	-4,49248	29	-1,06640	29	
00						30	-4,49248	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Chinese Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	17,42067	02	-19,80690	02	-21,05273	01	1,46070	01	1,09831	01	
05	17,42067	03	-22,60197	03	-30,43902	02	7,05801	04	11,20006	02	39,77287
06	16,67439	04	-21,72961	04	-30,25615	03	17,56475	05	14,22226	03	46,45335
07	8,14846	05	-16,06608	05	-22,85639	06	16,96724	06	31,75355	04	51,32300
08	8,14846	06	-12,43522	06	-23,40451	07	21,21049	07	34,53957	05	
09	-3,76003	09	-6,02708	09	-25,20131	08	19,00880	08		08	47,76081
12	-4,30612	10	-5,38297	10	-26,38143	09		11	41,40848	09	48,64788
13	-4,30612	11	-3,25380	11	-23,04250	10		12	42,69087	10	44,30848
14	-18,21062	12	-7,49879	12	-19,50307	13		13	43,58337	11	54,99519
15	-14,46031	13	-12,14227	13	-19,92342	14	20,65086	14	48,32887	12	56,33195
16	-20,33117	16	-7,78431	16	-13,28789	15	29,69210	15	44,82794	15	56,06744
19	-20,33117	17	-8,59338	17	-7,00301	16	33,00854	18	44,82794	16	49,96987
20	-16,51674	18	-16,91870	18	-9,09503	17	31,88222	19	53,90103	17	43,42128
21	-21,25597	19	-16,15660	19	-5,88002	20	30,03413	20	61,76271	18	
22	-25,55998	20	-13,88792	20	-3,92558	21	32,04606	21		19	
23	-24,87784	23	-18,75280	23	-9,10778	22	26,51767	22		22	
26	-27,41735	24	-13,54719	24	1,73866	23	20,03288	25	60,52328	23	
27	-27,40893	25	-18,63744	25	1,73866	24	26,51767	26	57,18548	24	
28	-27,56311	26	-16,45640	26	2,11061	27	19,17093	27	54,28660	25	
29	-27,25844	27	-21,05273	27	10,92172	28	15,43622	28	33,13336	26	
30	-19,80690	00		30	12,04886	29	-11,64170	29	33,27950	29	
00						30	-11,64170	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Indian Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	11,36989	02	-6,21922	02	-17,37623	01	-8,72770	01	14,35716	01	
05	11,36989	03	-8,90747	03	-26,78689	02	-2,30391	04	15,57132	02	83,37680
06	11,67493	04	-7,58507	04	-29,39410	03	5,72085	05	16,47539	03	89,80027
07	2,52034	05	-6,95035	05	-27,76851	06	5,72083	06	29,75611	04	89,56093
08	2,52034	06	-8,64774	06	-31,97208	07	9,38303	07	33,79554	05	
09	2,45297	09	-4,82436	09	-30,06134	08	9,32579	08		08	91,09061
12	1,78735	10	0,06057	10	-32,79636	09		11	34,73193	09	83,35269
13	1,78735	11	0,66846	11	-32,62411	10		12	28,21414	10	91,24122
14	-6,65112	12	0,38160	12	-32,73913	13		13	37,23823	11	98,99201
15	-1,61188	13	-2,19931	13	-29,29488	14	16,85302	14	34,97138	12	95,51056
16	-7,89267	16	1,00374	16	-22,47323	15	17,06180	15	33,10582	15	92,36546
19	-7,89267	17	-5,19579	17	-19,20776	16	22,45838	18	33,10582	16	87,14910
20	-2,44359	18	-12,84525	18	-21,05952	17	17,07890	19	84,03460	17	90,18726
21	-8,13695	19	-14,22109	19	-18,75102	20	18,95353	20	85,39294	18	
22	-12,23895	20	-12,62839	20	-15,18918	21	17,07770	21		19	
23	-12,55396	23	-16,45523	23	-16,51783	22	14,25695	22		22	
26	-15,81690	24	-16,47760	24	-8,90576	23	13,49763	25	84,58812	23	
27	-15,71315	25	-17,70764	25	-8,90576	24	14,25695	26	85,02282	24	
28	-10,36096	26	-16,55649	26	-6,26392	27	23,57725	27	76,39632	25	
29	-5,68910	27	-17,37623	27	-0,16107	28	15,99530	28	74,85140	26	
30	-6,21922	00		30	1,23419	29	4,70679	29	76,50172	29	
00						30	4,70679	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		03		05		03	
06		06		04		04		06		04	
07		07		07		07		07		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		17		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Turkish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,34581	02	-1,40132	02	-5,12622	01	-5,57139	01	2,91002	01	
05	3,34581	03	-2,94117	03	-6,49933	02	-2,51918	04	4,95244	02	8,27284
06	6,21921	04	-2,54481	04	-6,49609	03	-1,28253	05	5,43213	03	9,67869
07	3,17918	05	-1,15700	05	-6,09217	06	-1,19198	06	7,19485	04	8,30717
