

# Bestandsübersicht zum 30.06.2014

## Jyske Invest Danish Bonds

Funktionale Wahrung des Fonds: DKK

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf			
<b>Anleihen</b>						
<b>Land: DK</b>						
5,00% Nordea Kredit 2038 OA Drawn 01-01-2014	4.429.927	306.757	4.736.684	0	0	0,00
3,00% Nordea Kredit INK Jan 2021	4.500.000	500.000	0	5.000.000	5.532.550	2,51
3,50% Nordea Kredit Ann Oa10sdro 2044 Drawn 01-01-2014	16.100.000	109.887	16.105.918	103.969	103.969	0,05
2,00% Nordea Kredit Ann SDRO 2029 Drawn 01-01-2014	7.312.521	231.646	617.158	6.927.010	7.010.442	3,18
3,00% Nordea Kredit Ann SDRO 2044	0	7.000.000	0	7.000.000	7.010.500	3,18
3,00% Nordea Kredit 10 SDRO 2044 IO	0	9.000.000	0	9.000.000	8.928.000	4,05
2,5 NDASS 01-10-2034 Drawn 01-04-2014	5.887.516	113.358	232.704	5.768.170	5.809.598	2,63
2,5 NDASS 01-10-2037	0	5.000.000	0	5.000.000	4.945.000	2,24
2,00% Danmarks Skibskreditfond 2015	0	3.000.000	0	3.000.000	3.064.500	1,39
2,00% Danmarks Skibskredit A/S 2017	4.000.000	0	0	4.000.000	4.134.000	1,87
3,00% DLR 425 A B 2034	8.500.000	226.678	320.369	8.406.309	8.666.919	3,93
5,00% Realkredit Danmark 43D 2038 OA Drawn 01-04-2014	4.320.072	227.119	4.547.191	0	0	0,00
4,00% Realkredit Danmark 10S SA 2017	6.000.000	0	6.000.000	0	0	0,00
2,00% Realkredit Danmark 10S TA 2017	0	6.000.000	0	6.000.000	6.264.000	2,84
2,00% Realkredit Danmark 10S TA 2018	5.000.000	0	5.000.000	0	0	0,00
2,00% Realkredit Danmark 10S TA 2020	0	7.000.000	0	7.000.000	7.421.750	3,37
2,00% Realkredit Danmark 10S TA 2021	0	1.000.000	0	1.000.000	1.050.550	0,48
3,50% Realkredit Danmark 23S SA 2044 Drawn 01-04-2014	4.000.000	112.140	190.984	3.921.156	4.074.939	1,85
3,375% Realkredit Danmark RDSR17T 2017	10.000.000	0	0	10.000.000	10.683.000	4,85
3,00% Realkredit Danmark 23S SA 2044 Drawn 01-01-2014	919.187	7.081.131	141.824	7.858.494	7.905.394	3,59
5,00% BRFKredit IO 411B 2038 OA	1.000.000	0	1.000.000	0	0	0,00
3,50% BRFKredit 411.E.OA 2044 Drawn 01-04-2014	4.000.000	37.640	43.674	3.993.965	4.100.883	1,86
2,00% BRFKredit 111.E 2029	12.440.345	4.920.918	995.769	16.365.494	16.510.730	7,49
3,00% BRFKredit 111.E 2044 Drawn 01-04-2014	4.949.478	58.579	116.855	4.891.202	4.898.497	2,22
3 BRF 01-10-2044 (411E) Drawn 01-01-2014	1.497.318	0	1.497.318	0	0	0,00
4,00% Nykredit (TK) 30 IO 2041	5.036.474	252.518	1.482.086	3.806.906	4.042.493	1,83
3,50% NYK (TK) IO 2044 Drawn 01-04-2014	5.000.000	1.271	5.001.271	0	0	0,00
2,00% Nykredit (TK) 01I A 2024 Drawn 01-04-2014	6.821.947	3.587.072	8.050.985	2.358.035	2.430.131	1,10
2,00% Nykredit (TK) 12GBapnc 2017	14.000.000	0	0	14.000.000	14.578.200	6,61
3,00% Nykredit (TK) 01E A 2044 Drawn 01-01-2014	2.078.863	18.068.122	7.101.831	13.045.154	13.119.841	5,95
2 NYKRE 01-04-2018 (12G)	0	2.000.000	0	2.000.000	2.097.200	0,95
2 NYKRE 01-01-2024 (12H)	0	5.000.000	0	5.000.000	5.019.000	2,28
2 NYKRE 01-04-2019 (12H)	0	5.000.000	0	5.000.000	5.288.500	2,40
4,00% Dansk Statslan st. 2019	23.500.000	188.500.000	191.000.000	21.000.000	24.866.100	11,28
3,00% Dansk Statslan 2021	1.000.000	0	1.000.000	0	0	0,00
1,50% Stater St. Lan 2023	0	6.500.000	1.000.000	5.500.000	5.601.365	2,54
<b>Land: FO</b>						
1,75 FAROE 27-06-2017	5.000.000	0	0	5.000.000	5.145.000	2,33
<b>Indexanleihen</b>						
<b>Land: DK</b>						
0,10% Danske Stat DGBi 2023	0	15.000.000	0	15.000.000	15.688.433	7,12
Bankguthaben					6.081.156	2,76
Verbindlichkeiten bzgl. Handelsabwicklung					-3.356.880	-1,52
Sonstige Forderungen					1.765.547	0,80

## Jyske Invest Swedish Bonds

Funktionale Wahrung des Fonds: SEK

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf			
<b>Anleihen</b>						
<b>Land: SE</b>						
5% Sweden Government Bond 01.12.2020	2.700.000	0	500.000	2.200.000	2.703.141	6,09
6% Stadshypotek AB 21.06.2017	8.000.000	0	3.000.000	5.000.000	5.724.200	12,90
3,25% Nordea Hypotek AB 17.06.2020	9.000.000	0	800.000	8.200.000	8.815.328	19,87
5,7% Swedbank Hypotek AB 12.05.2020	8.000.000	0	0	8.000.000	9.685.040	21,83
3,5% Sweden Government Bond 30.03.2039	1.500.000	0	500.000	1.000.000	1.193.232	2,69
3,5% Sweden Government Bond 01.06.2022	3.000.000	900.000	0	3.900.000	4.478.816	10,09
1,5% Sweden Government Bond 13.11.2023	4.300.000	0	0	4.300.000	4.223.849	9,52
<b>Land: SNA</b>						
5% European Investment Bank 01.12.2020	5.535.000	0	0	5.535.000	6.585.045	14,84
Bankguthaben					1.465.786	3,30

Verbindlichkeiten bzgl. Handelsabwicklung  
Sonstige Forderungen

-873.054 -1,97  
371.464 0,84

## Jyske Invest British Bonds

Funktionale Wahrung des Fonds: GBP

	Nomineller Bestand 31-12-2013	Kauf	Verkauf	Nomineller Bestand 30-06-2014	Handelswert	in %
<b>Anleihen</b>						
<b>Land: AT</b>						
6,125% Oesterreichische Postsparkasse AG 20.10.2014	280.000	0	120.000	160.000	162.190	4,50
<b>Land: GB</b>						
4,5% United Kingdom Gilt 07.12.2042	300.000	0	300.000	0	0	0,00
1,75% United Kingdom Gilt 07.09.2022	500.000	175.000	200.000	475.000	447.236	12,41
3,25% United Kingdom Gilt 22.01.2044	450.000	0	25.000	425.000	411.358	11,42
5,625% Nationwide Building Society 28.01.2026	500.000	0	150.000	350.000	424.400	11,78
5,75% Abbey National Treasury Services PLC/London 02.03.2026	500.000	0	300.000	200.000	244.500	6,79
4,75% Yorkshire Building Society 12.04.2018	700.000	0	400.000	300.000	326.946	9,07
5,125% Abbey National Treasury Services PLC/London 14.04.2021	200.000	0	200.000	0	0	0,00
4,25% Barclays Bank PLC 12.01.2022	900.000	0	550.000	350.000	380.433	10,56
5,25% Abbey National Treasury Services PLC/London 16.02.2029	550.000	0	220.000	330.000	388.809	10,79
4,875% Lloyds Bank PLC 30.03.2027	250.000	0	0	250.000	282.625	7,84
<b>Land: SNA</b>						
5,5% European Investment Bank 15.04.2025	700.000	0	450.000	250.000	305.820	8,49
4,625% European Investment Bank 12.10.2054	300.000	0	200.000	100.000	122.492	3,40
Bankguthaben					99.876	2,77
Verbindlichkeiten bzgl. Handelsabwicklung					-47.457	-1,32
Sonstige Forderungen					53.723	1,49

## Jyske Invest Dollar Bonds

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2013	Kauf	Verkauf	Nomineller Bestand 30-06-2014	Handelswert	in %
<b>Anleihen</b>						
<b>Land: CA</b>						
1,2% Province of Ontario Canada 14.02.2018	1.500.000	0	1.500.000	0	0	0,00
<b>Land: DE</b>						
4,5% KFW 16.07.2018	1.500.000	250.000	1.200.000	550.000	616.512	7,17
<b>Land: DK</b>						
1,125% Kommunekredit 15.03.2018	1.800.000	0	1.550.000	250.000	247.893	2,88
<b>Land: FR</b>						
5,625% Cie de Financement Foncier SA 19.06.2017	1.000.000	500.000	910.000	590.000	663.514	7,72
<b>Land: GB</b>						
5,625% NRAM Covered Bond LLP 22.06.2017	940.000	200.000	500.000	640.000	717.811	8,35
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	0	1.250.000	300.000	950.000	930.839	10,83
<b>Land: NO</b>						
1,25% SpareBank 1 Boligkredit AS 02.05.2018	1.600.000	0	1.100.000	500.000	493.215	5,74
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	1.000.000	0	500.000	500.000	494.595	5,76
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	250.000	0	250.000	0	0	0,00
<b>Land: SNA</b>						
7,625% International Bank for Reconstruction & Developmen 19.01.2023	1.000.000	0	450.000	550.000	767.679	8,93
4,375% North American Development Bank 11.02.2020	0	400.000	0	400.000	443.252	5,16
2,4% North American Development Bank 26.10.2022	0	150.000	0	150.000	142.845	1,66
7,375% African Development Bank 06.04.2023	790.000	0	250.000	540.000	710.235	8,27
<b>Land: US</b>						
6,75% Federal Home Loan Mortgage Corp 15.03.2031	400.000	0	200.000	200.000	286.158	3,33
5,375% Federal National Mortgage Association 12.06.2017	800.000	0	200.000	600.000	674.700	7,85
5,4% General Electric Capital Corp 15.02.2017	180.000	0	180.000	0	0	0,00
6,25% United States Treasury Note/ Bond 15.08.2023	1.100.000	0	400.000	700.000	923.672	10,75
5,25% United States Treasury Note/ Bond 15.11.2028	700.000	0	450.000	250.000	320.242	3,73
Bankguthaben					156.922	1,83
Verbindlichkeiten bzgl. Handelsabwicklung					-77.126	-0,90
Sonstige Forderungen					79.579	0,93

## Jyske Invest European Bonds

Funktionale Wahrung des Fonds: EUR

Nomineller Bestand	Nomineller Bestand	Handelswert	in %
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	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Anleihen</b>						
<b>Land: BE</b>						
4% Belgium Government Bond 28.03.2022	500.000	0	500.000	0	0	0,00
<b>Land: DE</b>						
1,75% Bundesrepublik Deutschland 15.02.2024	0	450.000	0	450.000	472.354	5,96
<b>Land: DK</b>						
2,00% Realkredit Danmark 10S TA 2018	1.500.000	0	1.500.000	0	0	0,00
2,00% Realkredit Danmark 10S TA 2022	4.000.000	3.500.000	2.200.000	5.300.000	732.551	9,24
1,50% Stater St. Lån 2023	0	1.500.000	1.000.000	500.000	68.302	0,86
1,75 NYKRE 28-01-2019 (JCB)	400.000	800.000	500.000	700.000	714.493	9,01
<b>Land: ES</b>						
3,8% Spain Government Bond 31.01.2017	1.000.000	0	500.000	500.000	540.050	6,81
5,4% Spain Government Bond 31.01.2023	250.000	0	0	250.000	307.328	3,88
4% FADE - Fondo de Amortizacion del Deficit Electrico 17.12.2015	300.000	0	300.000	0	0	0,00
<b>Land: FI</b>						
1,375% Nordea Bank Finland Abp 15.01.2020	500.000	0	0	500.000	515.935	6,51
<b>Land: FR</b>						
4,25% Societe Generale SCF SA 03.02.2023	450.000	0	0	450.000	553.100	6,98
<b>Land: GB</b>						
4,25% United Kingdom Gilt 07.06.2032	250.000	0	250.000	0	0	0,00
5,625% Nationwide Building Society 28.01.2026	300.000	0	100.000	200.000	302.861	3,82
6% Lloyds Bank PLC 08.02.2029	300.000	0	0	300.000	473.815	5,98
4,25% Barclays Bank PLC 12.01.2022	800.000	0	460.000	340.000	461.525	5,82
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	0	1.100.000	875.000	225.000	245.284	3,09
<b>Land: IT</b>						
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	600.000	0	300.000	300.000	333.531	4,21
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	400.000	0	200.000	200.000	221.778	2,80
5,5% Italy Buoni Poliennali Del Tesoro 01.09.2022	1.050.000	0	550.000	500.000	613.935	7,75
3,75% Intesa Sanpaolo SpA 25.09.2019	950.000	0	950.000	0	0	0,00
<b>Land: NL</b>						
1,875% ING Bank NV 22.05.2023	800.000	0	800.000	0	0	0,00
2,375% ABN AMRO Bank NV 23.01.2024	0	750.000	150.000	600.000	646.254	8,15
<b>Land: PL</b>						
5,75% Poland Government Bond 23.09.2022	750.000	0	750.000	0	0	0,00
6,25% Poland Government Bond 24.10.2015	750.000	0	750.000	0	0	0,00
5,25% Poland Government Bond 25.10.2017	750.000	0	750.000	0	0	0,00
<b>Land: SE</b>						
5% Sweden Government Bond 01.12.2020	7.500.000	0	5.000.000	2.500.000	335.591	4,23
1,5% Sweden Government Bond 13.11.2023	0	2.500.000	0	2.500.000	268.290	3,38
<b>Land: SNA</b>						
4% European Investment Bank 15.10.2037	340.000	0	340.000	0	0	0,00
Bankguthaben					19.278	0,24
Verbindlichkeiten bzgl. Handelsabwicklung					3.595	0,05
Sonstige Forderungen					96.303	1,22

## Jyske Invest Favourite Bonds

Funktionale Währung des Fonds: EUR

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	383.500	383.500	0	383.500	307.761	1,27
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	535.000	535.000	0	535.000	310.494	1,28
<b>Land: VE</b>						
8,5% Petroleos de Venezuela SA 02.11.2017	500.000	500.000	200.000	300.000	203.174	0,84
<b>Anleihen</b>						
<b>Land: AT</b>						
4% Erste Group Bank AG 20.01.2021	560.000	0	0	560.000	665.465	2,75
<b>Land: AU</b>						
8,25% Santos Finance Ltd 22.09.2070	150.000	0	0	150.000	172.125	0,71
7,875% Origin Energy Finance Ltd 16.06.2071	350.000	0	0	350.000	378.431	1,56
<b>Land: BR</b>						
8,5% Brazilian Government International Bond 05.01.2024	1.250.000	0	0	1.250.000	402.826	1,66
<b>Land: DE</b>						
0,250% Bundesobligation 13.04.2018	1.200.000	0	0	1.200.000	1.203.480	4,97
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	470.000	0	0	470.000	487.006	2,01
1,25% NRW Bank 15.05.2015	690.000	0	690.000	0	0	0,00
<b>Land: DK</b>						
2,00% Realkredit Danmark 10S TA 2022	5.000.000	0	0	5.000.000	691.086	2,85
5,5% DONG Energy A/S 29.06.3005	15.085	0	0	15.085	15.605	0,06
4,125% Danske Bank A/S 26.11.2019	340.000	0	0	340.000	400.360	1,65

1,125% Kommunekredit 15.03.2018	750.000	0	0	750.000	543.167	2,24
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	1.000.000	300.000	0	1.300.000	1.408.797	5,82
4% FADE - Fondo de Amortizacion del Deficit Electrico 17.12.2015	350.000	0	350.000	0	0	0,00
4,375% Telefonica Emisiones SAU 02.02.2016	60.000	0	0	60.000	63.393	0,26
7,625% Obrascun Huarte Lain SA 15.03.2020	100.000	0	0	100.000	111.500	0,46
<b>Land: FR</b>						
5,25% Caisse Francaise de Financement Local 16.02.2017	700.000	0	700.000	0	0	0,00
1,8% Caisse Francaise de Financement Local 09.05.2017	45.740.000	0	45.740.000	0	0	0,00
5,625% Cie de Financement Foncier SA 19.06.2017	1.240.000	0	650.000	590.000	484.617	2,00
4,25% Legrand SA 24.02.2017	50.000	0	0	50.000	54.516	0,23
4,25% Societe Generale SCF SA 03.02.2023	300.000	0	0	300.000	368.733	1,52
5,625% Orange SA 22.05.2018	50.000	0	0	50.000	58.826	0,24
9,375% Societe Generale SA 31.12.2099	100.000	0	0	100.000	124.000	0,51
7,125% Crown European Holdings SA 15.08.2018	150.000	150.000	150.000	150.000	156.180	0,64
7% Rexel SA 17.12.2018	100.000	0	0	100.000	108.238	0,45
<b>Land: GB</b>						
4,875% Barclays Bank PLC 31.12.2099	150.000	0	0	150.000	147.621	0,61
5,625% NRAM Covered Bond LLP 22.06.2017	600.000	500.000	0	1.100.000	901.098	3,72
6,75% Rexam PLC 29.06.2067	200.000	0	0	200.000	211.250	0,87
15% LBG Capital No.2 PLC 21.12.2019	300.000	0	100.000	200.000	362.164	1,50
7,625% Ladbroskes Group Finance PLC 05.03.2017	100.000	0	0	100.000	138.621	0,57
5,125% FCE Bank PLC 16.11.2015	50.000	0	0	50.000	65.299	0,27
9,625% Investec Bank PLC 17.02.2022	0	250.000	0	250.000	364.758	1,51
4,75% Yorkshire Building Society 12.04.2018	600.000	0	0	600.000	816.607	3,37
5,25% Abbey National Treasury Services PLC/London 16.02.2029	300.000	0	0	300.000	441.419	1,82
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	150.000	0	0	150.000	209.571	0,87
4,875% Lloyds Bank PLC 30.03.2027	500.000	0	200.000	300.000	423.544	1,75
5,125% Virgin Media Finance PLC 15.02.2022	150.000	0	0	150.000	179.102	0,74
<b>Land: HU</b>						
5,375% Hungary Government International Bond 25.03.2024	0	400.000	0	400.000	314.411	1,30
<b>Land: ID</b>						
6% Pertamina Persero PT 03.05.2042	550.000	0	0	550.000	376.100	1,55
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	0	400.000	0	400.000	436.060	1,80
<b>Land: IT</b>						
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	700.000	0	0	700.000	778.239	3,21
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	1.750.000	0	500.000	1.250.000	1.386.113	5,72
2,75% UniCredit SpA 31.01.2020	200.000	0	0	200.000	215.896	0,89
3,75% Intesa Sanpaolo SpA 23.11.2016	50.000	0	0	50.000	53.084	0,22
<b>Land: KZ</b>						
7% KazMunayGas National Co JSC 05.05.2020	330.000	0	0	330.000	275.854	1,14
<b>Land: LU</b>						
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	50.000	0	0	50.000	51.310	0,21
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014	60.000	0	0	60.000	60.821	0,25
11,75% Wind Acquisition Finance SA 15.07.2017	100.000	0	100.000	0	0	0,00
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019	150.000	0	0	150.000	194.769	0,80
7,875% Russian Agricultural Bank OJSC Via RSHB Capital SA 07.02.2018	9.400.000	0	9.400.000	0	0	0,00
<b>Land: MX</b>						
10% Mexican Bonos 20.11.2036	52.500	0	0	52.500	413.068	1,71
3,5% Petroleos Mexicanos 30.01.2023	400.000	0	400.000	0	0	0,00
<b>Land: NL</b>						
7,5% Koninklijke KPN NV 04.02.2019	50.000	0	50.000	0	0	0,00
4,875% EDP Finance BV 14.09.2020	100.000	0	0	100.000	111.877	0,46
2,375% ABN AMRO Bank NV 23.01.2024	0	400.000	0	400.000	430.836	1,78
<b>Land: NO</b>						
3,125% Sparebanken Vest Boligkredditt AS 08.02.2016	200.000	0	200.000	0	0	0,00
2,125% Eika Boligkredditt AS 30.01.2023	900.000	0	0	900.000	947.016	3,91
1,25% SpareBank 1 Boligkredditt AS 02.05.2018	400.000	0	0	400.000	288.188	1,19
<b>Land: PE</b>						
7,84% Peru Government Bond 12.08.2020	1.200.000	0	0	1.200.000	360.868	1,49
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	1.300.000	0	0	1.300.000	1.139.089	4,70
4,375% North American Development Bank 11.02.2020	0	200.000	0	200.000	161.871	0,67
1% European Investment Bank 13.07.2018	400.000	0	0	400.000	410.748	1,70
<b>Land: US</b>						
5% Best Buy Co Inc 01.08.2018	350.000	0	0	350.000	268.095	1,11
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.430.000	0	230.000	1.200.000	1.254.025	5,18
8,25% International Lease Finance Corp 15.12.2020	500.000	0	0	500.000	451.010	1,86
6,75% Valeant Pharmaceuticals International 15.08.2021	200.000	0	0	200.000	155.571	0,64
4,75% SLM Corp 17.03.2014	100.000	0	100.000	0	0	0,00
4,5% Goldman Sachs Group Inc/The 23.05.2016	40.000	0	0	40.000	42.808	0,18
5,983% Deutsche Postbank Funding Trust IV 31.12.2099	50.000	0	0	50.000	54.125	0,22
7,375% Citigroup Inc 04.09.2019	50.000	0	0	50.000	64.917	0,27
<b>Indexanleihen</b>						
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	500.000	0	500.000	0	0	0,00