08	3,17918	06	-1,62459	06	-8,30359	07	-0,45597	07	9,67818	05	
09	-0,61854	09	0,69592	09	-9,12831	08	-0,98952	08		08	7,20322
12	0,46597	10	0,90236	10	-9,70003	09		11	10,47699	09	6,40411
13	0,46597	11	-1,28550	11	-8,73106	10		12	9,55402	10	6,80057
14	-0,45875	12	-2,05987	12	-8,52964	13		13	11,57893	11	7,90797
15	-3,19544	13	-2,94195	13	-7,50280	14	3,42696	14	11,16804	12	8,51118
16	-2,59595	16	-2,58723	16	-7,78143	15	3,17572	15	11,84639	15	8,92774
19	-2,59595	17	-3,22788	17	-7,50298	16	3,04533	18	11,84639	16	8,78797
20	-3,92920	18	-4,89558	18	-8,11363	17	5,06414	19	14,43922	17	8,37158
21	-4,52496	19	-5,19710	19	-8,55827	20	5,31470	20	14,92998	18	
22	-4,24243	20	-4,49384	20	-9,34032	21	3,03584	21		19	
23	-4,39560	23	-6,37568	23	-8,05869	22	2,82274	22		22	
26	-3,80256	24	-5,68093	24	-6,07578	23	3,67996	25	17,14649	23	
27	-1,91403	25	-5,76262	25	-6,07578	24	2,82274	26	15,64402	24	
28	-2,53689	26	-5,39005	26	-4,74975	27	5,01039	27	14,06335	25	
29	-0,83070	27	-5,12622	27	-5,10221	28	4,48579	28	8,72575	26	
30	-1,40132	00		30	-4,03026	29	-0,46310	29	8,20460	29	
00						30	-0,46310	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		03		05		03	
06		06		04		04		06		04	
07		07		07		07		07		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		10		12		10	
13		13		11		11		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		17		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		24		26		24	
27		27		25		25		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Global Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,83310	02	-8,36260	02	-19,89755	01	-17,00310	01	-6,85554	01	
05	3,83310	03	-11,81920	03	-26,60209	02	-13,70796	04	-6,40146	02	4,50789
06	4,38001	04	-9,74028	04	-27,91076	03	-9,84567	05	-5,68922	03	8,10221
07	2,45179	05	-9,23304	05	-25,05122	06	-9,81360	06	-2,31784	04	6,11165
08	2,45179	06	-8,59380	06	-28,36887	07	-10,43648	07	-2,31156	05	
09	2,07254	09	-6,30308	09	-28,64637	08	-12,55615	08		08	7,03337
12	0,23492	10	-5,10872	10	-29,79133	09		11	-1,56203	09	5,72393
13	0,23492	11	-8,80564	11	-25,21582	10		12	-0,25065	10	6,54414
14	-3,86467	12	-9,15951	12	-24,95409	13		13	0,04335	11	7,68987
15	-7,48751	13	-9,82118	13	-23,14997	14	-8,32236	14	-1,80981	12	8,51752
16	-8,45392	16	-9,85627	16	-21,97067	15	-9,70091	15	-1,35624	15	8,00929
19	-8,45392	17	-10,61569	17	-21,05078	16	-9,14047	18	-1,35624	16	4,56764
20	-7,29617	18	-15,21563	18	-19,26089	17	-7,52753	19	0,80883	17	3,34276
21	-12,57014	19	-15,63176	19	-18,27627	20	-7,94933	20	1,66710	18	
22	-10,57377	20	-15,88310	20	-16,60939	21	-11,61892	21		19	
23	-11,64538	23	-17,74966	23	-17,97899	22	-10,46036	22		22	
26	-12,32705	24	-19,92405	24	-12,70153	23	-10,94818	25	2,42139	23	
27	-10,01178	25	-18,25144	25	-12,70153	24	-10,46036	26	1,53169	24	
28	-8,90554	26	-19,05481	26	-12,52896	27	-8,60526	27	3,52448	25	
29	-5,69426	27	-19,89755	27	-10,92105	28	-9,24216	28	1,40823	26	
30	-8,36260	00		30	-13,44937	29	-9,92515	29	2,47665	29	
00						30	-9,92515	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Emerging Markets Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	7,74879	02	-5,27024	02	-11,09709	01	-1,53670	01	12,10395	01	
05	7,74879	03	-9,04668	03	-17,26725	02	3,08279	04	15,56867	02	38,47712
06	9,91075	04	-7,17023	04	-17,22005	03	9,26956	05	17,08279	03	42,55937
07	6,76492	05	-4,87872	05	-13,42634	06	9,74383	06	24,22173	04	40,32037
08	6,76492	06	-4,45090	06	-14,80144	07	10,87425	07	25,38267	05	
09	3,07508	09	-0,08553	09	-14,01961	08	9,03778	08		08	40,04468
12	2,48491	10	1,48257	10	-15,42448	09		11	27,84279	09	37,80746
13	2,48491	11	-0,10865	11	-11,58252	10		12	30,23984	10	38,49805
14	-2,40284	12	-1,31335	12	-9,76105	13		13	30,81066	11	42,28374
15	-4,50476	13	-3,09970	13	-9,10042	14	13,22114	14	30,04341	12	42,71980
16	-7,07968	16	-0,89949	16	-6,66095	15	14,28147	15	28,55136	15	41,69606
19	-7,07968	17	-2,47631	17	-5,10769	16	14,50750	18	28,55136	16	37,54019
20	-4,68302	18	-7,91358	18	-4,57414	17	16,13333	19	36,78223	17	35,94203
21	-8,93269	19	-8,81248	19	-3,71103	20	15,55690	20	41,38999	18	
22	-8,61646	20	-7,99721	20	-1,81641	21	13,86642	21		19	
23	-9,06303	23	-11,35166	23	-2,85596	22	12,88017	22		22	
26	-10,80604	24	-10,67055	24	2,56137	23	14,15925	25	42,14567	23	
27	-8,97612	25	-11,54281	25	2,56137	24	12,88017	26	41,21493	24	
28	-8,03954	26	-11,07008	26	3,79365	27	15,94910	27	40,18183	25	
29	-4,84086	27	-11,09709	27	6,11013	28	14,27468	28	34,26464	26	
30	-5,27024	00		30	4,20018	29	6,95044	29	36,30035	29	
00						30	6,95044	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		03		05		03	
06		06		04		04		06		04	
07		07		07		07		07		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		10		12		10	
13		13		11		11		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		17		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		24		26		24	
27		27		25		25		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,21559	02	-0,93585	02	-5,05357	01	-7,19422	01	2,12320	01	
05	3,21559	03	-2,33969	03	-8,79920	02	-4,53588	04	3,00968	02	5,65640
06	4,67842	04	-1,32367	04	-9,50705	03	-2,12872	05	3,01602	03	7,13158
07	3,72944	05	-0,03217	05	-7,50187	06	-3,14188	06	3,94374	04	5,72733
08	3,72944	06	0,10258	06	-9,31789	07	-3,50532	07	4,41922	05	
09	3,49434	09	1,15815	09	-9,97989	08	-3,95815	08		08	5,61924
12	3,58117	10	1,59490	10	-10,61070	09		11	4,46781	09	5,68185
13	3,58117	11	-0,04176	11	-8,37191	10		12	4,24112	10	6,09892
14	1,61769	12	-0,22565	12	-8,70181	13		13	4,25881	11	6,77621
15	-0,84814	13	-0,90622	13	-8,51147	14	-2,65300	14	2,50142	12	7,22587
16	-1,38184	16	-0,80772	16	-7,92985	15	-1,97579	15	2,78523	15	7,03171
19	-1,38184	17	-1,60445	17	-6,40599	16	-1,86855	18	2,78523	16	5,51366
20	-1,63748	18	-2,88030	18	-6,95979	17	-0,84103	19	4,66383	17	5,49766
21	-2,83739	19	-3,06048	19	-7,43942	20	0,07426	20	5,18499	18	
22	-3,20452	20	-2,85992	20	-6,98822	21	-1,84022	21		19	
23	-3,57550	23	-4,65761	23	-6,84394	22	-1,70447	22		22	
26	-3,47917	24	-5,02574	24	-5,22737	23	-0,89929	25	5,56741	23	
27	-1,73448	25	-5,90050	25	-5,22737	24	-1,70447	26	4,19321	24	
28	-1,69947	26	-6,04955	26	-4,99513	27	0,31799	27	4,86595	25	
29	-0,06797	27	-5,05357	27	-4,95526	28	-0,26379	28	6,20886	26	
30	-0,93585	00		30	-5,36222	29	0,84890	29	5,58272	29	
00						30	0,84890	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Far Eastern Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	13,74935	02	-15,54380	02	-26,14521	01	-2,89127	01	23,87493	01	
05	13,74935	03	-19,17474	03	-36,87999	02	3,19505	04	37,97947	02	89,88959
06	14,04707	04	-17,17262	04	-36,04555	03	17,47764	05	40,43341	03	96,94653
07	12,20994	05	-11,72061	05	-30,47526	06	17,21209	06	58,35042	04	98,79998
08	12,20994	06	-11,77308	06	-31,42859	07	23,39368	07	61,63804	05	
09	-0,59851	09	-4,40312	09	-30,58672	08	19,79579	08		08	93,10097
12	-1,37804	10	-2,46958	10	-32,96611	09		11	67,89053	09	89,11659
13	-1,37804	11	-2,05093	11	-28,58956	10		12	71,18245	10	86,28613
14	-11,87142	12	-4,12042	12	-23,85976	13		13	71,57302	11	96,59707
15	-9,10024	13	-8,82170	13	-24,38420	14	23,60533	14	76,24963	12	96,11516
16	-19,99907	16	-4,04070	16	-18,36323	15	31,37576	15	67,50331	15	94,77807
19	-19,99907	17	-7,72462	17	-13,33800	16	33,69782	18	67,50331	16	86,41081
20	-12,56739	18	-17,59462	18	-12,81990	17	35,14685	19	87,45177	17	81,72728
21	-18,73653	19	-18,67316	19	-10,47375	20	34,85952	20	96,85679	18	