Bankguthaben	696.737	2,88
Derivate	-101.094	-0,42
Verbindlichkeiten bzgl. Handelsabwicklung	-365.966	-1,51
Sonstige Forderungen	314.126	1,30

## Jyske Invest Emerging Market Bonds

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
8,75% Argentina Bonar Bonds 07.05.2024	0	115.000	0	115.000	107.238	0,47
2,5% Argentine Republic Government International Bond 31.12.2038	541.000	541.000	250.000	291.000	140.109	0,62
8,28% Argentina Government International Bond 31.12.2033	0	220.000	100.000	120.000	141.931	0,63
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	628.000	628.000	0	628.000	230.802	1,02
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	290.000	290.000	0	290.000	282.025	1,25
<b>Land: DO</b>						
7,5% Dominican Republic International Bond 06.05.2021	290.000	290.000	200.000	90.000	103.050	0,46
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	170.000	370.000	0	370.000	406.538	1,80
<b>Land: IQ</b>						
5,8% Republic of Iraq 15.01.2028	261.000	261.000	261.000	0	0	0,00
<b>Land: NL</b>						
7% Republic of Angola Via Northern Lights III BV 16.08.2019	250.000	250.000	0	250.000	273.125	1,21
<b>Land: PA</b>						
6,7% Panama Government International Bond 26.01.2036	100.000	100.000	100.000	0	0	0,00
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	359.043	909.043	170.000	739.043	587.246	2,60
<b>Land: TZ</b>						
6,332% Tanzania Government International Bond 09.03.2020	75.000	75.000	0	75.000	80.325	0,36
<b>Land: UY</b>						
7,625% Uruguay Government International Bond 21.03.2036	90.000	90.000	0	90.000	121.473	0,54
4,5% Uruguay Government International Bond 14.08.2024	342.504	342.504	100.000	242.504	258.267	1,14
5,1% Uruguay Government International Bond 18.06.2050	0	106.000	0	106.000	104.940	0,46
<b>Land: VE</b>						
8,5% Petroleos de Venezuela SA 02.11.2017	469.000	469.000	350.000	119.000	110.343	0,49
12,75% Petroleos de Venezuela SA 17.02.2022	120.000	120.000	0	120.000	122.250	0,54
9% Petroleos de Venezuela SA 17.11.2021	100.000	100.000	0	100.000	86.500	0,38
6% Petroleos de Venezuela SA 15.11.2026	0	300.000	0	300.000	194.175	0,86
<b>Anleihen</b>						
<b>Land: AM</b>						
6% Republic of Armenia 30.09.2020	200.000	0	200.000	0	0	0,00
<b>Land: AR</b>						
<b>Land: AZ</b>						
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017	38.000	0	0	38.000	40.210	0,18
4,75% Republic of Azerbaijan International Bond 18.03.2024	0	200.000	0	200.000	206.250	0,91
<b>Land: BG</b>						
4,25% Bulgarian Energy Holding EAD 07.11.2018	100.000	0	100.000	0	0	0,00
2,95% Bulgaria Government International Bond 03.09.2024	0	110.000	0	110.000	148.046	0,66
<b>Land: BO</b>						
5,95% Bolivian Government International Bond 22.08.2023	100.000	0	0	100.000	106.500	0,47
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	110.000	200.000	100.000	210.000	290.588	1,29
5,625% Brazilian Government International Bond 07.01.2041	270.000	0	100.000	170.000	182.963	0,81
2,625% Brazilian Government International Bond 05.01.2023	0	200.000	0	200.000	185.050	0,82
4,25% Brazilian Government International Bond 07.01.2025	220.000	0	0	220.000	223.300	0,99
<b>Land: BY</b>						
8,75% Republic of Belarus 03.08.2015	150.000	0	0	150.000	154.688	0,68
8,95% Republic of Belarus 26.01.2018	75.000	0	0	75.000	81.000	0,36
<b>Land: CL</b>						
3,75% Corp Nacional del Cobre de Chile 04.11.2020	170.000	100.000	0	270.000	283.122	1,25
4,25% Corp Nacional del Cobre de Chile 17.07.2042	100.000	0	100.000	0	0	0,00
4,75% Empresa Nacional del Petroleo 06.12.2021	75.000	125.000	0	200.000	213.000	0,94
<b>Land: CO</b>						
11,85% Colombia Government International Bond 09.03.2028	245.000	0	0	245.000	379.750	1,68
8,125% Colombia Government International Bond 21.05.2024	115.000	0	0	115.000	155.681	0,69
7,375% Colombia Government International Bond 18.03.2019	0	50.000	0	50.000	61.000	0,27
6,125% Colombia Government International Bond 18.01.2041	330.000	200.000	230.000	300.000	361.125	1,60
5,625% Colombia Government International Bond 26.02.2044	0	200.000	0	200.000	224.750	0,99
<b>Land: CR</b>						
4,25% Costa Rica Government International Bond 26.01.2023	100.000	0	0	100.000	96.500	0,43
5,625% Costa Rica Government International Bond 30.04.2043	36.000	0	0	36.000	32.040	0,14

6,95% Instituto Costarricense de Electricidad 10.11.2021	151.000	0	0	151.000	164.590	0,73
<b>Land: DO</b>						
6,6% Dominican Republic International Bond 28.01.2024	150.000	100.000	0	250.000	272.500	1,21
<b>Land: EG</b>						
5,75% Egypt Government International Bond 29.04.2020	30.000	100.000	0	130.000	135.850	0,60
6,875% Egypt Government International Bond 30.04.2040	100.000	0	100.000	0	0	0,00
<b>Land: GB</b>						
8,375% Ukreximbank Via Biz Finance PLC 27.04.2015	50.000	0	0	50.000	47.500	0,21
<b>Land: GE</b>						
6,875% Georgia Government International Bond 12.04.2021	104.000	0	0	104.000	118.300	0,52
<b>Land: GH</b>						
8,5% Republic of Ghana 04.10.2017	115.000	0	0	115.000	122.303	0,54
<b>Land: HR</b>						
6,25% Croatia Government International Bond 27.04.2017	75.000	200.000	0	275.000	297.344	1,32
6% Croatia Government International Bond 26.01.2024	225.000	0	0	225.000	241.875	1,07
<b>Land: HU</b>						
6,375% Hungary Government International Bond 29.03.2021	100.000	200.000	100.000	200.000	227.730	1,01
7,625% Hungary Government International Bond 29.03.2041	70.000	0	0	70.000	89.944	0,40
4,125% Hungary Government International Bond 19.02.2018	220.000	0	0	220.000	229.686	1,02
5,375% Hungary Government International Bond 25.03.2024	0	200.000	0	200.000	215.238	0,95
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	0	200.000	0	0	0,00
<b>Land: ID</b>						
6,45% Pertamina Persero PT 30.05.2044	0	215.000	0	215.000	213.925	0,95
6,875% Indonesia Government International Bond 09.03.2017	41.000	0	41.000	0	0	0,00
6,875% Indonesia Government International Bond 17.01.2018	100.000	0	100.000	0	0	0,00
7,75% Indonesia Government International Bond 17.01.2038	82.000	0	82.000	0	0	0,00
5,875% Indonesia Government International Bond 13.03.2020	175.000	200.000	0	375.000	418.359	1,85
3,75% Indonesia Government International Bond 25.04.2022	0	200.000	0	200.000	195.125	0,86
6,75% Indonesia Government International Bond 15.01.2044	0	200.000	0	200.000	230.500	1,02
5,25% Pertamina Persero PT 23.05.2021	180.000	0	180.000	0	0	0,00
4,875% Pertamina Persero PT 03.05.2022	200.000	200.000	200.000	200.000	199.000	0,88
4,3% Pertamina Persero PT 20.05.2023	160.000	0	160.000	0	0	0,00
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	35.000	0	0	35.000	36.181	0,16
<b>Land: IE</b>						
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	115.000	0	0	115.000	124.919	0,55
5,7% Russian Railways via RZD Capital PLC 05.04.2022	68.000	0	68.000	0	0	0,00
8,3% Russian Railways via RZD Capital PLC 02.04.2019	6.000.000	0	6.000.000	0	0	0,00
<b>Land: KZ</b>						
9,125% KazMunayGas National Co JSC 02.07.2018	150.000	0	0	150.000	180.548	0,80
6,375% KazMunayGas National Co JSC 09.04.2021	75.000	0	0	75.000	83.719	0,37
4,125% Development Bank of Kazakhstan JSC 10.12.2022	329.000	0	0	329.000	310.905	1,38
5,75% KazMunayGas National Co JSC 30.04.2043	100.000	0	100.000	0	0	0,00
3,255% KazAgro National Management Holding JSC 22.05.2019	0	100.000	0	100.000	135.546	0,60
<b>Land: LB</b>						
6,375% Lebanon Government International Bond 09.03.2020	260.000	100.000	0	360.000	378.900	1,68
6% Lebanon Government International Bond 20.05.2019	64.000	0	0	64.000	66.320	0,29
<b>Land: LK</b>						
6,25% Sri Lanka Government International Bond 27.07.2021	150.000	0	0	150.000	158.813	0,70
5,875% Sri Lanka Government International Bond 25.07.2022	187.000	0	0	187.000	192.143	0,85
<b>Land: LT</b>						
7,375% Lithuania Government International Bond 11.02.2020	28.000	0	0	28.000	34.265	0,15
6,125% Lithuania Government International Bond 09.03.2021	140.000	0	0	140.000	163.888	0,73
6,625% Lithuania Government International Bond 01.02.2022	200.000	0	0	200.000	243.098	1,08
<b>Land: LU</b>						
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	185.000	0	185.000	0	0	0,00
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	5.000.000	0	5.000.000	0	0	0,00
<b>Land: LV</b>						
5,25% Republic of Latvia 22.02.2017	85.000	0	0	85.000	92.850	0,41
2,75% Republic of Latvia 12.01.2020	207.000	0	0	207.000	204.962	0,91
<b>Land: MA</b>						
4,25% Morocco Government International Bond 11.12.2022	200.000	0	200.000	0	0	0,00
3,5% Morocco Government International Bond 19.06.2024	0	100.000	0	100.000	135.375	0,60
<b>Land: MN</b>						
5,125% Mongolia Government International Bond 05.12.2022	214.000	0	0	214.000	186.715	0,83
<b>Land: MX</b>						
8% Mexican Bonos 11.06.2020	37.353	0	37.353	0	0	0,00
5,5% Petroleos Mexicanos 21.01.2021	120.000	220.000	170.000	170.000	191.250	0,85
6,5% Petroleos Mexicanos 02.06.2041	145.000	145.000	145.000	145.000	169.505	0,75
3,5% Petroleos Mexicanos 30.01.2023	200.000	0	200.000	0	0	0,00
5,95% Mexico Government International Bond 19.03.2019	100.000	0	0	100.000	116.700	0,52
5,75% Mexico Government International Bond 12.10.2110	112.000	0	0	112.000	119.280	0,53
4,75% Mexico Government International Bond 08.03.2044	116.000	0	0	116.000	118.465	0,52
4% Mexico Government International Bond 02.10.2023	0	200.000	0	200.000	210.600	0,93
5,75% Comision Federal de Electricidad 14.02.2042	125.000	125.000	125.000	125.000	133.273	0,59
3,75% Petroleos Mexicanos 16.04.2026	0	100.000	0	100.000	145.507	0,64
<b>Land: NA</b>						
5,5% Namibia International Bonds 03.11.2021	0	100.000	0	100.000	108.250	0,48

<b>Land: NG</b>							
6,75% Nigeria Government International Bond 28.01.2021	165.000	0	0	165.000	182.573	0,81	
<b>Land: PA</b>							
9,375% Panama Government International Bond 01.04.2029	125.000	0	0	125.000	185.625	0,82	
5,2% Panama Government International Bond 30.01.2020	252.000	0	0	252.000	280.980	1,24	
<b>Land: PE</b>							
8,75% Peruvian Government International Bond 21.11.2033	145.000	0	0	145.000	221.850	0,98	
7,35% Peruvian Government International Bond 21.07.2025	0	100.000	0	100.000	132.625	0,59	
7,125% Peruvian Government International Bond 30.03.2019	150.000	0	50.000	100.000	122.000	0,54	
5,625% Peruvian Government International Bond 18.11.2050	132.000	50.000	132.000	50.000	56.250	0,25	
<b>Land: PH</b>							
10,625% Philippine Government International Bond 16.03.2025	100.000	0	0	100.000	157.500	0,70	
7,75% Philippine Government International Bond 14.01.2031	100.000	0	0	100.000	138.000	0,61	
6,375% Philippine Government International Bond 15.01.2032	143.000	0	0	143.000	177.320	0,78	
4% Philippine Government International Bond 15.01.2021	100.000	0	0	100.000	106.125	0,47	
5,5% Philippine Government International Bond 30.03.2026	150.000	200.000	0	350.000	404.688	1,79	
<b>Land: PK</b>							
6,875% Pakistan Government International Bond 01.06.2017	133.000	0	0	133.000	137.821	0,61	
7,25% Pakistan Government International Bond 15.04.2019	0	200.000	0	200.000	205.750	0,91	
<b>Land: PL</b>							
5% Poland Government International Bond 23.03.2022	0	190.000	0	190.000	210.221	0,93	
4% Poland Government International Bond 22.01.2024	0	320.000	0	320.000	333.411	1,48	
<b>Land: RO</b>							
6,75% Romanian Government International Bond 07.02.2022	47.000	150.000	0	197.000	235.415	1,04	
4,375% Romanian Government International Bond 22.08.2023	224.000	0	224.000	0	0	0,00	
4,875% Romanian Government International Bond 22.01.2024	0	100.000	0	100.000	106.625	0,47	
6,125% Romanian Government International Bond 22.01.2044	0	100.000	0	100.000	114.000	0,50	
4,625% Romanian Government International Bond 18.09.2020	150.000	100.000	250.000	0	0	0,00	
3,625% Romanian Government International Bond 24.04.2024	0	175.000	0	175.000	251.695	1,11	
<b>Land: RS</b>							
5,25% Republic of Serbia 21.11.2017	9.000	0	0	9.000	9.416	0,04	
5,875% Republic of Serbia 03.12.2018	100.000	0	0	100.000	106.880	0,47	
<b>Land: RU</b>							
12,75% Russian Foreign Bond - Eurobond 24.06.2028	117.000	0	0	117.000	203.873	0,90	
5% Russian Foreign Bond - Eurobond 29.04.2020	50.000	100.000	0	150.000	160.313	0,71	
4,5% Russian Foreign Bond - Eurobond 04.04.2022	120.000	0	120.000	0	0	0,00	
<b>Land: RW</b>							
6,625% Rwanda International Government Bond 02.05.2023	205.000	0	0	205.000	212.175	0,94	
<b>Land: SNA</b>							
5% Eurasian Development Bank 26.09.2020	200.000	0	0	200.000	206.500	0,91	
<b>Land: SV</b>							
7,65% El Salvador Government International Bond 15.06.2035	165.000	0	0	165.000	179.224	0,79	
7,375% El Salvador Government International Bond 01.12.2019	100.000	0	0	100.000	111.000	0,49	
<b>Land: TR</b>							
8% Turkey Government International Bond 14.02.2034	119.000	0	119.000	0	0	0,00	
7,375% Turkey Government International Bond 05.02.2025	260.000	0	0	260.000	316.550	1,40	
5,625% Turkey Government International Bond 30.03.2021	281.000	0	0	281.000	306.993	1,36	
6% Turkey Government International Bond 14.01.2041	70.000	0	0	70.000	75.075	0,33	
6,25% Turkey Government International Bond 26.09.2022	145.000	0	0	145.000	164.394	0,73	
4,125% Turkey Government International Bond 11.04.2023	0	115.000	0	115.000	164.830	0,73	
<b>Land: TT</b>							
4,375% Republic of Trinidad & Tobago 16.01.2024	200.000	0	0	200.000	216.500	0,96	
<b>Land: UA</b>							
9,5% National JSC Naftogaz of Ukraine 30.09.2014	224.000	0	224.000	0	0	0,00	
7,75% Ukraine Government International Bond 23.09.2020	290.000	100.000	0	390.000	373.425	1,65	
7,5% Ukraine Government International Bond 17.04.2023	150.000	0	150.000	0	0	0,00	
<b>Land: UY</b>							
7,875% Uruguay Government International Bond 15.01.2033	50.000	0	50.000	0	0	0,00	
<b>Land: VE</b>							
9,25% Venezuela Government International Bond 07.05.2028	180.000	0	0	180.000	151.200	0,67	
11,75% Venezuela Government International Bond 21.10.2026	0	100.000	0	100.000	97.500	0,43	
7% Venezuela Government International Bond 31.03.2038	365.000	0	100.000	265.000	186.825	0,83	
4,9% Petroleos de Venezuela SA 28.10.2014	0	150.000	0	150.000	149.813	0,66	
<b>Land: VN</b>							
6,875% Vietnam Government International Bond 15.01.2016	139.000	0	0	139.000	149.251	0,66	
<b>Land: ZA</b>							
4,665% South Africa Government International Bond 17.01.2024	280.000	0	0	280.000	285.950	1,27	
4% Transnet SOC Ltd 26.07.2022	0	200.000	0	200.000	187.500	0,83	
6,75% Eskom Holdings SOC Ltd 06.08.2023	200.000	0	200.000	0	0	0,00	
<b>Land: ZM</b>							
5,375% Zambia Government International Bond 20.09.2022	98.000	200.000	98.000	200.000	186.750	0,83	
Bankguthaben					744.716	3,30	
Derivate					-12.037	-0,05	
Verbindlichkeiten bzgl. Handelsabwicklung					-694.727	-3,08	
Sonstige Forderungen					352.517	1,56	