22	-22,92010	20	-17,72985	20	-8,32489	21	38,41669	21		19	
23	-21,73364	23	-24,37449	23	-11,59906	22	34,23281	22		22	
26	-25,41246	24	-19,05859	24	-0,66176	23	34,10650	25	95,37787	23	
27	-25,19038	25	-24,99868	25	-0,66176	24	34,23281	26	93,91981	24	
28	-23,62774	26	-23,39686	26	3,97805	27	35,52028	27	89,28056	25	
29	-18,73440	27	-26,14521	27	9,54054	28	29,32103	28	81,04656	26	
30	-15,54380	00		30	9,29302	29	13,70157	29	84,39554	29	
00						30	13,70157	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Latin American Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	25,00856	02	-4,43583	02	-19,78907	01	0,17573	01	20,31808	01	
05	25,00856	03	-13,71471	03	-38,74286	02	14,08956	04	19,91994	02	67,29702
06	35,05546	04	-8,38363	04	-37,52050	03	27,87142	05	27,88176	03	77,66341
07	19,10613	05	-4,32287	05	-22,95648	06	36,22394	06	49,13720	04	65,20786
08	19,10613	06	0,71214	06	-30,06393	07	32,05047	07	53,55059	05	
09	19,96785	09	15,64854	09	-29,14812	08	27,62776	08		08	72,36290
12	16,05030	10	14,56767	10	-32,84806	09		11	56,44752	09	68,61760
13	16,05030	11	4,89881	11	-19,59061	10		12	66,66510	10	70,89652
14	3,48670	12	3,26585	12	-17,90350	13		13	64,78912	11	72,81810
15	-13,37990	13	1,70895	13	-9,89593	14	46,25910	14	55,10572	12	76,44345
16	-8,69464	16	6,15630	16	-6,16091	15	41,60348	15	62,63179	15	78,26245
19	-8,69464	17	6,66722	17	-5,25292	16	39,86747	18	62,63179	16	65,44527
20	-5,99865	18	-7,65420	18	-0,18847	17	45,97026	19	78,62854	17	58,79286
21	-19,47430	19	-11,38853	19	5,00069	20	43,63917	20	85,94105	18	
22	-10,36405	20	-11,00442	20	8,51089	21	29,65774	21		19	
23	-15,10455	23	-19,61639	23	4,69064	22	31,82201	22		22	
26	-14,19402	24	-26,93749	24	19,84579	23	30,72603	25	88,52541	23	
27	-9,64116	25	-21,69376	25	19,84579	24	31,82201	26	87,25920	24	
28	-9,51184	26	-22,52762	26	16,86469	27	33,12914	27	92,78206	25	
29	1,77256	27	-19,78907	27	21,44275	28	33,76665	28	55,90538	26	
30	-4,43583	00		30	12,65310	29	3,26247	29	62,79174	29	
00						30	3,26247	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Eastern European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	29,89306	02	-17,81482	02	-26,95900	01	-2,39337	01	34,91251	01	
05	29,89306	03	-24,54696	03	-34,03699	02	3,26634	04	35,95549	02	67,51097
06	42,24521	04	-28,99089	04	-32,70351	03	18,32214	05	38,93057	03	84,09210
07	25,64326	05	-24,82472	05	-25,23942	06	21,24570	06	47,23523	04	67,56614
08	25,64326	06	-28,29844	06	-30,23513	07	21,74646	07	54,41332	05	
09	15,29887	09	-20,11692	09	-28,39413	08	20,41490	08		08	67,40245
12	14,92809	10	-11,91600	10	-25,73211	09		11	61,18586	09	68,49810
13	14,92809	11	-10,62614	11	-10,80225	10		12	60,97532	10	69,44774
14	10,74266	12	-10,01463	12	-13,55875	13		13	68,76689	11	76,44096
15	-4,28298	13	-14,99101	13	-14,30249	14	43,38275	14	57,04295	12	78,03226
16	-7,73985	16	-7,42183	16	-8,21420	15	39,53666	15	56,67700	15	76,62367
19	-7,73985	17	-14,37960	17	-7,88799	16	39,85994	18	56,67700	16	67,91851
20	-15,82369	18	-32,76516	18	-6,73399	17	43,07087	19	63,15530	17	66,87627
21	-22,43467	19	-34,70289	19	-10,85438	20	47,18652	20	70,52173	18	
22	-17,52229	20	-27,80993	20	-7,85862	21	33,72188	21		19	
23	-23,49462	23	-33,36289	23	-3,01172	22	31,93774	22		22	
26	-24,06465	24	-35,46258	24	10,87593	23	37,71671	25	81,09851	23	
27	-14,03103	25	-33,29961	25	10,87593	24	31,93774	26	73,63479	24	
28	-17,71749	26	-33,41320	26	12,33083	27	38,37126	27	68,49175	25	
29	-11,57866	27	-26,95900	27	14,56995	28	35,77515	28	62,51072	26	
30	-17,81482	00		30	8,98178	29	24,00830	29	63,47685	29	
00						30	24,00830	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest IT Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	0,90600	02	-0,47972	02	-2,23232	01	-0,34937	01	2,99089	01	
05	0,90600	03	-1,03204	03	-3,07910	02	0,69747	04	3,29389	02	4,41021
06	1,41063	04	-0,52842	04	-3,12237	03	1,55836	05	3,57318	03	5,24128
07	0,97793	05	-0,28196	05	-2,57257	06	1,77713	06	4,16092	04	5,04631
08	0,97793	06	-0,00835	06	-3,15417	07	1,76212	07	3,98197	05	
09	0,69997	09	0,78693	09	-3,33359	08	1,15610	08		08	5,19367
12	0,25638	10	0,92151	10	-3,72246	09		11	3,30557	09	5,20900
13	0,25638	11	0,01271	11	-2,51536	10		12	3,44169	10	5,42728
14	-0,22019	12	0,06057	12	-2,02063	13		13	3,24039	11	5,56641
15	-1,00720	13	-0,01607	13	-1,59071	14	2,25755	14	2,68720	12	5,65783
16	-1,15008	16	0,01244	16	-1,52292	15	2,07664	15	2,88088	15	5,48439
19	-1,15008	17	-0,02660	17	-1,57919	16	1,93149	18	2,88088	16	4,94197
20	-0,79913	18	-1,01867	18	-0,97383	17	2,64506	19	3,60682	17	4,68694
21	-1,92813	19	-0,98905	19	-0,82212	20	2,55190	20	3,93515	18	
22	-0,94630	20	-1,54173	20	-0,46566	21	1,81394	21		19	
23	-1,46167	23	-1,78965	23	-0,92020	22	2,24462	22		22	
26	-1,42813	24	-2,44471	24	0,31837	23	2,26390	25	3,84297	23	
27	-1,17501	25	-2,05094	25	0,31837	24	2,24462	26	3,34292	24	
28	-0,76600	26	-2,05193	26	0,28233	27	2,65186	27	3,90725	25	
29	0,06508	27	-2,23232	27	0,99964	28	2,43335	28	3,82635	26	
30	-0,47972	00		30	0,33678	29	2,43335	29	4,07109	29	
00						30	2,43335	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Biotech/HealthCare Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	0,34231	02	-1,52023	02	-7,18507	01	-7,33802	01	-7,36405	01	
05	0,34231	03	-1,76252	03	-11,15510	02	-6,85915	04	-7,28259	02	-3,95710
06	-0,18073	04	-0,23367	04	-11,48097	03	-6,31038	05	-7,32856	03	-3,37348
07	-0,01178	05	-0,90444	05	-10,52625	06	-7,41704	06	-6,64974	04	-3,62772
08	-0,01178	06	-0,58650	06	-11,45840	07	-7,35570	07	-6,65355	05	
09	0,26089	09	-0,39407	09	-11,13947	08	-7,73037	08		08	-3,79640
12	-0,20053	10	-0,26064	10	-11,53427	09		11	-5,77496	09	-4,68006
13	-0,20053	11	-1,20725	11	-10,14021	10		12	-5,47773	10	-4,55731
14	-0,83874	12	-0,95767	12	-11,01489	12		13	-4,67861	11	-4,67338
15	-1,53023	13	-0,73213	13	-9,35891	14	-7,10063	14	-4,47596	12	-3,97967
16	-1,58278	16	-1,20077	16	-8,07956	15	-7,52646	15	-4,51331	15	-3,41761
19	-1,58278	17	-1,32089	17	-8,06735	16	-7,34354	18	-4,51331	16	-4,98874
20	-0,87237	18	-2,60619	18	-7,66615	17	-6,91557	19	-4,77538	17	-4,81383
21	-2,19792	19	-2,63258	19	-7,67761	20	-6,87441	20	-4,71793	18	
22	-1,70647	20	-2,83577	20	-8,08035	21	-7,75286	21		19	
23	-1,67086	23	-3,66233	23	-7,93796	22	-7,83114	22		22	
26	-1,85662	24	-4,55309	24	-6,58190	23	-8,97525	25	-4,04444	23	
27	-1,39678	25	-4,23260	25	-6,58190	24	-7,83114	26	-4,42112	24	
28	-0,87386	26	-5,21043	26	-6,66244	27	-7,68632	27	-3,78658	25	
29	-0,67827	27	-7,18507	27	-6,31350	28	-7,86467	28	-4,88804	26	
30	-1,52023	00		30	-6,94388	29	-7,90033	29	-4,81669	29	
00						30	-7,90033	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Telecom Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,79277	02	-10,28696	02	-16,18845	01	-13,56454	01	-8,30777	01	
05	2,79277	03	-12,51372	03	-19,54501	02	-10,13163	04	-8,60040	02	-1,73234
06	1,97299	04	-10,49798	04	-20,19870	03	-7,35258	05	-7,63685	03	0,25992
07	-0,24634	05	-10,60020	05	-18,02757	06	-7,88641	06	-5,67396	04	-1,82996
08	-0,24634	06	-10,33776	06	-20,17927	07	-8,01530	07	-5,30462	05	
09	-0,19690	09	-7,98542	09	-20,56615	08	-9,33752	08		08	-2,03703
12	-1,86104	10	-7,87036	10	-22,67367	09		11	-5,79676	09	-3,42755
13	-1,86104	11	-10,11325	11	-19,15023	10		12	-5,19354	10	-2,34490
14	-4,92564	12	-10,42987	12	-19,26608	13		13	-4,28768	11	-1,44977
15	-7,38978	13	-11,69220	13	-17,95185	14	-8,05519	14	-5,54893	12	-0,27571