## Jyske Invest Emerging Market Bonds (EUR)

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
8,75% Argentina Bonar Bonds 07.05.2024	0	200.000	50.000	150.000	102.162	0,30
2,5% Argentine Republic Government International Bond 31.12.2038	630.000	630.000	150.000	480.000	168.797	0,49
8,28% Argentina Government International Bond 31.12.2033	0	75.000	0	75.000	64.790	0,19
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	1.040.000	1.040.000	0	1.040.000	279.165	0,81
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	400.000	500.000	0	500.000	355.147	1,04
<b>Land: DO</b>						
7,5% Dominican Republic International Bond 06.05.2021	346.000	346.000	180.000	166.000	138.823	0,40
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	680.000	1.130.000	280.000	850.000	682.129	1,99
<b>Land: HN</b>						
7,5% Honduras Government International Bond 15.03.2024	0	200.000	0	200.000	152.317	0,44
<b>Land: IQ</b>						
5,8% Republic of Iraq 15.01.2028	454.000	454.000	204.000	250.000	164.107	0,48
<b>Land: NL</b>						
7% Republic of Angola Via Northern Lights III BV 16.08.2019	250.000	500.000	0	500.000	398.970	1,16
6,305% EMATUM Via Mozambique EMATUM Finance 2020 BV 11.09.2020	200.000	200.000	0	200.000	147.537	0,43
<b>Land: PA</b>						
6,7% Panama Government International Bond 26.01.2036	100.000	100.000	100.000	0	0	0,00
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	371.292	1.121.292	40.000	1.081.292	627.541	1,83
<b>Land: TZ</b>						
6,332% Tanzania Government International Bond 09.03.2020	100.000	300.000	0	300.000	234.671	0,68
<b>Land: UY</b>						
7,625% Uruguay Government International Bond 21.03.2036	185.000	185.000	0	185.000	182.372	0,53
4,5% Uruguay Government International Bond 14.08.2024	436.715	436.715	0	436.715	339.701	0,99
5,1% Uruguay Government International Bond 18.06.2050	0	178.000	0	178.000	128.708	0,38
<b>Land: VE</b>						
12,75% Venezuela Government International Bond 23.08.2022	550.000	550.000	200.000	350.000	262.024	0,76
8,5% Petroleos de Venezuela SA 02.11.2017	350.000	350.000	200.000	150.000	101.587	0,30
12,75% Petroleos de Venezuela SA 17.02.2022	130.000	130.000	0	130.000	96.730	0,28
9% Petroleos de Venezuela SA 17.11.2021	200.000	200.000	0	200.000	126.356	0,37
<b>Anleihen</b>						
<b>Land: AM</b>						
6% Republic of Armenia 30.09.2020	200.000	0	200.000	0	0	0,00
<b>Land: AR</b>						
7% Argentina Bonar Bonds 17.04.2017	600.000	0	300.000	300.000	204.981	0,60
<b>Land: AZ</b>						
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017	143.000	0	0	143.000	110.518	0,32
4,75% Republic of Azerbaijan International Bond 18.03.2024	0	200.000	0	200.000	150.641	0,44
<b>Land: BG</b>						
4,25% Bulgarian Energy Holding EAD 07.11.2018	400.000	0	400.000	0	0	0,00
2,95% Bulgaria Government International Bond 03.09.2024	0	225.000	0	225.000	221.175	0,64
<b>Land: BO</b>						
5,95% Bolivian Government International Bond 22.08.2023	200.000	0	0	200.000	155.571	0,45
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	100.000	200.000	250.000	50.000	50.533	0,15
5,625% Brazilian Government International Bond 07.01.2041	410.000	0	0	410.000	322.289	0,94
4,875% Brazilian Government International Bond 22.01.2021	175.000	0	0	175.000	139.640	0,41
2,625% Brazilian Government International Bond 05.01.2023	0	300.000	0	300.000	202.735	0,59
4,25% Brazilian Government International Bond 07.01.2025	200.000	0	0	200.000	148.267	0,43
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	449.000	0	0	449.000	370.179	1,08
<b>Land: BY</b>						
8,75% Republic of Belarus 03.08.2015	85.000	0	0	85.000	64.022	0,19
8,95% Republic of Belarus 26.01.2018	110.000	0	0	110.000	86.769	0,25
<b>Land: CL</b>						
3,75% Corp Nacional del Cobre de Chile 04.11.2020	200.000	150.000	0	350.000	268.057	0,78
3,875% Corp Nacional del Cobre de Chile 03.11.2021	100.000	0	0	100.000	75.654	0,22
4,25% Corp Nacional del Cobre de Chile 17.07.2042	200.000	0	200.000	0	0	0,00
4,75% Empresa Nacional del Petroleo 06.12.2021	270.000	230.000	0	500.000	388.927	1,13
<b>Land: CO</b>						
11,85% Colombia Government International Bond 09.03.2028	390.000	100.000	0	490.000	554.724	1,62
11,75% Colombia Government International Bond 25.02.2020	100.000	100.000	0	200.000	211.993	0,62
8,125% Colombia Government International Bond 21.05.2024	250.000	0	125.000	125.000	123.594	0,36
7,375% Colombia Government International Bond 18.03.2019	0	200.000	0	200.000	178.213	0,52
6,125% Colombia Government International Bond 18.01.2041	200.000	200.000	0	400.000	351.678	1,03
4,375% Colombia Government International Bond 12.07.2021	400.000	0	0	400.000	314.648	0,92
5,625% Colombia Government International Bond 26.02.2044	0	200.000	0	200.000	164.153	0,48



<b>Land: CR</b>							
6,25% Banco Nacional de Costa Rica 01.11.2023	0	200.000	0	200.000	150.020	0,44	
4,25% Costa Rica Government International Bond 26.01.2023	177.000	0	0	177.000	124.753	0,36	
5,625% Costa Rica Government International Bond 30.04.2043	60.000	0	0	60.000	39.002	0,11	
6,95% Instituto Costarricense de Electricidad 10.11.2021	226.000	0	226.000	0	0	0,00	
<b>Land: DO</b>							
6,6% Dominican Republic International Bond 28.01.2024	210.000	100.000	0	310.000	246.795	0,72	
7,45% Dominican Republic International Bond 30.04.2044	0	250.000	0	250.000	195.377	0,57	
<b>Land: EC</b>							
7,95% Ecuador Government International Bond 20.06.2024	0	200.000	0	200.000	149.728	0,44	
<b>Land: EG</b>							
5,75% Egypt Government International Bond 29.04.2020	90.000	100.000	0	190.000	145.017	0,42	
6,875% Egypt Government International Bond 30.04.2040	100.000	100.000	100.000	100.000	71.942	0,21	
<b>Land: GB</b>							
8,375% Ukreximbank Via Biz Finance PLC 27.04.2015	115.000	0	0	115.000	79.794	0,23	
<b>Land: GE</b>							
6,875% Georgia Government International Bond 12.04.2021	152.000	0	0	152.000	126.283	0,37	
7,75% Georgian Railway JSC 11.07.2022	220.000	200.000	0	420.000	347.405	1,01	
<b>Land: GH</b>							
8,5% Republic of Ghana 04.10.2017	281.000	0	0	281.000	218.269	0,64	
<b>Land: GT</b>							
5,75% Guatemala Government Bond 06.06.2022	0	200.000	0	200.000	158.493	0,46	
<b>Land: HR</b>							
6,25% Croatia Government International Bond 27.04.2017	530.000	0	0	530.000	418.553	1,22	
6% Croatia Government International Bond 26.01.2024	300.000	0	0	300.000	235.548	0,69	
<b>Land: HU</b>							
6,375% Hungary Government International Bond 29.03.2021	125.000	150.000	0	275.000	228.703	0,67	
7,625% Hungary Government International Bond 29.03.2041	125.000	150.000	0	275.000	258.082	0,75	
4,125% Hungary Government International Bond 19.02.2018	320.000	0	50.000	270.000	205.884	0,60	
5,75% Hungary Government International Bond 22.11.2023	320.000	0	200.000	120.000	96.725	0,28	
5,375% Hungary Government International Bond 25.03.2024	0	226.000	0	226.000	177.642	0,52	
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	200.000	200.000	200.000	162.815	0,47	
<b>Land: ID</b>							
6,45% Pertamina Persero PT 30.05.2044	0	410.000	0	410.000	297.959	0,87	
5,25% Perusahaan Listrik Negara PT 24.10.2042	245.000	0	245.000	0	0	0,00	
6,875% Indonesia Government International Bond 09.03.2017	87.000	0	87.000	0	0	0,00	
6,875% Indonesia Government International Bond 17.01.2018	100.000	0	100.000	0	0	0,00	
7,75% Indonesia Government International Bond 17.01.2038	135.000	0	135.000	0	0	0,00	
5,875% Indonesia Government International Bond 13.03.2020	150.000	400.000	0	550.000	448.157	1,31	
3,75% Indonesia Government International Bond 25.04.2022	0	250.000	0	250.000	178.144	0,52	
5,875% Indonesia Government International Bond 15.01.2024	0	200.000	0	200.000	161.597	0,47	
6,75% Indonesia Government International Bond 15.01.2044	0	200.000	0	200.000	168.353	0,49	
5,25% Pertamina Persero PT 23.05.2021	245.000	0	245.000	0	0	0,00	
4,875% Pertamina Persero PT 03.05.2022	200.000	200.000	200.000	200.000	145.346	0,42	
6% Pertamina Persero PT 03.05.2042	150.000	0	0	150.000	102.573	0,30	
4,3% Pertamina Persero PT 20.05.2023	255.000	0	255.000	0	0	0,00	
5,625% Pertamina Persero PT 20.05.2043	125.000	0	0	125.000	82.282	0,24	
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	135.000	0	0	135.000	101.929	0,30	
<b>Land: IE</b>							
8,3% Russian Railways via RZD Capital PLC 02.04.2019	17.000.000	0	17.000.000	0	0	0,00	
<b>Land: KE</b>							
6,875% Kenya Government International Bond 24.06.2024	0	200.000	0	200.000	152.284	0,44	
<b>Land: KZ</b>							
7% KazMunayGas National Co JSC 05.05.2020	305.000	0	155.000	150.000	125.388	0,37	
4,125% Development Bank of Kazakhstan JSC 10.12.2022	265.000	0	0	265.000	182.905	0,53	
5,75% KazMunayGas National Co JSC 30.04.2043	147.000	0	147.000	0	0	0,00	
3,25% KazAgro National Management Holding JSC 22.05.2019	0	200.000	0	200.000	198.000	0,58	
<b>Land: LB</b>							
8,25% Lebanon Government International Bond 12.04.2021	330.000	0	200.000	130.000	109.192	0,32	
6,375% Lebanon Government International Bond 09.03.2020	220.000	200.000	0	420.000	322.865	0,94	
6% Lebanon Government International Bond 20.05.2019	249.000	0	0	249.000	188.457	0,55	
<b>Land: LK</b>							
6,875% Bank of Ceylon 03.05.2017	255.000	0	255.000	0	0	0,00	
6,25% Sri Lanka Government International Bond 27.07.2021	167.000	0	0	167.000	129.139	0,38	
5,875% Sri Lanka Government International Bond 25.07.2022	305.000	0	0	305.000	228.892	0,67	
5,125% Sri Lanka Government International Bond 11.04.2019	0	200.000	0	200.000	148.998	0,43	
<b>Land: LT</b>							
6,125% Lithuania Government International Bond 09.03.2021	94.000	0	0	94.000	80.370	0,23	
6,625% Lithuania Government International Bond 01.02.2022	250.000	0	0	250.000	221.943	0,65	
<b>Land: LU</b>							
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	155.000	0	155.000	0	0	0,00	
5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	410.000	0	0	410.000	308.252	0,90	
<b>Land: LV</b>							
5,25% Republic of Latvia 22.02.2017	165.000	0	0	165.000	131.643	0,38	
2,75% Republic of Latvia 12.01.2020	248.000	0	0	248.000	179.351	0,52	
<b>Land: MA</b>							
4,25% Morocco Government International Bond 11.12.2022	200.000	0	200.000	0	0	0,00	

3,5% Morocco Government International Bond 19.06.2024	0	450.000	200.000	250.000	247.188	0,72
<b>Land: MN</b>						
5,125% Mongolia Government International Bond 05.12.2022	312.000	0	0	312.000	198.824	0,58
<b>Land: MX</b>						
8% Mexican Bonos 11.06.2020	59.139	0	59.139	0	0	0,00
6,625% Petroleos Mexicanos 15.06.2035	285.000	0	285.000	0	0	0,00
5,5% Petroleos Mexicanos 21.01.2021	170.000	170.000	170.000	170.000	139.685	0,41
6,5% Petroleos Mexicanos 02.06.2041	200.000	200.000	200.000	200.000	170.763	0,50
4,875% Petroleos Mexicanos 24.01.2022	0	300.000	0	300.000	237.585	0,69
3,5% Petroleos Mexicanos 30.01.2023	325.000	0	325.000	0	0	0,00
6,75% Mexico Government International Bond 27.09.2034	155.000	0	122.000	33.000	31.243	0,09
5,95% Mexico Government International Bond 19.03.2019	100.000	0	0	100.000	85.235	0,25
5,75% Mexico Government International Bond 12.10.2110	100.000	0	0	100.000	77.785	0,23
3,625% Mexico Government International Bond 15.03.2022	100.000	0	0	100.000	75.887	0,22
4,75% Mexico Government International Bond 08.03.2044	155.000	0	0	155.000	115.615	0,34
4% Mexico Government International Bond 02.10.2023	0	400.000	0	400.000	307.636	0,90
5,55% Mexico Government International Bond 21.01.2045	0	141.000	0	141.000	117.530	0,34
5,75% Comision Federal de Electricidad 14.02.2042	200.000	200.000	200.000	200.000	155.744	0,45
3,75% Petroleos Mexicanos 16.04.2026	0	100.000	0	100.000	106.276	0,31
<b>Land: MY</b>						
4,646% Wakala Global Sukuk Bhd 06.07.2021	0	250.000	0	250.000	200.931	0,59
<b>Land: NA</b>						
5,5% Namibia International Bonds 03.11.2021	0	400.000	200.000	200.000	158.127	0,46
<b>Land: NG</b>						
6,75% Nigeria Government International Bond 28.01.2021	170.000	0	0	170.000	137.388	0,40
6,375% Nigeria Government International Bond 12.07.2023	0	250.000	0	250.000	197.477	0,58
<b>Land: NL</b>						
7,75% Majapahit Holding BV 17.10.2016	250.000	0	250.000	0	0	0,00
7,75% Majapahit Holding BV 20.01.2020	0	575.000	175.000	400.000	341.453	1,00
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	375.000	300.000	0	675.000	541.075	1,58
<b>Land: PA</b>						
8,875% Panama Government International Bond 30.09.2027	334.000	0	134.000	200.000	208.889	0,61
9,375% Panama Government International Bond 01.04.2029	150.000	0	0	150.000	162.692	0,47
7,125% Panama Government International Bond 29.01.2026	0	200.000	0	200.000	184.786	0,54
5,2% Panama Government International Bond 30.01.2020	171.000	0	0	171.000	139.258	0,41
<b>Land: PE</b>						
8,75% Peruvian Government International Bond 21.11.2033	260.000	0	0	260.000	290.545	0,85
7,35% Peruvian Government International Bond 21.07.2025	0	150.000	0	150.000	145.300	0,42
7,125% Peruvian Government International Bond 30.03.2019	350.000	0	150.000	200.000	178.213	0,52
5,625% Peruvian Government International Bond 18.11.2050	100.000	150.000	100.000	150.000	123.252	0,36
<b>Land: PH</b>						
10,625% Philippine Government International Bond 16.03.2025	125.000	0	0	125.000	143.794	0,42
7,75% Philippine Government International Bond 14.01.2031	100.000	0	0	100.000	100.792	0,29
6,375% Philippine Government International Bond 15.01.2032	220.000	0	0	220.000	199.248	0,58
8,375% Philippine Government International Bond 17.06.2019	481.000	300.000	0	781.000	726.581	2,12
4% Philippine Government International Bond 15.01.2021	80.000	0	0	80.000	62.009	0,18
5,5% Philippine Government International Bond 30.03.2026	265.000	200.000	0	465.000	392.693	1,14
<b>Land: PK</b>						
6,875% Pakistan Government International Bond 01.06.2017	90.000	0	0	90.000	68.117	0,20
7,25% Pakistan Government International Bond 15.04.2019	0	300.000	100.000	200.000	150.276	0,44
<b>Land: PL</b>						
6,375% Poland Government International Bond 15.07.2019	0	100.000	0	100.000	86.400	0,25
5% Poland Government International Bond 23.03.2022	0	300.000	0	300.000	242.433	0,71
4% Poland Government International Bond 22.01.2024	0	610.000	0	610.000	464.204	1,35
<b>Land: RO</b>						
6,75% Romanian Government International Bond 07.02.2022	77.000	120.000	0	197.000	171.942	0,50
4,375% Romanian Government International Bond 22.08.2023	305.000	50.000	305.000	50.000	37.522	0,11
4,875% Romanian Government International Bond 22.01.2024	0	350.000	0	350.000	272.569	0,79
6,125% Romanian Government International Bond 22.01.2044	0	200.000	0	200.000	166.527	0,49
4,625% Romanian Government International Bond 18.09.2020	565.000	175.000	740.000	0	0	0,00
3,625% Romanian Government International Bond 24.04.2024	0	820.000	410.000	410.000	430.695	1,26
<b>Land: RS</b>						
7,25% Republic of Serbia 28.09.2021	140.000	0	0	140.000	117.208	0,34
5,25% Republic of Serbia 21.11.2017	19.000	200.000	0	219.000	167.351	0,49
5,875% Republic of Serbia 03.12.2018	150.000	0	0	150.000	117.095	0,34
<b>Land: RU</b>						
12,75% Russian Foreign Bond - Eurobond 24.06.2028	164.000	0	164.000	0	0	0,00
5% Russian Foreign Bond - Eurobond 29.04.2020	10.000	300.000	0	310.000	241.984	0,71
3,25% Russian Foreign Bond - Eurobond 04.04.2017	0	200.000	0	200.000	151.371	0,44
4,5% Russian Foreign Bond - Eurobond 04.04.2022	210.000	0	210.000	0	0	0,00
3,5% Russian Foreign Bond - Eurobond 16.01.2019	200.000	0	200.000	0	0	0,00
4,875% Russian Foreign Bond - Eurobond 16.09.2023	400.000	0	200.000	200.000	151.554	0,44
5,875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	0	0	200.000	155.936	0,45
<b>Land: RW</b>						
6,625% Rwanda International Government Bond 02.05.2023	325.000	0	0	325.000	245.682	0,72
<b>Land: SK</b>						
4,375% Slovakia Government International Bond 21.05.2022	0	200.000	0	200.000	156.501	0,46