16	-8,95493	16	-10,67451	16	-16,54142	15	-8,92920	15	-5,42561	15	-0,15467
19	-8,95493	17	-11,30765	17	-15,33536	16	-8,78639	18	-5,42561	16	-1,77780
20	-8,15292	18	-14,79959	18	-13,91870	17	-7,73440	19	-5,03770	17	-2,00682
21	-10,34706	19	-15,53608	19	-12,98034	20	-7,45544	20	-4,15504	18	
22	-9,49024	20	-15,17772	20	-11,39923	21	-10,09712	21		19	
23	-10,61520	23	-16,07869	23	-13,06514	22	-10,45001	22		22	
26	-10,66604	24	-16,54546	24	-9,73875	23	-10,60559	25	-3,78480	23	
27	-8,53159	25	-16,50212	25	-9,73875	24	-10,45001	26	-4,57217	24	
28	-8,65551	26	-17,19583	26	-9,86653	27	-9,83286	27	-2,84704	25	
29	-7,56829	27	-16,18845	27	-9,13114	28	-10,03927	28	-2,95594	26	
30	-10,28696	00		30	-11,28251	29	-10,03927	29	-2,51091	29	
00						30	-10,03927	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Stable Strategy Fund

Aktiangewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	1,85546	02	-0,32325	02	-2,47669	01	-3,08007	01	0,42214	01	
05	1,85546	03	-0,89804	03	-4,26813	02	-1,98365	04	0,82737	02	-0,46198
06	2,60485	04	-0,63672	04	-4,64816	03	-1,42942	05	1,03010	03	0,13121
07	1,45616	05	-0,17069	05	-3,66235	06	-1,54494	06	1,58256	04	-0,06573
08	1,45616	06	0,16362	06	-4,68625	07	-1,47350	07	1,59945	05	
09	1,27499	09	0,69401	09	-4,78195	08	-1,73734	08		08	0,17409
12	1,34310	10	0,60805	10	-5,16077	09		11	1,72876	09	0,69679
13	1,34310	11	-0,27015	11	-4,07553	10		12	1,82157	10	0,66315
14	0,92899	12	-0,01777	12	-4,04098	12		13	1,65447	11	0,80384
15	0,03119	13	-0,02532	13	-3,67718	14	-0,82518	14	1,22657	12	0,91098
16	-0,03204	16	-0,30452	16	-3,51511	15	-0,86303	15	1,53411	15	0,96091
19	-0,03204	17	-0,25421	17	-3,51374	16	-0,40276	18	1,53411	16	0,59981
20	-0,00899	18	-1,07197	18	-3,20011	17	0,06176	19	2,31589	17	0,25681
21	-1,23097	19	-0,98570	19	-3,31775	20	0,24499	20	2,22856	18	
22	-0,72809	20	-1,33185	20	-3,80725	21	-0,29582	21		19	
23	-1,20610	23	-1,68684	23	-3,63621	22	0,00114	22		22	
26	-1,04130	24	-2,35837	24	-2,48473	23	-1,66942	25	1,99227	23	
27	-1,12618	25	-2,10804	25	-2,48473	24	0,00114	26	1,36236	24	
28	-0,99859	26	-2,18848	26	-2,54744	27	-1,34848	27	1,90264	25	
29	-0,04093	27	-2,47669	27	-2,02970	28	-1,29872	28	-0,61808	26	
30	-0,32325	00		30	-2,29471	29	0,08728	29	-0,42904	29	
00						30	0,08728	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Balanced Strategy Fund

Aktiangewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,37547	02	-0,72778	02	-3,50033	01	-4,41123	01	-0,71886	01	
05	2,37547	03	-1,44809	03	-5,83153	02	-3,09437	04	-0,29082	02	-0,74353
06	3,26841	04	-1,06888	04	-6,27966	03	-2,39416	05	-0,04569	03	0,01455
07	1,71916	05	-0,46850	05	-4,90963	06	-2,53293	06	0,61356	04	-0,22753
08	1,71916	06	-0,05301	06	-6,23576	07	-2,49930	07	0,56169	05	
09	1,47653	09	0,67998	09	-6,38396	08	-2,85614	08		08	0,07704
12	1,42798	10	0,55143	10	-6,79412	09		11	0,46370	09	0,76835
13	1,42798	11	-0,67002	11	-5,37187	10		12	0,58993	10	0,72054
14	0,86336	12	-0,42749	12	-5,32034	13		13	0,36300	11	0,90939
15	-0,33963	13	-0,41818	13	-4,92149	14	-1,76830	14	-0,19663	12	1,04963
16	-0,37541	16	-0,79721	16	-4,75655	15	-1,93556	15	0,21447	15	1,11435
19	-0,37541	17	-0,75267	17	-4,75096	16	-1,51505	18	0,21447	16	0,63849
20	-0,37134	18	-1,87603	18	-4,31304	17	-0,97077	19	1,19925	17	0,17606
21	-1,90841	19	-1,74087	19	-4,46812	20	-0,72820	20	1,02231	18	
22	-1,23569	20	-2,14662	20	-5,22470	21	-1,47438	21		19	
23	-1,79919	23	-2,64756	23	-5,07067	22	-1,08587	22		22	
26	-1,52708	24	-3,48045	24	-3,57152	23	-2,12555	25	0,62649	23	
27	-1,62209	25	-3,12417	25	-3,57152	24	-1,08587	26	-0,18131	24	
28	-1,46622	26	-3,22180	26	-3,63852	27	-1,69970	27	0,48093	25	
29	-0,30138	27	-3,50033	27	-3,03243	28	-1,63514	28	-0,93924	26	