<b>Land: SN</b>							
8,75% Senegal Government International Bond 13.05.2021	100.000	0	0	100.000	84.724	0,25	
<b>Land: SNA</b>							
5% Eurasian Development Bank 26.09.2020	200.000	0	0	200.000	150.824	0,44	
<b>Land: SV</b>							
7,65% El Salvador Government International Bond 15.06.2035	50.000	0	0	50.000	39.667	0,12	
7,375% El Salvador Government International Bond 01.12.2019	245.000	0	0	245.000	198.627	0,58	
<b>Land: TR</b>							
8% Turkey Government International Bond 14.02.2034	167.000	0	167.000	0	0	0,00	
7,25% Turkey Government International Bond 15.03.2015	0	200.000	0	200.000	152.284	0,44	
7,375% Turkey Government International Bond 05.02.2025	234.000	0	0	234.000	208.082	0,61	
6,875% Turkey Government International Bond 17.03.2036	120.000	0	0	120.000	103.312	0,30	
5,625% Turkey Government International Bond 30.03.2021	277.000	0	0	277.000	221.029	0,64	
6% Turkey Government International Bond 14.01.2041	190.000	0	0	190.000	148.833	0,43	
6,25% Turkey Government International Bond 26.09.2022	69.000	0	0	69.000	57.137	0,17	
5,875% Export Credit Bank of Turkey 24.04.2019	173.000	0	0	173.000	134.569	0,39	
4,557% Hazine Mustesarligi Varlik Kiralama AS 10.10.2018	450.000	0	450.000	0	0	0,00	
4,125% Turkey Government International Bond 11.04.2023	0	480.000	0	480.000	502.493	1,46	
<b>Land: TT</b>							
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	164.000	0	64.000	100.000	92.393	0,27	
4,375% Republic of Trinidad & Tobago 16.01.2024	200.000	0	0	200.000	158.127	0,46	
<b>Land: UA</b>							
9,5% National JSC Naftogaz of Ukraine 30.09.2014	196.000	0	196.000	0	0	0,00	
7,75% Ukraine Government International Bond 23.09.2020	410.000	0	225.000	185.000	129.378	0,38	
9,25% Ukraine Government International Bond 24.07.2017	292.000	0	0	292.000	216.470	0,63	
7,5% Ukraine Government International Bond 17.04.2023	200.000	0	0	200.000	137.494	0,40	
<b>Land: VE</b>							
9,25% Venezuela Government International Bond 07.05.2028	225.000	0	20.000	205.000	125.771	0,37	
11,75% Venezuela Government International Bond 21.10.2026	259.000	0	0	259.000	184.439	0,54	
6% Venezuela Government International Bond 09.12.2020	0	200.000	0	200.000	112.113	0,33	
7% Venezuela Government International Bond 31.03.2038	632.000	0	75.000	557.000	286.809	0,84	
7,75% Venezuela Government International Bond 13.10.2019	0	200.000	0	200.000	126.356	0,37	
5,375% Petroleos de Venezuela SA 12.04.2027	0	50.000	0	50.000	23.075	0,07	
4,9% Petroleos de Venezuela SA 28.10.2014	0	270.000	0	270.000	196.956	0,57	
<b>Land: VG</b>							
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020	0	250.000	0	250.000	195.258	0,57	
<b>Land: VN</b>							
6,75% Vietnam Government International Bond 29.01.2020	200.000	0	0	200.000	165.796	0,48	
6,875% Vietnam Government International Bond 15.01.2016	131.000	0	0	131.000	102.736	0,30	
<b>Land: ZA</b>							
6,875% South Africa Government International Bond 27.05.2019	0	300.000	150.000	150.000	126.949	0,37	
5,5% South Africa Government International Bond 09.03.2020	201.000	0	0	201.000	160.753	0,47	
4,665% South Africa Government International Bond 17.01.2024	250.000	0	0	250.000	186.475	0,54	
4% Transnet SOC Ltd 26.07.2022	411.000	400.000	411.000	400.000	273.893	0,80	
6,75% Eskom Holdings SOC Ltd 06.08.2023	250.000	0	250.000	0	0	0,00	
<b>Land: ZM</b>							
5,375% Zambia Government International Bond 20.09.2022	175.000	0	175.000	0	0	0,00	
8,5% Zambia Government International Bond 14.04.2024	0	200.000	0	200.000	162.875	0,47	
Bankguthaben					765.093	2,23	
Derivate					261.668	0,76	
Verbindlichkeiten bzgl. Handelsabwicklung					-529.063	-1,54	
Sonstige Forderungen					502.787	1,47	

## Jyske Invest Emerging Local Market Bonds

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Anleihen</b>						
<b>Land: BR</b>						
0,0% Brazil Letras do Tesouro Nacional 01.01.2015	7.845	0	7.845	0	0	0,00
0,0% Brazil Letras do Tesouro Nacional 01.01.2016	0	1.800	1.193	607	171.166	0,37
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	5.150	3.883	0	9.033	3.039.243	6,62
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	0	3.100	0	3.100	1.027.648	2,24
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2023	7.765	0	5.450	2.315	722.421	1,57
<b>Land: CO</b>						
12% Colombia Government International Bond 22.10.2015	880.000.000	925.000.000	0	1.805.000.000	766.872	1,67
9,85% Colombia Government International Bond 28.06.2027	1.125.000.000	2.650.000.000	1.300.000.000	2.475.000.000	1.268.306	2,76
7,75% Colombia Government International Bond 14.04.2021	1.650.000.000	0	1.650.000.000	0	0	0,00
4,375% Colombia Government International Bond 21.03.2023	850.000.000	1.500.000.000	1.350.000.000	1.000.000.000	357.529	0,78
<b>Land: HU</b>						
5,5% Hungary Government Bond 12.02.2016	0	155.000.000	0	155.000.000	526.933	1,15
6,75% Hungary Government Bond 24.02.2017	260.000.000	0	150.000.000	110.000.000	392.238	0,85
6% Hungary Government Bond 24.11.2023	235.000.000	0	235.000.000	0	0	0,00
6,5% Hungary Government Bond 24.06.2019	162.000.000	0	162.000.000	0	0	0,00

6,75% Hungary Government Bond 22.10.2028	300.000.000	0	300.000.000	0	0	0,00
7,75% Hungary Government Bond 24.08.2015	0	505.000.000	100.000.000	405.000.000	1.390.256	3,03
<b>Land: ID</b>						
5,625% Indonesia Treasury Bond 15.05.2023	7.500.000.000	0	0	7.500.000.000	389.295	0,85
6,625% Indonesia Treasury Bond 15.05.2033	22.100.000.000	0	7.500.000.000	14.600.000.000	717.350	1,56
8,375% Indonesia Treasury Bond 15.03.2034	20.159.000.000	7.000.000.000	10.000.000.000	17.159.000.000	1.009.585	2,20
7,875% Indonesia Treasury Bond 15.04.2019	4.208.000.000	0	0	4.208.000.000	261.197	0,57
8,375% Indonesia Treasury Bond 15.03.2024	20.116.000.000	0	0	20.116.000.000	1.257.926	2,74
<b>Land: IE</b>						
8,3% Russian Railways via RZD Capital PLC 02.04.2019	59.500.000	22.000.000	13.500.000	68.000.000	1.389.335	3,02
<b>Land: LU</b>						
8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	18.800.000	0	18.000.000	800.000	16.790	0,04
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	85.000.000	0	43.500.000	41.500.000	859.662	1,87
<b>Land: MX</b>						
9,5% Mexican Bonos 18.12.2014	70.500	0	70.500	0	0	0,00
10% Mexican Bonos 05.12.2024	125.000	0	28.000	97.000	732.033	1,59
8% Mexican Bonos 17.12.2015	303.000	0	118.000	185.000	1.112.959	2,42
10% Mexican Bonos 20.11.2036	142.267	60.000	50.609	151.658	1.193.238	2,60
8,5% Mexican Bonos 31.05.2029	140.525	90.900	70.000	161.425	1.114.812	2,43
8% Mexican Bonos 11.06.2020	170.000	0	170.000	0	0	0,00
6% Mexican Bonos 18.06.2015	0	250.000	103.000	147.000	850.783	1,85
6,5% Mexican Bonos 09.06.2022	106.000	0	106.000	0	0	0,00
7,75% Mexican Bonos 13.11.2042	100.000	0	0	100.000	639.071	1,39
<b>Land: MY</b>						
5,094% Malaysia Government Bond 30.04.2014	3.500.000	0	3.500.000	0	0	0,00
3,814% Malaysia Government Bond 15.02.2017	3.000.000	0	0	3.000.000	687.504	1,50
4,378% Malaysia Government Bond 29.11.2019	4.300.000	0	2.700.000	1.600.000	374.675	0,82
4,24% Malaysia Government Bond 07.02.2018	6.300.000	0	2.200.000	4.100.000	952.178	2,07
4,392% Malaysia Government Bond 15.04.2026	0	3.750.000	0	3.750.000	867.483	1,89
3,892% Malaysia Government Bond 15.03.2027	1.800.000	0	0	1.800.000	394.487	0,86
3,844% Malaysia Government Bond 15.04.2033	0	1.050.000	0	1.050.000	221.758	0,48
<b>Land: NG</b>						
4% Nigeria Government Bond 23.04.2015	230.000.000	0	25.000.000	205.000.000	870.623	1,90
<b>Land: PE</b>						
6,9% Peru Government Bond 12.08.2037	1.083.000	0	0	1.083.000	296.886	0,65
7,84% Peru Government Bond 12.08.2020	2.550.000	0	750.000	1.800.000	541.302	1,18
<b>Land: PH</b>						
4,95% Philippine Government International Bond 15.01.2021	0	5.200.000	0	5.200.000	92.448	0,20
6,25% Philippine Government International Bond 14.01.2036	35.000.000	8.500.000	18.000.000	25.500.000	461.884	1,01
<b>Land: PL</b>						
5,25% Poland Government Bond 25.10.2017	5.950.000	0	2.700.000	3.250.000	844.022	1,84
5,75% Poland Government Bond 25.04.2014	2.750.000	0	2.750.000	0	0	0,00
5,5% Poland Government Bond 25.04.2015	5.050.000	450.000	0	5.500.000	1.355.720	2,95
<b>Land: RO</b>						
5,8% Romania Government Bond 26.10.2015	2.000.000	0	700.000	1.300.000	309.293	0,67
5,9% Romania Government Bond 26.07.2017	1.300.000	0	0	1.300.000	321.989	0,70
<b>Land: RU</b>						
8,15% Russian Federal Bond - OFZ 03.02.2027	61.562.000	78.000.000	86.000.000	53.562.000	1.131.104	2,46
7,6% Russian Federal Bond - OFZ 20.07.2022	31.000.000	0	10.000.000	21.000.000	435.471	0,95
7,05% Russian Federal Bond - OFZ 19.01.2028	34.000.000	32.000.000	28.000.000	38.000.000	727.845	1,58
6,2% Russian Federal Bond - OFZ 31.01.2018	28.000.000	0	5.000.000	23.000.000	465.396	1,01
<b>Land: SNA</b>						
10,75% International Bank for Reconstruction & Developmen 13.05.2014	107.000.000	0	107.000.000	0	0	0,00
<b>Land: TH</b>						
3,625% Thailand Government Bond 16.06.2023	28.000.000	0	28.000.000	0	0	0,00
3,58% Thailand Government Bond 17.12.2027	33.000.000	0	33.000.000	0	0	0,00
3,25% Thailand Government Bond 16.06.2017	33.500.000	0	14.500.000	19.000.000	435.967	0,95
<b>Land: TR</b>						
8% Turkey Government Bond 04.06.2014	2.200.000	0	2.200.000	0	0	0,00
6,5% Turkey Government Bond 07.01.2015	6.000.000	0	2.975.000	3.025.000	1.035.249	2,25
7,1% Turkey Government Bond 08.03.2023	0	4.150.000	1.500.000	2.650.000	823.387	1,79
8,5% Turkey Government Bond 14.09.2022	0	3.800.000	0	3.800.000	1.290.661	2,81
10% Turkey Government Bond 17.06.2015	1.200.000	0	0	1.200.000	419.978	0,91
7,5% Turkey Government Bond 24.09.2014	1.350.000	0	1.350.000	0	0	0,00
8% Turkey Government Bond 29.01.2014	950.000	0	950.000	0	0	0,00
<b>Land: ZA</b>						
10,5% South Africa Government Bond 21.12.2026	16.200.000	0	16.200.000	0	0	0,00
8,25% South Africa Government Bond 15.09.2017	18.300.000	22.500.000	14.000.000	26.800.000	1.888.300	4,11
7,25% South Africa Government Bond 15.01.2020	28.500.000	0	16.000.000	12.500.000	837.662	1,82
6,25% South Africa Government Bond 31.03.2036	12.000.000	0	2.000.000	10.000.000	510.655	1,11
6,5% South Africa Government Bond 28.02.2041	8.000.000	9.000.000	0	17.000.000	872.597	1,90
8,75% South Africa Government Bond 28.02.2048	0	14.000.000	7.000.000	7.000.000	463.765	1,01
<b>Indexanleihen</b>						
<b>Land: BR</b>						
6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	0	300	0	300	237.804	0,52
6% Brazil Notas do Tesouro Nacional Serie B 15.05.2023	0	290	0	290	236.316	0,51
<b>Land: PL</b>						

2,75% Poland Government Bond 25.08.2023	4.000.000	0	0	4.000.000	1.203.493	2,62
<b>Land: TH</b>						
1,25% Thailand Government Bond 12.03.2028	36.000.000	16.000.000	31.000.000	21.000.000	434.083	0,95
<b>Land: TR</b>						
4,5% Turkey Government Bond 11.02.2015	900.000	0	0	900.000	442.089	0,96
3% Turkey Government Bond 21.07.2021	3.400.000	0	3.400.000	0	0	0,00
Bankguthaben					2.311.879	5,03
Derivate					-31.345	-0,07
Verbindlichkeiten bzgl. Handelsabwicklung					-912.975	-1,99
Sonstige Forderungen					872.700	1,90

## Jyske Invest High Yield Corporate Bonds

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: KY</b>						
7% Panama Canal Railway Co 01.11.2026	425.000	425.000	0	425.000	259.982	0,42
<b>Anleihen</b>						
<b>Land: AU</b>						
7,875% Origin Energy Finance Ltd 16.06.2071	500.000	200.000	0	700.000	756.861	1,23
<b>Land: CA</b>						
8,75% FQM Akubra Inc 01.06.2020	875.000	1.750.000	2.625.000	0	0	0,00
5,75% Quebecor Media Inc 15.01.2023	750.000	0	750.000	0	0	0,00
6,75% First Quantum Minerals Ltd 15.02.2020	0	503.000	0	503.000	379.553	0,62
7% First Quantum Minerals Ltd 15.02.2021	0	503.000	0	503.000	376.797	0,61
7,25% First Quantum Minerals Ltd 15.05.2022	0	200.000	0	200.000	152.467	0,25
<b>Land: CH</b>						
7,152% UBS AG/Jersey 31.12.2099	600.000	0	0	600.000	684.000	1,11
<b>Land: CZ</b>						
7% CE Energy AS 01.02.2021	0	1.250.000	200.000	1.050.000	1.114.313	1,81
<b>Land: DE</b>						
6% Deutsche Bank AG 31.12.2099	0	400.000	0	400.000	401.468	0,65
5,5% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.09.2022	450.000	0	0	450.000	486.000	0,79
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	750.000	400.000	350.000	800.000	860.000	1,40
<b>Land: DK</b>						
8% Welltec A/S 01.02.2019	1.270.000	0	0	1.270.000	987.876	1,61
4,878% Danske Bank A/S 31.12.2099	650.000	0	300.000	350.000	369.583	0,60
<b>Land: ES</b>						
9,25% CEMEX Espana SA/Luxembourg 12.05.2020	600.000	1.200.000	1.800.000	0	0	0,00
9,5% Inaer Aviation Finance Ltd 01.08.2017	325.000	0	325.000	0	0	0,00
9,875% CEMEX Espana SA/Luxembourg 30.04.2019	350.000	0	0	350.000	405.563	0,66
7,625% Obrascon Huarte Lain SA 15.03.2020	660.000	0	660.000	0	0	0,00
7,25% Ence Energia y Celulosa S.A 15.02.2020	600.000	0	600.000	0	0	0,00
6,25% Banco Santander SA 31.12.2099	0	400.000	0	400.000	411.972	0,67
6% Abengoa Finance SAU 31.03.2021	0	650.000	0	650.000	683.930	1,11
<b>Land: FR</b>						
8,2% Credit Agricole SA 31.12.2099	800.000	0	0	800.000	962.000	1,56
7,375% Peugeot SA 06.03.2018	450.000	0	0	450.000	519.525	0,84
4,87% Casino Guichard Perrachon SA 31.12.2099	600.000	0	600.000	0	0	0,00
3,125% Renault SA 05.03.2021	0	150.000	0	150.000	157.325	0,26
7,125% Lafarge SA 15.07.2036	600.000	0	0	600.000	508.345	0,83
5,922% Societe Generale SA 31.12.2099	500.000	0	500.000	0	0	0,00
7,875% Societe Generale SA 31.12.2099	200.000	0	200.000	0	0	0,00
8,75% Faurecia 15.06.2019	250.000	0	250.000	0	0	0,00
7,375% Loxam SAS 24.01.2020	425.000	0	0	425.000	465.375	0,76
6,75% Cegecim SA 01.04.2020	0	600.000	0	600.000	653.568	1,06
5,125% Rexel SA 15.06.2020	250.000	350.000	150.000	450.000	483.750	0,79
4,5% Novafives SAS 30.06.2021	0	400.000	0	400.000	405.256	0,66
<b>Land: GB</b>						
4,125% Jaguar Land Rover Automotive PLC 15.12.2018	300.000	0	0	300.000	225.687	0,37
7,25% KCA Deutag UK Finance PLC 15.05.2021	0	100.000	0	100.000	75.594	0,12
7,64% Royal Bank of Scotland Group PLC 31.12.2099	600.000	0	0	600.000	468.356	0,76
4,625% Royal Bank of Scotland PLC/The 22.09.2021	900.000	0	450.000	450.000	463.500	0,75
4,875% Barclays Bank PLC 31.12.2099	1.400.000	0	650.000	750.000	738.105	1,20
7,075% Investec Tier I UK LP 31.12.2099	100.000	300.000	0	400.000	411.000	0,67
4,625% OTE PLC 20.05.2016	750.000	0	750.000	0	0	0,00
6,75% Rexam PLC 29.06.2067	675.000	0	300.000	375.000	396.094	0,64
13% Lloyds Bank PLC 31.12.2099	500.000	0	0	500.000	1.045.904	1,70
15% LBG Capital No.2 PLC 21.12.2019	500.000	0	0	500.000	772.500	1,26
8,875% Virgin Media Finance PLC 15.10.2019	110.000	0	110.000	0	0	0,00
10,5% Towergate Finance PLC 15.02.2019	250.000	0	250.000	0	0	0,00
8,875% Priory Group No 3 PLC 15.02.2019	350.000	0	350.000	0	0	0,00
9,625% Investec Bank PLC 17.02.2022	300.000	150.000	100.000	350.000	510.662	0,83

7,25% Ineos Finance PLC 15.02.2019	650.000	0	0	650.000	682.325	1,11
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	575.000	0	0	575.000	803.356	1,31
8,75% Dixons Retail PLC 15.09.2017	150.000	0	150.000	0	0	0,00
5,125% Virgin Media Finance PLC 15.02.2022	300.000	0	0	300.000	358.205	0,58
5,242% Innovia Group Finance Plc 31.03.2020	0	650.000	0	650.000	658.398	1,07
5,5% Virgin Media Secured Finance PLC 15.01.2025	0	750.000	225.000	525.000	678.589	1,10
5,5% Boparan Finance PLC 15.07.2021	0	450.000	150.000	300.000	369.227	0,60
<b>Land: GR</b>						
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020	300.000	0	0	300.000	236.205	0,38
<b>Land: HR</b>						
9,875% Agrokor dd 01.05.2019	600.000	0	0	600.000	672.000	1,09
<b>Land: IE</b>						
8,875% Nara Cable Funding Ltd 01.12.2018	1.000.000	0	1.000.000	0	0	0,00
8,625% Mobile Telesystems OJSC via MTS International Fund 22.06.2020	350.000	0	350.000	0	0	0,00
9,25% Ardagh Packaging Finance PLC 15.10.2020	500.000	0	500.000	0	0	0,00
<b>Land: IT</b>						
8,75% Enel SpA 24.09.2073	550.000	0	0	550.000	473.012	0,77
8,25% GTECH SpA 31.03.2066	800.000	0	800.000	0	0	0,00
8,375% Intesa Sanpaolo SpA 31.12.2099	250.000	0	0	250.000	299.266	0,49
5,25% Telecom Italia SpA 10.02.2022	50.000	0	0	50.000	54.772	0,09
9,5% Intesa Sanpaolo SpA 31.12.2099	600.000	0	600.000	0	0	0,00
8,5% Manutencoop Facility Management SpA 01.08.2020	400.000	0	0	400.000	435.000	0,71
4,5% Telecom Italia SpA 20.09.2017	100.000	400.000	0	500.000	537.880	0,87
6,5% Enel SpA 10.01.2074	450.000	0	150.000	300.000	330.750	0,54
<b>Land: JP</b>						
7,375% Shinsei Bank Ltd 14.09.2020	470.000	0	470.000	0	0	0,00
<b>Land: KY</b>						
7% Seagate HDD Cayman 01.11.2021	425.000	0	425.000	0	0	0,00
3,75% Seagate HDD Cayman 15.11.2018	500.000	0	500.000	0	0	0,00
4,75% Seagate HDD Cayman 01.01.2025	0	1.800.000	1.150.000	650.000	471.187	0,77
8% Telemovil Finance Co Ltd 01.10.2017	400.000	0	400.000	0	0	0,00
7,625% Texhong Textile Group Ltd 19.01.2016	275.000	0	275.000	0	0	0,00
6,375% UPCB Finance II Ltd 01.07.2020	400.000	0	0	400.000	424.492	0,69
<b>Land: LR</b>						
5,25% Royal Caribbean Cruises Ltd 15.11.2022	600.000	0	0	600.000	460.140	0,75
<b>Land: LU</b>						
5,625% HeidelbergCement Finance Luxembourg SA 04.01.2018	350.000	0	0	350.000	394.679	0,64
7,75% Altice SA 15.05.2022	0	400.000	0	400.000	311.872	0,51
7,25% ArcelorMittal 01.03.2041	425.000	0	0	425.000	329.812	0,54
8,625% Topaz Marine SA 01.11.2018	700.000	495.000	0	1.195.000	941.407	1,53
11,75% Wind Acquisition Finance SA 15.07.2017	150.000	0	150.000	0	0	0,00
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	175.000	0	0	175.000	220.500	0,36
8,75% Cirsia Funding Luxembourg SA 15.05.2018	300.000	0	300.000	0	0	0,00
6,7% Severstal OAO Via Steel Capital SA 25.10.2017	375.000	0	375.000	0	0	0,00
7,75% ALROSA Finance SA 03.11.2020	500.000	0	0	500.000	406.654	0,66
7,375% Wind Acquisition Finance SA 15.02.2018	435.000	0	435.000	0	0	0,00
8,875% Boardriders SA 15.12.2017	400.000	0	400.000	0	0	0,00
6,625% Telenet Finance III Luxembourg SCA 15.02.2021	625.000	0	0	625.000	672.188	1,09
6,25% CNH Industrial Finance Europe SA 09.03.2018	430.000	0	430.000	0	0	0,00
6,375% Fiat Finance & Trade SA 01.04.2016	800.000	0	0	800.000	849.357	1,38
7,375% Greif Nevada Holdings Inc SCS 15.07.2021	325.000	0	0	325.000	386.750	0,63
9,5% HeidelbergCement Finance Luxembourg SA 15.12.2018	600.000	0	0	600.000	785.958	1,28
5,25% Play Finance 2 SA 01.02.2019	0	700.000	100.000	600.000	629.400	1,02
2,75% CNH Industrial Finance Europe SA 18.03.2019	0	1.000.000	400.000	600.000	608.352	0,99
7,25% Altice SA 15.05.2022	0	350.000	0	350.000	371.000	0,60
<b>Land: MH</b>						
8,125% Navios Maritime Holdings Inc / Navios Maritime Fin 15.02.2019	750.000	300.000	0	1.050.000	806.203	1,31
7,375% Navios Maritime Holdings Inc / Navios Maritime Fin 15.01.2022	500.000	0	250.000	250.000	188.073	0,31
<b>Land: NL</b>						
5,75% Constellium NV 15.05.2024	0	150.000	0	150.000	115.035	0,19
4,25% Schaeffler Finance BV 15.05.2021	0	300.000	0	300.000	219.114	0,36
8,625% Cable & Wireless International Finance BV 25.03.2019	280.000	0	0	280.000	405.623	0,66
4,31% ABN AMRO Bank NV 31.12.2099	250.000	0	0	250.000	255.000	0,41
5,875% EDP Finance BV 01.02.2016	670.000	0	670.000	0	0	0,00
4,875% OI European Group BV 31.03.2021	250.000	0	250.000	0	0	0,00
6% InterXion Holding NV 15.07.2020	600.000	0	0	600.000	639.000	1,04
7,5% Cable Communications Systems NV 01.11.2020	500.000	0	500.000	0	0	0,00
4,875% EDP Finance BV 14.09.2020	700.000	0	100.000	600.000	671.262	1,09
5,335% Stamos BV 15.05.2019	800.000	0	200.000	600.000	610.068	0,99
4,375% Hertz Holdings Netherlands BV 15.01.2019	900.000	0	0	900.000	916.200	1,49
5,25% EDP Finance BV 14.01.2021	0	300.000	0	300.000	232.221	0,38
4,625% Deutsche Annington Finance BV 08.04.2074	0	1.300.000	200.000	1.100.000	1.128.930	1,84
4,625% Constellium NV 15.05.2021	0	450.000	0	450.000	467.438	0,76
3,5% Schaeffler Finance BV 15.05.2022	0	450.000	0	450.000	452.475	0,74
<b>Land: NO</b>						
5,5% Eksportfinans ASA 25.05.2016	1.550.000	0	0	1.550.000	1.205.675	1,96
<b>Land: SE</b>						

7,875% TVN Finance Corp III AB 15.11.2018	100.000	0	100.000	0	0	0,00
7,125% Cyfrowy Polsat Finance AB 20.05.2018	500.000	0	500.000	0	0	0,00
7,375% TVN Finance Corp III AB 15.12.2020	250.000	300.000	550.000	0	0	0,00
<b>Land: US</b>						
6,75% Windstream Holding of the Midwest Inc 01.04.2028	525.000	0	0	525.000	377.698	0,61
4,75% Ally Financial Inc 10.09.2018	500.000	0	500.000	0	0	0,00
13,5% Alon Refining Krotz Springs Inc 15.10.2014	130.000	0	67.108	62.892	46.217	0,08
12,375% Apria Healthcare Group Inc 01.11.2014	221.000	0	221.000	0	0	0,00
5,75% ARAMARK Corp 15.03.2020	500.000	0	500.000	0	0	0,00
6,5% Ashtead Capital Inc 15.07.2022	750.000	0	0	750.000	598.455	0,97
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023	500.000	0	500.000	0	0	0,00
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023	0	500.000	0	500.000	371.581	0,60
5% Best Buy Co Inc 01.08.2018	1.000.000	0	200.000	800.000	612.789	1,00
5,25% CCO Holdings LLC / CCO Holdings Capital Corp 30.09.2022	400.000	0	400.000	0	0	0,00
7,5% Calpine Corp 15.02.2021	191.000	0	191.000	0	0	0,00
9,375% Calumet Specialty Products Partners LP / Calumet F 01.05.2019	300.000	0	300.000	0	0	0,00
9,375% Calumet Specialty Products Partners LP / Calumet F 01.05.2019	293.000	0	293.000	0	0	0,00
9,625% Calumet Specialty Products Partners LP / Calumet F 01.08.2020	0	585.000	0	585.000	492.431	0,80
7,5% HCA Inc 15.11.2095	500.000	0	0	500.000	343.279	0,56
5,875% CONSOL Energy Inc 15.04.2022	0	100.000	0	100.000	76.507	0,12
4,25% Constellation Brands Inc 01.05.2023	800.000	0	0	800.000	586.495	0,95
7,625% Cooper Tire & Rubber Co 15.03.2027	400.000	0	0	400.000	311.142	0,51
7,875% DISH DBS Corp 01.09.2019	775.000	0	0	775.000	672.178	1,09
7,375% First Data Corp 15.06.2019	850.000	0	0	850.000	666.609	1,08
3,5% General Motors Co 02.10.2018	150.000	0	0	150.000	112.022	0,18
7,5% HCA Inc 15.02.2022	400.000	0	0	400.000	337.070	0,55
6,75% Hertz Corp / The 15.04.2019	510.000	0	510.000	0	0	0,00
8,625% International Lease Finance Corp 15.09.2015	625.000	0	0	625.000	494.148	0,80
8,25% International Lease Finance Corp 15.12.2020	1.050.000	0	0	1.050.000	947.120	1,54
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	200.000	0	0	200.000	158.493	0,26
8% j2 Global Inc 01.08.2020	890.000	0	0	890.000	703.667	1,14
4,75% Lear Corp 15.01.2023	850.000	150.000	1.000.000	0	0	0,00
4,75% Lear Corp 15.01.2023	0	1.000.000	0	1.000.000	752.299	1,22
6,875% Levi Strauss & Co 01.05.2022	600.000	0	0	600.000	483.146	0,79
8,5% L Brands Inc 15.06.2019	870.000	0	0	870.000	779.991	1,27
8,625% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020	550.000	0	0	550.000	433.846	0,71
5,512% RBS Capital Trust III 31.12.2099	650.000	0	0	650.000	472.022	0,77
8,875% Rex Energy Corp 01.12.2020	600.000	0	600.000	0	0	0,00
8% Navient Corp 25.03.2020	250.000	0	250.000	0	0	0,00
7,25% Navient Corp 25.01.2022	350.000	0	350.000	0	0	0,00
5,625% Sabine Pass Liquefaction LLC 01.02.2021	750.000	0	750.000	0	0	0,00
5,625% Sabine Pass Liquefaction LLC 01.02.2021	0	750.000	0	750.000	579.283	0,94
5,75% Sabine Pass Liquefaction LLC 15.05.2024	0	700.000	0	700.000	532.995	0,87
5,25% Sealed Air Corp 01.04.2023	450.000	0	0	450.000	333.601	0,54
4,625% Sirius XM Radio Inc 15.05.2023	500.000	0	0	500.000	349.670	0,57
5,875% Sirius XM Holdings Inc 01.10.2020	500.000	0	500.000	0	0	0,00
6% Sirius XM Radio Inc 15.07.2024	0	150.000	0	150.000	113.939	0,19
9% Sprint Communications Inc 15.11.2018	1.150.000	0	0	1.150.000	1.018.424	1,66
9,125% Sprint Communications Inc 01.03.2017	400.000	0	400.000	0	0	0,00
9,5% Stoneridge Inc 15.10.2017	725.000	300.000	0	1.025.000	797.301	1,30
6,464% T-Mobile USA Inc 28.04.2019	1.000.000	475.000	0	1.475.000	1.133.870	1,84
4,875% Triumph Group Inc 01.04.2021	600.000	0	0	600.000	437.133	0,71
5,25% Triumph Group Inc 01.06.2022	0	150.000	0	150.000	110.996	0,18
6,125% United Rentals North America Inc 15.06.2023	0	650.000	0	650.000	509.166	0,83
6,875% Valeant Pharmaceuticals International 01.12.2018	100.000	0	0	100.000	76.416	0,12
6,75% Valeant Pharmaceuticals International 15.08.2021	1.000.000	0	0	1.000.000	777.855	1,26
6,25% Western Refining Inc 01.04.2021	600.000	0	325.000	275.000	209.893	0,34
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	300.000	0	0	300.000	237.596	0,39
4,25% Fresenius US Finance II Inc 01.02.2021	0	375.000	0	375.000	280.471	0,46
5% Kinder Morgan Inc / DE 15.02.2021	250.000	0	250.000	0	0	0,00
8,151% Dresdner Funding Trust I 30.06.2031	375.000	0	375.000	0	0	0,00
5,983% Deutsche Postbank Funding Trust IV 31.12.2099	425.000	0	425.000	0	0	0,00
7,5% Jarden Corp 15.01.2020	350.000	0	350.000	0	0	0,00
5,5% Belden Inc 15.04.2023	750.000	0	450.000	300.000	314.250	0,51
5,75% MPT Operating Partnership LP / MPT Finance Corp 01.10.2020	100.000	0	100.000	0	0	0,00
5,25% Cemex Finance LLC 01.04.2021	0	1.000.000	500.000	500.000	524.000	0,85
<b>Land: VE</b>						
5,25% Petroleos de Venezuela SA 12.04.2017	575.000	0	575.000	0	0	0,00
Bankguthaben					905.462	1,47
Derivate					212.385	0,35
Verbindlichkeiten bzgl. Handelsabwicklung					-550.665	-0,90
Sonstige Forderungen					1.024.499	1,67

## Jyske Invest High Grade Corporate Bonds

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2013	Kauf	Verkauf	Nomineller Bestand 30-06-2014	Handelswert	in %
<b>Anleihen</b>						
<b>Land: AU</b>						
8,25% Santos Finance Ltd 22.09.2070	129.000	0	75.000	54.000	61.965	0,47
2,5% Origin Energy Finance Ltd 23.10.2020	100.000	0	0	100.000	103.659	0,79
<b>Land: CH</b>						
4,75% UBS AG 12.02.2026	0	300.000	100.000	200.000	212.730	1,63
<b>Land: DE</b>						
3,75% Bayer AG 01.07.2074	0	200.000	0	200.000	202.506	1,55
4,25% GEA Group AG 21.04.2016	145.000	0	145.000	0	0	0,00
4,75% Allianz SE 31.12.2099	100.000	0	0	100.000	108.625	0,83
5% Deutsche Bank AG 24.06.2020	100.000	0	100.000	0	0	0,00
5,5% Allianz SE 31.12.2099	185.000	0	185.000	0	0	0,00
5% Bayer AG 29.07.2105	200.000	0	0	200.000	206.261	1,58
5,375% Henkel AG & Co KGaA 25.11.2104	225.000	0	0	225.000	237.083	1,81
5,767% Muenchener Rueckversicherungs AG 31.12.2099	150.000	0	0	150.000	163.200	1,25
6,5% Kabel Deutschland Vertrieb und Service GmbH 29.06.2018	0	150.000	0	150.000	155.063	1,19
3,125% Continental AG 09.09.2020	0	125.000	0	125.000	137.177	1,05
<b>Land: DK</b>						
1,75 NYKRE 28-01-2019 (JCB)	150.000	0	150.000	0	0	0,00
5,5% DONG Energy A/S 29.06.3005	14.757	0	14.757	0	0	0,00
3,875% Danske Bank A/S 04.10.2023	125.000	0	0	125.000	134.315	1,03
4% Nykredit Realkredit A/S 03.06.2036	0	175.000	0	175.000	175.980	1,34
<b>Land: ES</b>						
5,125% Abertis Infraestructuras SA 12.06.2017	100.000	0	50.000	50.000	56.236	0,43
4,75% Abertis Infraestructuras SA 25.10.2019	100.000	0	100.000	0	0	0,00
2,5% Abertis Infraestructuras SA 27.02.2025	0	100.000	0	100.000	99.554	0,76
4,375% Telefonica Emisiones SAU 02.02.2016	200.000	0	0	200.000	211.310	1,62
5,496% Telefonica Emisiones SAU 01.04.2016	200.000	0	0	200.000	216.261	1,65
5,25% Gas Natural Capital Markets SA 09.07.2014	200.000	0	200.000	0	0	0,00
6,375% Gas Natural Capital Markets SA 09.07.2019	200.000	0	0	200.000	248.520	1,90
4,125% Iberdrola Finanzas SAU 23.03.2020	50.000	0	0	50.000	57.453	0,44
4,75% Telefonica Emisiones SAU 07.02.2017	100.000	0	0	100.000	109.715	0,84
4,875% Amadeus Capital Markets SA 15.07.2016	200.000	0	0	200.000	216.030	1,65
4% Santander International Debt SAU 24.01.2020	200.000	0	0	200.000	226.942	1,73
<b>Land: FI</b>						
2,5% Teollisuuden Voima Oyj 17.03.2021	0	200.000	0	200.000	207.736	1,59
<b>Land: FR</b>						
6,125% Veolia Environnement SA 25.11.2033	49.000	0	49.000	0	0	0,00
6,25% Vinci SA 31.12.2099	150.000	0	0	150.000	158.537	1,21
4,25% Legrand SA 24.02.2017	250.000	0	50.000	200.000	218.065	1,67
2,5% Sanofi 14.11.2023	100.000	0	0	100.000	106.043	0,81
3,875% GDF Suez 31.12.2099	0	200.000	0	200.000	202.652	1,55
2,75% BPCE SA 08.07.2026	0	100.000	0	100.000	99.328	0,76
6,25% Electricite de France SA 25.01.2021	200.000	0	200.000	0	0	0,00
4,375% RCI Banque SA 27.01.2015	80.000	0	0	80.000	81.674	0,62
5,25% AXA SA 16.04.2040	150.000	0	150.000	0	0	0,00
4% Societe Generale SA 20.04.2016	200.000	0	200.000	0	0	0,00
2,875% BNP Paribas SA 20.03.2026	0	200.000	0	200.000	202.751	1,55
3,875% AXA SA 31.12.2099	0	200.000	0	200.000	197.800	1,51
3% Banque Federative du Credit Mutuel SA 21.05.2024	0	200.000	0	200.000	201.986	1,54
<b>Land: GB</b>						
5,314% Standard Life PLC 31.12.2099	150.000	0	0	150.000	152.441	1,17
4,375% National Grid PLC 10.03.2020	85.000	0	0	85.000	99.014	0,76
5,375% Vodafone Group PLC 06.06.2022	195.000	0	0	195.000	244.922	1,87
6% Barclays Bank PLC 23.01.2018	200.000	0	150.000	50.000	57.418	0,44
15% LBG Capital No.2 PLC 21.12.2019	0	200.000	50.000	150.000	231.750	1,77
5,025% SSE PLC 31.12.2099	150.000	0	53.000	97.000	100.520	0,77
4,75% FCE Bank PLC 19.01.2015	175.000	0	0	175.000	179.009	1,37
2,177% BP Capital Markets PLC 16.02.2016	100.000	0	100.000	0	0	0,00
3,25% Rentokil Initial PLC 07.10.2021	150.000	0	150.000	0	0	0,00
4% Standard Chartered PLC 21.10.2025	50.000	0	0	50.000	53.307	0,41
2,5% Coventry Building Society 18.11.2020	200.000	0	0	200.000	209.991	1,60
<b>Land: IE</b>						
4,35% GE Capital European Funding 03.11.2021	223.000	0	50.000	173.000	206.356	1,58
4% FGA Capital Ireland PLC 17.10.2018	200.000	0	0	200.000	216.878	1,66
<b>Land: IT</b>						
5,625% Atlantia SpA 06.05.2016	50.000	0	0	50.000	54.437	0,42
4,125% Eni SpA 16.09.2019	250.000	0	50.000	200.000	228.682	1,75
5,375% GTECH SpA 05.12.2016	250.000	0	50.000	200.000	220.218	1,68
4,125% Terna Rete Elettrica Nazionale SpA 17.02.2017	200.000	0	0	200.000	217.040	1,66
3,625% Luxottica Group SpA 19.03.2019	200.000	0	200.000	0	0	0,00
3,875% Snam SpA 19.03.2018	290.000	0	100.000	190.000	209.243	1,60
4,125% Intesa Sanpaolo SpA 19.09.2016	200.000	0	0	200.000	213.347	1,63
2,875% Atlantia SpA 26.02.2021	125.000	0	0	125.000	134.627	1,03