30	-0,72778	00		30	-3,44170	29	-1,12281	29	-0,70586	29	
00						30	-1,12281	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Dynamic Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,52198	02	-1,00010	02	-5,08145	01	-6,49309	01	-1,21119	01	
05	3,52198	03	-2,12236	03	-8,68539	02	-4,45244	04	-0,57396	02	-1,15279
06	4,83783	04	-1,49373	04	-9,36993	03	-3,33431	05	-0,19156	03	0,02129
07	2,60591	05	-0,57044	05	-7,23635	06	-3,55101	06	0,83535	04	-0,38954
08	2,60591	06	0,10192	06	-9,28936	07	-3,51091	07	0,74114	05	
09	2,21174	09	1,14190	09	-9,56866	08	-4,05938	08		08	0,09614
12	2,12347	10	0,92787	10	-10,15570	09		11	0,56982	09	1,17407
13	2,12347	11	-0,89495	11	-8,00546	10		12	0,78406	10	1,10321
14	1,29581	12	-0,56213	12	-7,92591	13		13	0,44742	11	1,39870
15	-0,54212	13	-0,56024	13	-7,33484	14	-2,40227	14	-0,42656	12	1,62816
16	-0,58766	16	-1,10646	16	-7,05154	15	-2,66723	15	0,20964	15	1,73732
19	-0,58766	17	-1,04973	17	-7,02575	16	-2,12500	18	0,20964	16	1,00628
20	-0,57164	18	-2,68754	18	-6,28978	17	-1,31296	19	1,70608	17	0,30169
21	-2,82482	19	-2,45389	19	-6,49089	20	-0,93468	20	1,42797	18	
22	-1,81080	20	-3,06392	20	-7,71887	21	-2,05936	21		19	
23	-2,65195	23	-3,78522	23	-7,45287	22	-1,50520	22		22	
26	-2,21777	24	-5,11469	24	-5,21013	23	-3,25778	25	0,82382	23	
27	-2,28887	25	-4,56804	25	-5,21013	24	-1,50520	26	-0,45305	24	
28	-2,07252	26	-4,70515	26	-5,23833	27	-2,63575	27	0,57317	25	
29	-0,35368	27	-5,08145	27	-4,30815	28	-2,53425	28	-1,47303	26	
30	-1,00010	00		30	-4,95476	29	-1,81631	29	-1,09440	29	
00						30	-1,81631	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Growth Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,00764	02	-0,94108	02	-4,37795	01	-5,72464	01	-1,00163	01	
05	3,00764	03	-1,80686	03	-7,31967	02	-4,03410	04	-0,51035	02	-0,77192
06	4,16452	04	-1,29869	04	-7,86670	03	-2,94030	05	-0,23142	03	0,22434
07	2,27982	05	-0,55089	05	-6,10028	06	-3,07123	06	0,56998	04	-0,13483
08	2,27982	06	-0,06104	06	-7,80446	07	-3,22654	07	0,46198	05	
09	1,94216	09	0,75769	09	-8,09396	08	-3,66937	08		08	0,26538
12	1,73392	10	0,70930	10	-8,54364	09		11	0,30635	09	1,16391
13	1,73392	11	-0,79876	11	-6,74803	10		12	0,39265	10	1,09876
14	0,94605	12	-0,62155	12	-6,64473	13		13	0,09161	11	1,33412
15	-0,72784	13	-0,65674	13	-6,19772	14	-2,34548	14	-0,61961	12	1,50869
16	-0,75764	16	-1,09853	16	-5,99737	15	-2,58849	15	-0,08992	15	1,58880
19	-0,75764	17	-1,12094	17	-5,94147	16	-2,19991	18	-0,08992	16	0,98235
20	-0,70095	18	-2,55878	18	-5,32986	17	-1,53202	19	1,18754	17	0,38821
21	-2,58570	19	-2,36475	19	-5,51426	20	-1,17258	20	0,92035	18	
22	-1,62587	20	-2,78807	20	-6,70789	21	-2,17983	21		19	
23	-2,35677	23	-3,45054	23	-6,52361	22	-1,72981	22		22	
26	-1,90237	24	-4,47292	24	-4,58595	23	-2,65584	25	0,39523	23	
27	-1,94119	25	-4,04123	25	-4,58595	24	-1,72981	26	-0,69067	24	
28	-1,78365	26	-4,16412	26	-4,59108	27	-2,11707	27	0,18817	25	
29	-0,40420	27	-4,37795	27	-3,84998	28	-2,03770	28	-1,05288	26	
30	-0,94108	00		30	-4,41125	29	-1,46867	29	-0,71312	29	
00						30	-1,46867	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		05		05		03	
06		06		04		06		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		12		12		10	
13		13		11		13		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		19		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	

Jyske Invest Aggressive Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,57115	02	-1,02235	02	-4,01711	01	-5,17864	01	-1,58709	01	
05	2,57115	03	-1,76915	03	-6,61876	02	-3,79085	04	-1,18768	02	-0,88666
06	3,52992	04	-1,31020	04	-7,05624	03	-2,98659	05	-0,95156	03	-0,01996
07	1,81679	05	-0,62924	05	-5,41283	06	-3,13285	06	-0,24279	04	-0,32382