1,5% Snam SpA 24.04.2019	0	100.000	0	100.000	101.030	0,77
<b>Land: KY</b>						
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	150.000	0	0	150.000	163.815	1,25
<b>Land: LU</b>						
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	135.000	0	135.000	0	0	0,00
5,136% Gazprom OAO Via Gaz Capital SA 22.03.2017	80.000	0	0	80.000	85.368	0,65
5,364% Gazprom OAO Via Gaz Capital SA 31.10.2014	266.000	0	0	266.000	269.642	2,06
2,75% Prologis International Funding II SA 23.10.2018	200.000	0	0	200.000	210.554	1,61
<b>Land: MX</b>						
5,125% America Movil SAB de CV 06.09.2073	200.000	0	0	200.000	214.250	1,64
<b>Land: NL</b>						
3,625% Deutsche Annington Finance BV 08.10.2021	100.000	100.000	0	200.000	221.692	1,69
4,625% Shell International Finance BV 22.05.2017	150.000	0	150.000	0	0	0,00
5,75% E.ON International Finance BV 07.05.2020	130.000	0	0	130.000	162.240	1,24
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	130.000	0	0	130.000	154.405	1,18
4,25% Coca-Cola HBC Finance BV 16.11.2016	130.000	0	0	130.000	140.147	1,07
3,875% LeasePlan Corp NV 16.09.2015	90.000	0	0	90.000	93.464	0,71
4,25% Repsol International Finance BV 12.02.2016	200.000	0	0	200.000	211.322	1,62
3,875% Volkswagen International Finance NV 31.12.2099	222.000	0	100.000	122.000	128.570	0,98
3% Iberdrola International BV 31.01.2022	200.000	0	0	200.000	216.793	1,66
2,5% Urenco Finance NV 15.02.2021	0	200.000	0	200.000	209.140	1,60
3,75% Volkswagen International Finance NV 31.12.2099	0	150.000	0	150.000	155.799	1,19
4,625% NN Group NV 08.04.2044	0	150.000	0	150.000	156.655	1,20
<b>Land: SE</b>						
5,25% Vattenfall AB 31.12.2099	195.000	0	0	195.000	201.825	1,54
6,25% Vattenfall AB 17.03.2021	90.000	0	0	90.000	116.527	0,89
9,25% Skandinaviska Enskilda Banken AB 31.12.2099	200.000	0	200.000	0	0	0,00
4% PGNIG Finance AB 14.02.2017	250.000	0	100.000	150.000	160.281	1,23
2,5% Skandinaviska Enskilda Banken AB 28.05.2026	0	175.000	0	175.000	175.328	1,34
<b>Land: US</b>						
1,796% Bank of America Corp 06.05.2019	115.000	0	0	115.000	115.169	0,88
4,375% JPMorgan Chase & Co 12.11.2019	250.000	0	250.000	0	0	0,00
4,25% Citigroup Inc 25.02.2030	250.000	100.000	350.000	0	0	0,00
4,125% Procter & Gamble Co/The 07.12.2020	250.000	0	250.000	0	0	0,00
4,5% Goldman Sachs Group Inc/The 23.05.2016	150.000	0	150.000	0	0	0,00
4,375% JPMorgan Chase Bank NA 30.11.2021	100.000	0	0	100.000	105.450	0,81
4,375% Wachovia Corp 27.11.2018	50.000	0	50.000	0	0	0,00
5,5% General Electric Capital Corp 15.09.2067	105.000	0	0	105.000	112.791	0,86
4,75% Pfizer Inc 03.06.2016	250.000	0	250.000	0	0	0,00
4,875% Wal-Mart Stores Inc 21.09.2029	110.000	0	110.000	0	0	0,00
4,75% Bank of America Corp 03.04.2017	150.000	0	150.000	0	0	0,00
4,375% Amgen Inc 05.12.2018	250.000	0	100.000	150.000	171.286	1,31
3,375% Prologis LP 20.02.2024	0	200.000	0	200.000	214.460	1,64
Bankguthaben					778.041	5,95
Derivate					15.190	0,12
Verbindlichkeiten bzgl. Handelsabwicklung					-254.191	-1,94
Sonstige Forderungen					230.716	1,76

## Jyske Invest Danish Equities

Funktionale Wahrung des Fonds: DKK

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: DK</b>						
ALK-Abello A/S	526	0	0	526	442.892	0,98
Alm Brand A/S	13.850	0	0	13.850	391.955	0,87
Auriga Industries A/S	2.239	0	0	2.239	624.681	1,38
Bavarian Nordic A/S	2.780	0	0	2.780	344.720	0,76
BoConcept Holding A/S	1.726	0	0	1.726	161.381	0,36
Carlsberg A/S	4.279	270	1.659	2.890	1.694.985	3,75
Chr Hansen Holding A/S	2.536	697	252	2.981	683.543	1,51
Coloplast A/S	3.888	2.337	256	5.969	2.939.136	6,51
Danske Bank A/S	24.332	1.966	1.183	25.115	3.865.199	8,56
Dfds A/S	1.205	176	0	1.381	669.785	1,48
DSV A/S	9.151	1.369	872	9.648	1.712.520	3,79
FLSmidth & Co A/S	3.259	517	387	3.389	1.030.934	2,28
Genmab A/S	1.706	0	0	1.706	396.474	0,88
GN Store Nord A/S	4.591	0	0	4.591	716.196	1,59
GPV Industri A/S	4.050	0	0	4.050	0	0,00
Brodrene Hartmann A/S	1.405	527	542	1.390	249.505	0,55
IC Companys A/S	2.645	0	0	2.645	490.648	1,09
ISS A/S	0	7.503	0	7.503	1.459.334	3,23
Jyske Invest Fund Management A/S	1	0	0	1	1.053	0,00
Jyske Bank A/S	5.030	153	0	5.183	1.602.065	3,55

Kobenhavns Lufthavne	55	0	0	55	156.585	0,35
H Lundbeck A/S	4.141	388	373	4.156	556.904	1,23
AP Moeller - Maersk A/S	55	432	230	257	3.292.170	7,29
AP Moeller - Maersk A/S	10	107	52	65	879.450	1,95
Matas A/S	3.082	605	668	3.019	466.436	1,03
North Media AS	11.244	0	0	11.244	224.880	0,50
Novo Nordisk A/S	3.573	53.943	39.992	17.524	4.391.514	9,72
Novozymes A/S	4.615	485	288	4.812	1.314.157	2,91
PER Aarsleff A/S	412	156	58	510	548.250	1,21
Pandora A/S	5.953	451	1.026	5.378	2.245.315	4,97
Royal UNIBREW	1.034	62	253	843	721.608	1,60
Schouw & Co	3.306	0	367	2.939	786.183	1,74
Solar A/S	1.017	0	0	1.017	437.310	0,97
Spar Nord Bank A/S	14.200	2.036	937	15.299	917.940	2,03
Sydbank A/S	6.296	353	0	6.649	955.461	2,12
TDC A/S	33.173	4.706	2.998	34.881	1.965.544	4,35
Tryg A/S	3.226	244	149	3.321	1.826.550	4,04
Vestas Wind Systems A/S	9.635	354	2.612	7.377	2.026.462	4,49
William Demant Holding A/S	1.347	0	0	1.347	665.957	1,47
<b>Land: SE</b>						
Nordea Bank AB	7.141	1.990	715	8.416	645.928	1,43
Bankguthaben					584.489	1,29
Verbindlichkeiten bzgl. Handelsabwicklung					70.825	0,16
Sonstige Forderungen					14.000	0,03

## Jyske Invest German Equities

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: DE</b>						
adidas AG	4.184	0	689	3.495	258.525	0,82
Allianz SE	21.511	0	9.138	12.373	1.505.794	4,79
Aareal Bank AG	13.322	0	1.898	11.424	384.532	1,22
BASF SE	39.937	0	4.124	35.813	3.045.179	9,68
Bayer AG	33.623	0	4.190	29.433	3.036.014	9,65
Bechtle AG	5.004	0	766	4.238	265.172	0,84
Bayerische Motoren Werke AG	18.224	0	2.210	16.014	1.483.217	4,72
Commerzbank AG	0	55.673	0	55.673	639.126	2,03
Continental AG	6.777	0	652	6.125	1.036.044	3,29
Daimler AG	27.253	9.917	3.200	33.970	2.323.548	7,39
Deutsche Bank AG	33.005	8.469	2.514	38.960	1.001.077	3,18
Deutz AG	30.809	0	7.160	23.649	137.614	0,44
Deutsche Post AG	51.260	0	6.149	45.111	1.191.382	3,79
Deutsche Telekom AG	94.309	0	9.312	84.997	1.087.962	3,46
Duerr AG	4.148	0	0	4.148	268.790	0,85
E.ON SE	22.769	0	4.423	18.346	276.658	0,88
Freenet AG	11.865	0	2.265	9.600	223.008	0,71
Fresenius SE & Co KGaA	10.981	0	1.260	9.721	1.058.617	3,37
Bilfinger SE	0	4.174	554	3.620	301.401	0,96
DMG MORI SEIKI AG	21.363	0	21.363	0	0	0,00
Henkel AG & Co KGaA	5.279	0	616	4.663	342.731	1,09
Henkel AG & Co KGaA	10.155	0	1.196	8.959	756.408	2,40
Hochtief AG	5.608	0	5.608	0	0	0,00
Jenoptik AG	13.661	0	0	13.661	162.634	0,52
Jungheinrich AG	4.124	0	0	4.124	212.386	0,68
Krones AG	3.587	0	0	3.587	259.663	0,83
Leoni AG	4.684	0	906	3.778	219.577	0,70
Deutsche Lufthansa AG	0	21.198	0	21.198	332.385	1,06
Linde AG	3.305	0	455	2.850	442.605	1,41
Muenchener Rueckversicherungs AG	4.905	0	604	4.301	696.332	2,21
Nemetschek AG	3.267	0	0	3.267	230.356	0,73
Norma Group SE	6.916	0	1.076	5.840	235.965	0,75
OSRAM Licht AG	9.650	3.684	1.322	12.012	442.462	1,41
QSC AG	70.040	0	0	70.040	220.136	0,70
RWE AG	39.473	0	4.164	35.309	1.107.467	3,52
SAP AG	30.550	0	4.242	26.308	1.483.771	4,72
Stada Arzneimittel AG	8.237	0	8.237	0	0	0,00
Siemens AG	27.143	0	2.938	24.205	2.334.572	7,42
Talanx AG	14.341	0	1.892	12.449	318.694	1,01
TUI AG	22.485	0	0	22.485	276.566	0,88
Volkswagen AG	6.884	0	834	6.050	1.160.390	3,69
Wincor Nixdorf AG	3.680	0	3.680	0	0	0,00
<b>Land: GB</b>						

Dialog Semiconductor PLC	7.665	0	0	7.665	194.116	0,62
<b>Land: LU</b>						
SAF-Holland SA	19.531	0	4.476	15.055	173.434	0,55
Bankguthaben					166.335	0,53
Verbindlichkeiten bzgl. Handelsabwicklung					151.585	0,48
Sonstige Forderungen					9.792	0,03

## Jyske Invest Japanese Equities

Funktionale Wahrung des Fonds: JPY

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: JP</b>						
West Holdings Corp	2.500	0	700	1.800	2.745.000	0,51
Inpex Corp	4.200	1.600	700	5.100	7.854.000	1,45
Japan Petroleum Exploration Co	700	0	700	0	0	0,00
COMSYS Holdings Corp	2.900	500	900	2.500	4.707.500	0,87
Daito Trust Construction Co Ltd	0	500	0	500	5.955.000	1,10
Nippo Corp	2.000	0	1.000	1.000	1.704.000	0,31
Daiwa House Industry Co Ltd	3.000	0	0	3.000	6.300.000	1,16
Sekisui House Ltd	4.000	0	800	3.200	4.444.800	0,82
Kyowa Exeo Corp	2.600	0	700	1.900	2.739.800	0,51
JGC Corp	2.000	0	2.000	0	0	0,00
Temp Holdings Co Ltd	1.400	0	400	1.000	3.330.000	0,61
Calbee Inc	0	900	0	900	2.514.600	0,46
F@N Communications Inc	0	6.000	4.000	2.000	3.328.000	0,61
Kirin Holdings Co Ltd	4.000	0	4.000	0	0	0,00
Alfresa Holdings Corp	0	900	0	900	5.877.000	1,08
Japan Tobacco Inc	3.500	0	500	3.000	11.079.000	2,04
Matsumotokiyoshi Holdings Co Ltd	1.200	0	300	900	3.154.500	0,58
Nisshinbo Holdings Inc	0	4.000	0	4.000	4.060.000	0,75
Tsuruha Holdings Inc	500	2.000	1.700	800	4.472.000	0,82
Asahi Kasei Corp	9.000	0	9.000	0	0	0,00
COLOPL Inc	0	1.200	0	1.200	3.336.000	0,62
Oji Holdings Corp	9.000	0	9.000	0	0	0,00
Nippon Paper Industries Co Ltd	0	1.800	0	1.800	3.430.800	0,63
Sumitomo Chemical Co Ltd	15.000	0	3.000	12.000	4.596.000	0,85
Sekisui Chemical Co Ltd	3.000	0	0	3.000	3.519.000	0,65
Nomura Research Institute Ltd	1.600	0	400	1.200	3.828.000	0,71
Astellas Pharma Inc	0	8.000	0	8.000	10.648.000	1,96
Shionogi & Co Ltd	3.100	0	3.100	0	0	0,00
Miraca Holdings Inc	1.100	0	300	800	3.928.000	0,72
Sawai Pharmaceutical Co Ltd	600	0	0	600	3.582.000	0,66
Otsuka Holdings Co Ltd	2.400	0	300	2.100	6.594.000	1,22
Yahoo Japan Corp	12.100	0	12.100	0	0	0,00
CyberAgent Inc	1.100	0	0	1.100	4.510.000	0,83
FUJIFILM Holdings Corp	3.100	0	400	2.700	7.627.500	1,41
Konica Minolta Inc	4.500	0	0	4.500	4.504.500	0,83
Pola Orbis Holdings Inc	0	600	0	600	2.454.000	0,45
Bridgestone Corp	2.900	0	500	2.400	8.508.000	1,57
Sumitomo Osaka Cement Co Ltd	11.000	0	3.000	8.000	3.080.000	0,57
Nippon Steel & Sumitomo Metal Corp	31.000	0	4.000	27.000	8.748.000	1,61
JFE Holdings Inc	2.700	0	2.700	0	0	0,00
Maruichi Steel Tube Ltd	1.600	0	1.600	0	0	0,00
Pacific Metals Co Ltd	0	8.000	0	8.000	3.944.000	0,73
Sumitomo Metal Mining Co Ltd	0	3.000	0	3.000	4.935.000	0,91
Dowa Holdings Co Ltd	0	4.000	0	4.000	3.824.000	0,71
Amada Co Ltd	6.000	0	0	6.000	6.180.000	1,14
Hitachi Construction Machinery Co Ltd	1.700	0	1.700	0	0	0,00
Ebara Corp	7.000	0	2.000	5.000	3.200.000	0,59
Tsubakimoto Chain Co	0	4.000	0	4.000	3.340.000	0,62
Tadano Ltd	0	2.000	0	2.000	3.370.000	0,62
CKD Corp	3.000	0	0	3.000	2.928.000	0,54
Brother Industries Ltd	0	2.600	0	2.600	4.563.000	0,84
Sega Sammy Holdings Inc	2.100	0	2.100	0	0	0,00
NTN Corp	11.000	0	11.000	0	0	0,00
Hitachi Ltd	14.000	0	2.000	12.000	8.904.000	1,64
Mitsubishi Electric Corp	9.000	0	1.000	8.000	10.000.000	1,84
Fuji Electric Co Ltd	14.000	0	3.000	11.000	5.280.000	0,97
Meidensha Corp	0	9.000	0	9.000	3.807.000	0,70
Seiko Epson Corp	2.400	0	400	2.000	8.620.000	1,59
Fujitsu General Ltd	3.000	0	1.000	2.000	2.234.000	0,41
Japan Aviation Electronics Industry Ltd	4.000	0	2.000	2.000	4.358.000	0,80
Nihon Kohden Corp	800	200	0	1.000	5.080.000	0,94