08	1,81679	06	-0,20643	06	-6,93811	07	-3,08908	07	-0,35899	05	
09	1,51152	09	0,46902	09	-7,20653	08	-3,41927	08		08	0,02727
12	1,33214	10	0,33743	10	-7,56910	09		11	-0,60998	09	0,81503

13	1,33214	11	-0,94031	11	-5,99461	10		12	-0,83044	10	0,76966
14	0,69023	12	-0,79872	12	-5,91252	13		13	-0,75719	11	0,99521
15	-0,73005	13	-0,82958	13	-5,55925	14	-2,38906	14	-1,40670	12	1,15801
16	-0,73819	16	-1,18327	16	-5,39629	15	-2,61715	15	-0,92112	15	1,23524
19	-0,73819	17	-1,18258	17	-5,35860	16	-2,31477	18	-0,92112	16	0,68425
20	-0,69355	18	-2,37552	18	-4,82524	17	-1,77550	19	0,21155	17	0,16672
21	-2,38029	19	-2,17666	19	-5,01207	20	-1,48879	20	-0,03483	18	
22	-1,60397	20	-2,57797	20	-6,03978	21	-2,32784	21		19	
23	-2,17868	23	-3,15697	23	-5,90427	22	-1,92660	22		22	
26	-1,78868	24	-4,13270	24	-4,24143	23	-2,48402	25	-0,54558	23	
27	-1,84005	25	-3,74048	25	-4,24143	24	-1,92660	26	-1,49986	24	
28	-1,71746	26	-3,83948	26	-4,24816	27	-2,04655	27	-0,75290	25	
29	-0,58292	27	-4,01711	27	-3,67375	28	-1,98749	28	-1,12640	26	
30	-1,02235	00		30	-4,16259	29	-2,00306	29	-0,84026	29	
00						30	-2,00306	00			

	Juli	August	September	Oktober	November	Dezember
01		03	01	01	03	01
02		04	02	02	04	02
03		05	03	05	05	03
06		06	04	06	06	04
07		07	07	07	09	07
08		10	08	08	10	08
09		11	09	09	11	09
10		12	10	12	12	10
13		13	11	13	13	11
14		14	14	14	16	14
15		17	15	15	17	15
16		18	16	16	18	16
17		19	17	19	19	17
20		20	18	20	20	18
21		21	21	21	23	21
22		24	22	22	24	22
23		25	23	23	25	23
24		26	24	26	26	24
27		27	25	27	27	25
28		28	28	28	30	28
29		31	29	29		29
30			30	30		30
31				02		31

Jyske Invest Global Real Estate Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	1,48774	02	-1,97084	02	-7,81176	01	-6,96098	01	0,63605	01	
05	1,48774	03	-2,37430	03	-9,49507	02	-5,51761	04	1,69676	02	5,09109
06	3,60987	04	-3,07615	04	-9,25241	03	-3,08454	05	1,21934	03	5,30091
07	2,44700	05	-2,74854	05	-8,43550	06	-1,80592	06	3,36491	04	5,52977
08	2,44700	06	-2,97534	06	-9,15869	07	-1,97820	07	3,01321	05	
09	1,04016	09	-1,66792	09	-10,14368	08	-2,94061	08		08	5,67603
12	0,82139	10	-1,64038	10	-10,30318	09		11	3,66104	09	6,11404
13	0,82139	11	-3,22164	11	-8,43869	10		12	3,65614	10	5,86428
14	-1,08253	12	-2,91170	12	-8,08675	13		13	3,36312	11	6,39911
15	-2,21018	13	-3,40386	13	-7,09408	14	-0,21365	14	2,30675	12	6,03688
16	-2,17563	16	-4,30897	16	-6,90798	15	-0,53869	15	2,46283	15	6,99027
19	-2,17563	17	-4,41295	17	-7,32440	16	0,56579	18	2,46283	16	6,31381
20	-1,31244	18	-5,96473	18	-6,63922	17	1,10247	19	4,32970	17	5,31158
21	-3,38052	19	-5,90976	19	-5,94925	20	1,91112	20	4,32716	18	
22	-2,19319	20	-6,89501	20	-7,35386	21	0,15918	21		19	
23	-2,77560	23	-6,60126	23	-8,32747	22	0,64295	22		22	
26	-2,51326	24	-7,69577	24	-5,87893	23	0,11007	25	3,69308	23	
27	-3,27334	25	-7,19807	25	-5,87893	24	0,64295	26	3,09936	24	
28	-2,90506	26	-7,16445	26	-6,23158	27	0,58852	27	4,06143	25	
29	-1,47802	27	-7,81176	27	-5,74060	28	-0,03255	28	4,30624	26	
30	-1,97084	00		30	-5,37599	29	-0,43005	29	4,33396	29	
00						30	-0,43005	00			

Juli		August		September		Oktober		November		Dezember	
01		03		01		01		03		01	
02		04		02		02		04		02	
03		05		03		03		05		03	
06		06		04		04		06		04	
07		07		07		07		09		07	
08		10		08		08		10		08	
09		11		09		09		11		09	
10		12		10		10		12		10	
13		13		11		11		13		11	
14		14		14		14		16		14	
15		17		15		15		17		15	
16		18		16		16		18		16	
17		19		17		17		19		17	
20		20		18		20		20		18	
21		21		21		21		23		21	
22		24		22		22		24		22	
23		25		23		23		25		23	
24		26		24		26		26		24	
27		27		25		27		27		25	
28		28		28		28		30		28	
29		31		29		29				29	
30				30		30				30	
31						02				31	