Mitsubishi Heavy Industries Ltd	13.000	0	13.000	0	0	0,00
Toyota Motor Corp	7.000	0	1.000	6.000	36.504.000	6,73
Hino Motors Ltd	4.000	0	800	3.200	4.464.000	0,82
Shinmaywa Industries Ltd	0	4.000	0	4.000	3.576.000	0,66
Calsonic Kansei Corp	0	6.000	0	6.000	4.050.000	0,75
Aisin Seiki Co Ltd	1.200	0	0	1.200	4.836.000	0,89
Honda Motor Co Ltd	2.200	0	1.100	1.100	3.890.700	0,72
Suzuki Motor Corp	2.400	0	500	1.900	6.028.700	1,11
Yamaha Motor Co Ltd	3.000	0	0	3.000	5.229.000	0,96
Koito Manufacturing Co Ltd	2.000	0	0	2.000	5.190.000	0,96
Toyoda Gosei Co Ltd	1.900	0	1.900	0	0	0,00
TS Tech Co Ltd	1.200	0	1.200	0	0	0,00
Medipal Holdings Corp	0	2.600	0	2.600	3.733.600	0,69
Ricoh Co Ltd	5.000	0	5.000	0	0	0,00
Bandai Namco Holdings Inc	3.300	0	600	2.700	6.404.400	1,18
ITOCHU Corp	7.200	0	900	6.300	8.196.300	1,51
Marubeni Corp	9.000	0	9.000	0	0	0,00
Sumitomo Corp	5.200	0	1.200	4.000	5.472.000	1,01
Shimachū Co Ltd	1.500	0	1.500	0	0	0,00
Mitsubishi UFJ Financial Group Inc	34.300	0	3.800	30.500	18.940.500	3,49
Sumitomo Mitsui Trust Holdings Inc	15.000	0	15.000	0	0	0,00
Sumitomo Mitsui Financial Group Inc	3.800	0	400	3.400	14.429.600	2,66
Fukuoka Financial Group Inc	11.000	0	3.000	8.000	3.912.000	0,72
Hiroshima Bank Ltd/The	0	9.000	0	9.000	4.356.000	0,80
Mizuho Financial Group Inc	59.700	0	8.500	51.200	10.649.600	1,96
Century Tokyo Leasing Corp	1.800	0	400	1.400	4.788.000	0,88
Hitachi Capital Corp	0	1.400	0	1.400	3.967.600	0,73
ORIX Corp	5.000	800	600	5.200	8.730.800	1,61
Jafco Co Ltd	0	900	0	900	3.987.000	0,74
Daiwa Securities Group Inc	8.000	0	8.000	0	0	0,00
MS&AD Insurance Group Holdings Inc	3.900	0	600	3.300	8.075.100	1,49
T&D Holdings Inc	3.800	0	800	3.000	4.131.000	0,76
Mitsui Fudosan Co Ltd	4.000	0	0	4.000	13.664.000	2,52
Takara Leben Co Ltd	8.000	0	0	8.000	2.928.000	0,54
NTT Urban Development Corp	3.800	0	900	2.900	3.306.000	0,61
East Japan Railway Co	1.300	0	1.300	0	0	0,00
Central Japan Railway Co	600	0	100	500	7.225.000	1,33
Sankyu Inc	0	8.000	0	8.000	4.104.000	0,76
Japan Airlines Co Ltd	800	0	0	800	4.480.000	0,83
Sumitomo Warehouse Co Ltd/The	6.000	0	0	6.000	3.468.000	0,64
Nippon Television Holdings Inc	2.440	0	500	1.940	3.406.640	0,63
TV Asahi Holdings Corp	2.200	0	500	1.700	3.148.400	0,58
Nippon Telegraph & Telephone Corp	600	1.000	200	1.400	8.845.200	1,63
KDDI Corp	2.100	0	300	1.800	11.122.200	2,05
Kansai Electric Power Co Inc/The	1.500	0	1.500	0	0	0,00
Kyushu Electric Power Co Inc	1.900	0	1.900	0	0	0,00
Tokyo Gas Co Ltd	12.500	3.000	2.000	13.500	7.992.000	1,47
Ain Pharmaciez Inc	800	0	200	600	2.931.000	0,54
Kanamoto Co Ltd	2.000	0	500	1.500	6.052.500	1,12
SCSK Corp	1.600	0	300	1.300	3.711.500	0,68
Yamada Denki Co Ltd	0	10.900	0	10.900	3.934.900	0,73
SoftBank Corp	3.000	0	500	2.500	18.857.500	3,48
Bankguthaben					6.025.299	1,11
Sonstige Forderungen					1.594.930	0,29

## Jyske Invest US Equities

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Aktien</b>						
<b>Land: BM</b>						
Nabors Industries Ltd	0	7.800	2.200	5.600	164.472	0,90
<b>Land: CH</b>						
ACE Ltd	1.600	800	300	2.100	217.770	1,20
<b>Land: CW</b>						
Schlumberger Ltd	3.200	900	800	3.300	389.235	2,14
<b>Land: GB</b>						
Aon PLC	1.800	0	0	1.800	162.162	0,89
<b>Land: IE</b>						
Accenture PLC	2.500	0	0	2.500	202.100	1,11
Actavis plc	1.100	400	600	900	200.745	1,10
Jazz Pharmaceuticals Plc	0	1.000	0	1.000	147.010	0,81
Perrigo Co PLC	1.300	200	500	1.000	145.760	0,80
<b>Land: KY</b>						

Herbalife Ltd	1.300	0	1.300	0	0	0,00
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	0	2.800	0	2.800	190.960	1,05
LyondellBasell Industries NV	2.600	1.000	1.100	2.500	244.125	1,34
<b>Land: US</b>						
Apple Inc	1.400	22.100	15.800	7.700	715.561	3,93
AmerisourceBergen Corp	1.800	0	1.800	0	0	0,00
Abbott Laboratories	6.400	0	6.400	0	0	0,00
Alliance Data Systems Corp	1.000	0	200	800	225.000	1,24
AES Corp/VA	14.500	2.800	2.900	14.400	223.920	1,23
Aetna Inc	0	3.400	400	3.000	243.240	1,34
Arthur J Gallagher & Co	0	2.200	700	1.500	69.900	0,38
Allstate Corp/The	2.300	1.300	0	3.600	211.392	1,16
On Assignment Inc	0	5.200	0	5.200	184.964	1,02
AutoZone Inc	400	100	200	300	160.872	0,88
Bank of America Corp	22.300	0	1.800	20.500	315.085	1,73
Franklin Resources Inc	3.300	0	800	2.500	144.600	0,79
BlackRock Inc	550	200	100	650	207.740	1,14
Citigroup Inc	5.600	0	5.600	0	0	0,00
CBS Corp	4.100	700	1.200	3.600	223.704	1,23
Coca-Cola Enterprises Inc	5.100	0	1.800	3.300	157.674	0,87
Celgene Corp	1.500	8.800	7.100	3.200	274.816	1,51
CareFusion Corp	4.100	0	700	3.400	150.790	0,83
Continental Resources Inc/OK	1.900	300	1.200	1.000	158.040	0,87
Comcast Corp	6.800	900	1.300	6.400	343.552	1,89
Capital One Financial Corp	2.600	0	2.600	0	0	0,00
CVS Caremark Corp	4.500	0	1.000	3.500	263.795	1,45
Chevron Corp	3.700	400	1.100	3.000	391.650	2,15
Delta Air Lines Inc	3.300	0	0	3.300	127.776	0,70
Discover Financial Services	0	3.700	0	3.700	229.326	1,26
Dollar General Corp	2.600	0	2.600	0	0	0,00
DanaHER Corp	3.400	500	1.100	2.800	220.444	1,21
Walt Disney Co/The	3.300	0	3.300	0	0	0,00
Dover Corp	2.400	0	400	2.000	181.900	1,00
DIRECTV	3.800	0	600	3.200	272.032	1,50
EMC Corp/MA	9.600	0	9.600	0	0	0,00
Eastman Chemical Co	1.400	1.300	800	1.900	165.965	0,91
EOG Resources Inc	1.500	1.300	700	2.100	245.406	1,35
Esterline Technologies Corp	1.500	0	1.500	0	0	0,00
Express Scripts Holding Co	3.700	0	3.700	0	0	0,00
Exelon Corp	0	5.600	0	5.600	204.288	1,12
Facebook Inc	0	3.800	0	3.800	255.702	1,41
Freeport-McMoRan Copper & Gold Inc	4.700	1.500	2.500	3.700	135.050	0,74
Foot Locker Inc	0	3.800	700	3.100	157.232	0,86
Fluor Corp	0	2.000	0	2.000	153.800	0,85
Gilead Sciences Inc	0	4.600	0	4.600	381.386	2,10
Google Inc	0	1.500	1.100	400	230.112	1,27
Google Inc	500	0	0	500	292.335	1,61
Goldman Sachs Group Inc/The	1.350	200	200	1.350	226.044	1,24
Halliburton Co	0	2.900	0	2.900	205.929	1,13
HCA Holdings Inc	4.900	600	900	4.600	259.348	1,43
Helmerich & Payne Inc	2.400	0	900	1.500	174.165	0,96
International Business Machines Corp	2.200	0	2.200	0	0	0,00
JPMorgan Chase & Co	6.700	800	1.100	6.400	368.768	2,03
Kroger Co/The	5.400	0	800	4.600	227.378	1,25
Lear Corp	2.600	1.100	500	3.200	285.824	1,57
Macy's Inc	3.600	800	600	3.800	220.476	1,21
Mattel Inc	4.100	0	4.100	0	0	0,00
McKesson Corp	1.500	200	400	1.300	242.073	1,33
Mondelez International Inc	6.200	0	6.200	0	0	0,00
Medtronic Inc	0	3.600	0	3.600	229.536	1,26
MetLife Inc	3.100	0	700	2.400	133.344	0,73
Altria Group Inc	7.800	1.100	1.600	7.300	306.162	1,68
Monsanto Co	2.100	0	2.100	0	0	0,00
Marathon Oil Corp	5.700	1.000	6.700	0	0	0,00
Morgan Stanley	0	6.200	0	6.200	200.446	1,10
Microsoft Corp	0	15.300	3.800	11.500	479.550	2,64
Mylan Inc/PA	4.000	0	1.300	2.700	139.212	0,77
NCR Corp	4.600	2.200	6.800	0	0	0,00
Norfolk Southern Corp	0	2.200	0	2.200	226.666	1,25
Nu Skin Enterprises Inc	700	0	700	0	0	0,00
Occidental Petroleum Corp	3.000	0	700	2.300	236.049	1,30
Priceline Group Inc/The	200	0	0	200	240.600	1,32
Precision Castparts Corp	900	0	100	800	201.920	1,11
Pfizer Inc	10.900	0	10.900	0	0	0,00
Prudential Financial Inc	2.000	0	400	1.600	142.032	0,78
QUALCOMM Inc	4.400	700	1.200	3.900	308.880	1,70

Reinsurance Group of America Inc	1.800	0	400	1.400	110.460	0,61
Salix Pharmaceuticals Ltd	0	1.000	0	1.000	123.350	0,68
SanDisk Corp	2.500	1.600	2.000	2.100	219.303	1,21
Spectrum Brands Holdings Inc	0	2.200	0	2.200	189.266	1,04
Simon Property Group Inc	1.200	0	1.200	0	0	0,00
Torchmark Corp	1.700	0	1.700	0	0	0,00
Thermo Fisher Scientific Inc	1.800	0	200	1.600	188.800	1,04
Tupperware Brands Corp	1.800	0	1.800	0	0	0,00
Towers Watson & Co	1.900	0	1.900	0	0	0,00
UGI Corp	1.000	0	1.000	0	0	0,00
UnitedHealth Group Inc	4.000	0	800	3.200	261.600	1,44
Union Pacific Corp	1.500	1.600	300	2.800	279.300	1,54
United Rentals Inc	0	1.500	0	1.500	157.095	0,86
United Technologies Corp	2.800	0	700	2.100	242.445	1,33
Visa Inc	1.600	300	700	1.200	252.852	1,39
VF Corp	2.400	0	2.400	0	0	0,00
Viacom Inc	3.000	0	800	2.200	190.806	1,05
Verizon Communications Inc	6.800	1.300	8.100	0	0	0,00
Wabtec Corp/DE	2.700	500	3.200	0	0	0,00
Wells Fargo & Co	8.700	1.500	1.200	9.000	473.040	2,60
Whirlpool Corp	1.400	300	400	1.300	180.986	0,99
Exxon Mobil Corp	1.200	0	0	1.200	120.816	0,66
Bankguthaben					143.704	0,79
Sonstige Forderungen					18.784	0,10

## Jyske Invest Chinese Equities

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Aktien</b>						
<b>Land: BM</b>						
Haier Electronics Group Co Ltd	92.000	64.000	72.000	84.000	219.474	1,47
Newocean Energy Holdings Ltd	248.000	0	248.000	0	0	0,00
Sihuan Pharmaceutical Holdings Group Ltd	314.000	281.000	335.000	260.000	159.012	1,06
China Singyes Solar Technologies Holdings Ltd	152.000	47.000	101.000	98.000	165.138	1,11
Skyworth Digital Holdings Ltd	350.000	0	350.000	0	0	0,00
<b>Land: CN</b>						
China Shenhua Energy Co Ltd	135.500	0	38.000	97.500	281.794	1,89
China Railway Construction Corp Ltd	262.500	0	262.500	0	0	0,00
Agricultural Bank of China Ltd	1.017.000	0	213.000	804.000	354.781	2,38
Industrial & Commercial Bank of China Ltd	2.320.000	0	607.000	1.713.000	1.083.009	7,25
CSR Corp Ltd	0	332.000	93.000	239.000	179.782	1,20
China Minsheng Banking Corp Ltd	304.000	329.300	354.400	278.900	252.618	1,69
China Vanke Co Ltd	150.600	26.300	38.800	138.100	221.128	1,48
Chongqing Changan Automobile Co Ltd	0	107.300	0	107.300	211.821	1,42
Ping An Insurance Group Co of China Ltd	80.300	0	20.500	59.800	462.947	3,10
Great Wall Motor Co Ltd	60.750	18.000	21.500	57.250	212.739	1,42
AviChina Industry & Technology Co Ltd	404.000	0	404.000	0	0	0,00
China Life Insurance Co Ltd	100.000	118.000	113.000	105.000	275.020	1,84
China Oilfield Services Ltd	94.000	38.000	36.000	96.000	230.885	1,55
Sinopec Shanghai Petrochemical Co Ltd	718.000	110.000	828.000	0	0	0,00
China Petroleum & Chemical Corp	525.200	476.000	384.000	617.200	588.503	3,94
Zhuzhou CSR Times Electric Co Ltd	0	81.500	28.000	53.500	162.564	1,09
Bank of China Ltd	2.071.000	427.000	609.000	1.889.000	845.746	5,66
Beijing Jingneng Clean Energy Co Ltd	420.000	112.000	532.000	0	0	0,00
Huadian Fuxin Energy Corp Ltd	0	280.000	0	280.000	146.677	0,98
PetroChina Co Ltd	408.000	300.000	192.000	516.000	651.795	4,36
Huaneng Power International Inc	252.000	0	252.000	0	0	0,00
Anhui Conch Cement Co Ltd	89.500	3.000	19.500	73.000	250.544	1,68
China Construction Bank Corp	2.341.840	0	644.000	1.697.840	1.283.728	8,60
Huaneng Renewables Corp Ltd	598.000	410.000	1.008.000	0	0	0,00
<b>Land: HK</b>						
Guangdong Investment Ltd	292.000	42.000	156.000	178.000	205.322	1,37
China Travel International Investment Hong Kong Ltd	0	854.000	140.000	714.000	140.030	0,94
China Overseas Land & Investment Ltd	190.080	14.000	50.000	154.080	373.751	2,50
China Resources Power Holdings Co Ltd	0	118.000	26.000	92.000	261.150	1,75
CNOOC Ltd	532.000	54.000	324.000	262.000	470.565	3,15
China Mobile Ltd	151.500	32.000	75.500	108.000	1.047.901	7,02
Lenovo Group Ltd	348.000	114.000	348.000	114.000	155.621	1,04
<b>Land: KY</b>						
China Resources Land Ltd	120.000	0	12.000	108.000	197.596	1,32
Biostrime International Holdings Ltd	33.000	6.500	39.500	0	0	0,00
China Modern Dairy Holdings Ltd	403.000	86.000	489.000	0	0	0,00
Sino Biopharmaceutical Ltd	392.000	0	156.000	236.000	191.227	1,28

Tenwow International Holdings Ltd	0	347.000	0	347.000	123.123	0,82
Trigiant Group Ltd	630.000	0	630.000	0	0	0,00
SITC International Holdings Co Ltd	0	346.000	52.000	294.000	120.250	0,81
CT Environmental Group Ltd	0	342.000	42.000	300.000	218.313	1,46
China Hongqiao Group Ltd	0	273.000	36.000	237.000	170.327	1,14
Hilong Holding Ltd	316.000	63.000	379.000	0	0	0,00
Geely Automobile Holdings Ltd	505.000	0	505.000	0	0	0,00
Intime Retail Group Co Ltd	206.000	0	50.500	155.500	136.232	0,91
Country Garden Holdings Co Ltd	391.000	0	391.000	0	0	0,00
Shenzhou International Group Holdings Ltd	69.000	0	69.000	0	0	0,00
Lee & Man Paper Manufacturing Ltd	324.000	0	324.000	0	0	0,00
China Mengniu Dairy Co Ltd	0	58.000	0	58.000	268.285	1,80
Real Gold Mining Ltd	235.000	0	0	235.000	0	0,00
TCL Communication Technology Holdings Ltd	0	136.000	22.000	114.000	137.971	0,92
China State Construction International Holdings Ltd	0	144.000	16.000	128.000	224.609	1,50
Ju Teng International Holdings Ltd	268.000	0	38.000	230.000	165.296	1,11
Greentown China Holdings Ltd	124.000	0	124.000	0	0	0,00
Tencent Holdings Ltd	30.800	298.900	233.100	96.600	1.473.239	9,86
China Metal Recycling Holdings Ltd	133.800	0	0	133.800	0	0,00
Tiangong International Co Ltd	740.000	0	740.000	0	0	0,00
<b>GDR/ADR</b>						
<b>Land: KY</b>						
New Oriental Education & Technology Group Inc	0	9.400	4.000	5.400	143.478	0,96
YY Inc	0	2.300	0	2.300	173.650	1,16
Bankguthaben						
					140.513	0,94
Verbindlichkeiten bzgl. Handelsabwicklung					-49.648	-0,33
Sonstige Forderungen					206.945	1,39

## Jyske Invest Indian Equities

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: IN</b>						
Aditya Birla Nuvo Ltd	7.161	1.968	9.129	0	0	0,00
Alembic Pharmaceuticals Ltd	0	29.733	0	29.733	131.622	1,18
Amara Raja Batteries Ltd	16.454	0	3.329	13.125	102.739	0,92
Aurobindo Pharma Ltd	30.932	0	18.458	12.474	153.651	1,37
Arvind Ltd	0	35.620	0	35.620	138.435	1,24
Axis Bank Ltd	6.742	0	625	6.117	195.155	1,75
Bajaj Finance Ltd	0	3.230	546	2.684	89.543	0,80
Britannia Industries Ltd	6.212	3.359	1.035	8.536	143.116	1,28
Bayer CropScience Ltd/India	478	1.681	0	2.159	65.822	0,59
Cairn India Ltd	39.470	0	39.470	0	0	0,00
Coal India Ltd	0	27.622	0	27.622	176.791	1,58
Crompton Greaves Ltd	0	26.813	0	26.813	89.473	0,80
Dabur India Ltd	48.190	0	10.526	37.664	117.416	1,05
Dr Reddy's Laboratories Ltd	1.576	0	1.576	0	0	0,00
GAIL India Ltd	18.184	0	18.184	0	0	0,00
Glenmark Pharmaceuticals Ltd	6.398	0	6.398	0	0	0,00
Havells India Ltd	0	5.780	0	5.780	112.679	1,01
HCL Technologies Ltd	19.138	2.132	6.459	14.811	369.419	3,30
Housing Development Finance Corp	64.595	4.219	22.870	45.944	758.196	6,78
HDFC Bank Ltd	59.167	0	43.837	15.330	209.400	1,87
Hero MotoCorp Ltd	3.861	0	582	3.279	143.637	1,28
Emami Ltd	19.444	0	8.399	11.045	93.252	0,83
Hindustan Unilever Ltd	11.955	3.769	4.481	11.243	115.963	1,04
Hindustan Zinc Ltd	44.641	0	7.109	37.532	104.399	0,93
ICICI Bank Ltd	15.804	0	1.886	13.918	328.170	2,93
Idea Cellular Ltd	35.719	18.056	53.775	0	0	0,00
IDFC Ltd	29.181	0	29.181	0	0	0,00
IndusInd Bank Ltd	22.655	0	22.655	0	0	0,00
Infosys Ltd	18.710	2.999	7.209	14.500	784.861	7,02
Ipca Laboratories Ltd	13.970	0	5.447	8.523	124.398	1,11
ITC Ltd	107.883	0	31.915	75.968	410.564	3,67
Jammu & Kashmir Bank Ltd/The	4.808	0	4.808	0	0	0,00
JSW Steel Ltd	7.755	0	1.201	6.554	134.774	1,21
KEC International Ltd/India	0	44.594	0	44.594	93.941	0,84
LIC Housing Finance Ltd	0	44.707	13.881	30.826	167.776	1,50
Lupin Ltd	12.283	3.233	4.653	10.863	189.292	1,69
Larsen & Toubro Ltd	8.801	2.486	3.304	7.983	225.865	2,02
Mahindra & Mahindra Ltd	4.461	1.932	2.776	3.617	68.990	0,62
Mahindra & Mahindra Financial Services Ltd	33.728	0	33.728	0	0	0,00
Marico Ltd	0	27.103	0	27.103	109.976	0,98

MRF Ltd	349	0	68	281	110.314	0,99
Motherson Sumi Systems Ltd	37.839	0	16.109	21.730	117.149	1,05
Oil & Natural Gas Corp Ltd	53.117	11.134	17.931	46.320	327.193	2,93
Prestige Estates Projects Ltd	20.000	0	20.000	0	0	0,00
Power Finance Corp Ltd	0	42.029	0	42.029	214.600	1,92
Rallis India Ltd	0	40.952	0	40.952	153.506	1,37
Reliance Communications Ltd	36.436	0	36.436	0	0	0,00
Rural Electrification Corp Ltd	27.504	0	27.504	0	0	0,00
Reliance Infrastructure Ltd	12.940	0	2.583	10.357	133.197	1,19
Repco Home Finance Ltd	0	16.135	0	16.135	123.310	1,10
Reliance Industries Ltd	62.306	5.012	12.794	54.524	920.503	8,23
Raymond Ltd	0	16.983	0	16.983	114.641	1,03
State Bank of India	3.198	1.238	468	3.968	177.222	1,58
Supreme Industries Ltd	9.499	0	1.943	7.556	65.648	0,59
SKS Microfinance Ltd	0	21.511	0	21.511	98.873	0,88
Sobha Developers Ltd	13.852	0	3.724	10.128	83.801	0,75
Shree Cement Ltd	1.090	0	1.090	0	0	0,00
Sesa Sterlite Ltd	40.122	0	7.735	32.387	157.425	1,41
Sun Pharmaceutical Industries Ltd	40.639	0	19.676	20.963	239.779	2,14
Tata Steel Ltd	14.503	4.847	2.636	16.714	146.840	1,31
Tata Consultancy Services Ltd	14.141	8.520	3.375	19.286	777.725	6,96
Tech Mahindra Ltd	4.717	4.413	4.119	5.011	179.295	1,60
The Ramco Cements Ltd	17.169	0	17.169	0	0	0,00
Tata Motors Ltd	34.035	11.216	14.187	31.064	222.760	1,99
Tata Motors Ltd	38.284	0	5.259	33.025	161.844	1,45
UPL Ltd	42.989	0	20.989	22.000	124.897	1,12
Voltas Ltd	0	42.945	0	42.945	155.693	1,39
Wipro Ltd	7.225	7.137	0	14.362	130.475	1,17
Yes Bank Ltd	0	29.702	11.965	17.737	159.558	1,43
Zee Entertainment Enterprises Ltd	25.244	0	25.244	0	0	0,00
Bankguthaben					212.059	1,90
Verbindlichkeiten bzgl. Handelsabwicklung					-105.398	-0,94
Sonstige Forderungen					29.495	0,26

## Jyske Invest Turkish Equities

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand		Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014			
<b>Aktien</b>							
<b>Land: TR</b>							
Anadolu Efes Biracilik Ve Malt Sanayii AS	7.766	0	0	7.766	69.419	1,65	
Akbank TAS	66.781	9.801	8.738	67.844	182.054	4,34	
Aksigorta AS	0	57.269	6.893	50.376	54.662	1,30	
Alarko Holding AS	28.612	8.984	4.306	33.290	54.814	1,31	
Arcelik AS	7.440	0	0	7.440	33.061	0,79	
BIM Birlesik Magazalar AS	10.948	3.038	3.594	10.392	173.975	4,15	
Coca-Cola Icecek AS	6.146	917	994	6.069	109.338	2,61	
Cimsa Cimento Sanayi VE Tica	10.788	1.114	0	11.902	56.168	1,34	
Dogus Otomotiv Servis ve Ticaret AS	19.765	5.103	6.275	18.593	53.608	1,28	
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	241.795	64.572	60.895	245.472	224.924	5,36	
Enka Insaat ve Sanayi AS	58.668	18.330	7.569	69.429	137.518	3,28	
Eregli Demir ve Celik Fabrikalari TAS	180.453	60.794	87.839	153.408	200.280	4,77	
Ford Otomotiv Sanayi AS	2.620	0	0	2.620	23.826	0,57	
Turkiye Garanti Bankasi AS	121.992	38.205	42.204	117.993	336.948	8,03	
Gubre Fabrikalari TAS	40.503	52.022	44.678	47.847	73.839	1,76	
Turkiye Halk Bankasi AS	43.147	18.841	14.833	47.155	258.272	6,16	
Ipek Dogal Enerji Kaynaklari Ve Uretim AS	0	56.602	8.935	47.667	44.169	1,05	
Turkiye Is Bankasi	101.877	68.291	16.569	153.599	303.176	7,23	
Is Gayrimenkul Yatirim Ortakligi AS	57.743	129.343	124.724	62.362	27.927	0,67	
KOC Holding AS	51.870	4.904	26.432	30.342	108.700	2,59	
Koza Altin Isletmeleri AS	7.112	3.396	10.508	0	0	0,00	
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	46.429	0	0	46.429	31.347	0,75	
Migros Ticaret AS	6.531	0	0	6.531	45.557	1,09	
Park Elektrik Uretim Madencilik Sanayi ve Ticaret AS	24.070	0	0	24.070	40.545	0,97	
Haci Omer Sabanci Holding AS	27.052	4.562	3.143	28.471	96.996	2,31	
Sinpas Gayrimenkul Yatirim Ortakligi AS	136.986	0	136.986	0	0	0,00	
TAV Havalimanlari Holding AS	24.537	7.060	6.677	24.920	144.644	3,45	
Turkcell Iletisim Hizmetleri AS	50.827	17.029	17.049	50.807	231.895	5,53	
Turk Hava Yollari	73.194	23.958	22.296	74.856	167.348	3,99	
Tekfen Holding AS	43.245	8.088	8.841	42.492	74.650	1,78	
Teknosa Ic Ve Dis Ticaret AS	7.886	1.727	0	9.613	38.412	0,92	
Tofas Turk Otomobil Fabrikasi AS	19.703	3.371	3.861	19.213	87.031	2,07	
Torunlar Gayrimenkul Yatirim Ortakligi AS	0	34.205	0	34.205	40.414	0,96	
Turkiye Sinai Kalkinma Bankasi AS	102.932	55.186	158.118	0	0	0,00	



Turk Telekomunikasyon AS	28.751	6.216	3.908	31.059	65.477	1,56
Turk Traktor ve Ziraat Makineleri AS	1.660	2.365	2.130	1.895	45.041	1,07
Tupras Turkiye Petrol Rafinerileri AS	11.132	2.597	2.650	11.079	188.529	4,49
Turkiye Vakiflar Bankasi Tao	94.372	12.382	5.327	101.427	173.645	4,14
Yapi ve Kredi Bankasi AS	103.200	10.463	13.022	100.641	160.165	3,82
Bankguthaben					31.859	0,76
Sonstige Forderungen					4.358	0,10

## Jyske Invest Russian Equities

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: NL</b>						
Yandex NV	3.700	0	400	3.300	85.901	1,50
<b>Land: RU</b>						
Aeroflot - Russian Airlines OJSC	34.731	13.515	48.246	0	0	0,00
E.ON Russia JSC	1.685.798	0	1.685.798	0	0	0,00
Federal Grid Co Unified Energy System JSC	38.772.615	0	38.772.615	0	0	0,00
Inter RAO JSC	195.981.828	0	195.981.828	0	0	0,00
Magnit OJSC	241	0	241	0	0	0,00
Moscow Exchange MICEX-RTS OAO	118.324	50.412	168.736	0	0	0,00
Mostotrest	14.729	0	14.729	0	0	0,00
M Video OJSC	11.385	0	11.385	0	0	0,00
Surgutneftegas OAO	69.833	308.161	377.994	0	0	0,00
AK Transneft OAO	121	0	121	0	0	0,00
<b>GDR/ADR</b>						
<b>Land: GG</b>						
Etalon Group Ltd	16.952	15.275	3.502	28.725	93.110	1,62
<b>Land: KY</b>						
Eurasia Drilling Co Ltd	3.270	3.648	2.271	4.647	106.913	1,86
<b>Land: NL</b>						
X5 Retail Group NV	0	6.399	1.666	4.733	74.634	1,30
<b>Land: RU</b>						
Enel OGG-5 OJSC	12.397	0	0	12.397	13.726	0,24
TGK-5	5.115	0	5.115	0	0	0,00
Tatneft OAO	7.848	2.331	1.724	8.455	239.728	4,17
Gazprom Neft OAO	7.339	2.019	3.769	5.589	90.133	1,57
RusHydro JSC	156.123	36.884	29.128	163.879	229.214	3,99
Lukoil OAO	15.008	3.047	5.613	12.442	542.608	9,45
LSR Group	24.139	4.244	8.265	20.118	57.350	1,00
Mobile Telesystems OJSC	9.600	0	2.000	7.600	109.575	1,91
MegaFon OAO	13.113	1.916	3.029	12.000	276.084	4,81
Magnit OJSC	13.416	2.720	3.254	12.882	555.117	9,66
MMC Norilsk Nickel OJSC	22.778	3.063	6.952	18.889	273.302	4,76
Novolipetsk Steel OJSC	8.046	3.722	1.217	10.551	108.273	1,88
NOVATEK OAO	2.992	981	990	2.983	271.033	4,72
Gazprom OAO	82.540	12.719	23.105	72.154	459.279	8,00
Pharmstandard OJSC	0	10.162	1.456	8.706	58.500	1,02
Rostelecom OJSC	10.340	30.878	26.517	14.701	162.134	2,82
Rosneft OAO	44.980	23.042	15.840	52.182	278.794	4,85
Sberbank of Russia	76.443	18.196	22.585	72.054	533.110	9,28
Surgutneftegas OAO	41.735	5.707	34.415	13.027	73.548	1,28
Sistema JSFC	8.503	1.418	2.403	7.518	169.123	2,94
Severstal OAO	39.900	22.273	20.324	41.849	248.346	4,32
TMK OAO	9.636	4.511	1.580	12.567	89.033	1,55
Uralkali OJSC	11.354	1.028	2.345	10.037	168.976	2,94
VTB Bank OJSC	86.996	65.287	25.447	126.836	226.038	3,94
<b>Land: VG</b>						
Mail.ru Group Ltd	0	2.729	440	2.289	58.932	1,03
Bankguthaben					40.612	0,71
Sonstige Forderungen					50.925	0,89

## Jyske Invest Global Equities

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: AU</b>						
Australia & New Zealand Banking Group Ltd	15.469	4.940	2.331	18.078	568.878	1,18

<b>Land: BM</b>						
Credicorp Ltd	2.800	600	1.500	1.900	295.393	0,61
<b>Land: BR</b>						
Kroton Educacional SA	24.500	0	7.600	16.900	475.080	0,99
<b>Land: CA</b>						
Canadian Natural Resources Ltd	0	13.900	1.500	12.400	570.785	1,18
<b>Land: CH</b>						
ABB Ltd	19.438	0	19.438	0	0	0,00
Aryzta AG	5.710	0	0	5.710	540.866	1,12
Novartis AG	8.106	0	8.106	0	0	0,00
Roche Holding AG	2.597	0	734	1.863	555.665	1,15
<b>Land: CN</b>						
China Oilfield Services Ltd	0	202.000	0	202.000	485.821	1,01
China Construction Bank Corp	578.140	155.000	261.000	472.140	356.983	0,74
<b>Land: CW</b>						
Schlumberger Ltd	5.900	2.900	800	8.000	943.600	1,96
<b>Land: DE</b>						
Allianz SE	3.295	0	0	3.295	549.031	1,14
BASF SE	4.627	0	0	4.627	538.670	1,12
Bayer AG	4.046	0	574	3.472	490.343	1,02
Bayerische Motoren Werke AG	3.657	1.268	1.362	3.563	451.826	0,94
Continental AG	3.074	0	863	2.211	512.049	1,06
Fresenius SE & Co KGaA	2.462	0	0	2.462	367.085	0,76
Henkel AG & Co KGaA	5.410	0	666	4.744	548.394	1,14
<b>Land: DK</b>						
Pandora A/S	6.510	0	0	6.510	499.141	1,04
<b>Land: FR</b>						
BNP Paribas SA	7.774	0	0	7.774	527.346	1,09
Total SA	11.323	0	1.036	10.287	743.377	1,54
Safran SA	8.112	0	1.199	6.913	452.566	0,94
Schneider Electric SE	6.145	0	916	5.229	492.201	1,02
<b>Land: GB</b>						
Aberdeen Asset Management PLC	63.475	0	63.475	0	0	0,00
Barratt Developments PLC	60.757	9.976	0	70.733	451.963	0,94
BHP Billiton PLC	17.109	4.761	4.094	17.776	574.300	1,19
Mondi PLC	14.034	12.072	3.567	22.539	409.277	0,85
Reckitt Benckiser Group PLC	8.061	0	8.061	0	0	0,00
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	126.000	0	0	126.000	305.638	0,63
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	454.500	66.400	177.200	343.700	299.342	0,62
<b>Land: IE</b>						
Actavis plc	3.200	0	800	2.400	535.320	1,11
Perrigo Co PLC	2.300	0	0	2.300	335.248	0,70
<b>Land: IN</b>						
Axis Bank Ltd	0	9.211	0	9.211	293.865	0,61
Cairn India Ltd	70.885	0	70.885	0	0	0,00
HCL Technologies Ltd	25.086	0	0	25.086	625.701	1,30
Tata Motors Ltd	0	69.628	0	69.628	341.223	0,71
<b>Land: JE</b>						
Shire PLC	0	8.770	1.350	7.420	579.800	1,20
<b>Land: JP</b>						
JGC Corp	10.000	0	10.000	0	0	0,00
Japan Tobacco Inc	14.900	0	0	14.900	543.169	1,13
Bridgestone Corp	12.000	0	0	12.000	419.920	0,87
Mitsubishi Electric Corp	0	28.000	0	28.000	345.491	0,72
Toyota Motor Corp	11.100	0	1.200	9.900	594.557	1,23
ITOCHU Corp	40.900	0	6.300	34.600	444.347	0,92
Mitsubishi UFJ Financial Group Inc	64.700	18.000	0	82.700	506.951	1,05
Sumitomo Mitsui Financial Group Inc	11.900	0	1.500	10.400	435.690	0,90
KDDI Corp	8.500	1.000	1.300	8.200	500.151	1,04
Tokyo Gas Co Ltd	87.000	0	0	87.000	508.405	1,06
SoftBank Corp	0	5.100	0	5.100	379.737	0,79
<b>Land: KR</b>						
Samsung Electronics Co Ltd	699	0	699	0	0	0,00
<b>Land: KY</b>						
Sino Biopharmaceutical Ltd	408.000	92.000	156.000	344.000	278.738	0,58
<b>Land: NL</b>						
Koninklijke Ahold NV	25.005	50.490	52.243	23.252	436.464	0,91
Chicago Bridge & Iron Co NV	6.100	0	0	6.100	416.020	0,86
LyondellBasell Industries NV	6.000	0	800	5.200	507.780	1,05
NXP Semiconductor NV	0	4.300	0	4.300	284.574	0,59
<b>Land: NO</b>						
DNB ASA	27.975	6.265	4.932	29.308	535.886	1,11
Telenor ASA	24.279	0	24.279	0	0	0,00
<b>Land: PA</b>						
Copa Holdings SA	3.000	400	500	2.900	413.453	0,86

**Land: SG**

DBS Group Holdings Ltd	0	37.000	0	37.000	497.132	1,03
Ezion Holdings Ltd	0	193.000	43.000	150.000	250.271	0,52

**Land: TW**

Taiwan Semiconductor Manufacturing Co Ltd	141.000	0	0	141.000	597.378	1,24
Largan Precision Co Ltd	9.000	0	2.000	7.000	557.974	1,16

**Land: US**

Apple Inc	700	14.000	10.700	4.000	371.720	0,77
Abbott Laboratories	12.900	0	12.900	0	0	0,00
Alliance Data Systems Corp	2.000	0	0	2.000	562.500	1,17
Aetna Inc	0	7.500	900	6.600	535.128	1,11
On Assignment Inc	0	8.400	0	8.400	298.788	0,62
AutoZone Inc	1.000	0	0	1.000	536.240	1,11
Franklin Resources Inc	8.700	0	1.200	7.500	433.800	0,90
Celgene Corp	0	16.200	10.800	5.400	463.752	0,96
CareFusion Corp	10.800	0	3.700	7.100	314.885	0,65
Continental Resources Inc/OK	4.100	0	1.300	2.800	442.512	0,92
Comcast Corp	12.300	1.100	3.000	10.400	558.272	1,16
CVS Caremark Corp	10.100	0	800	9.300	700.941	1,46
Chevron Corp	5.900	0	5.900	0	0	0,00
Discover Financial Services	0	9.300	1.000	8.300	514.434	1,07
DanaHER Corp	6.600	1.100	1.000	6.700	527.491	1,09
Dover Corp	5.000	0	800	4.200	381.990	0,79
DIRECTV	0	8.100	2.000	6.100	518.561	1,08
EMC Corp/MA	19.900	0	19.900	0	0	0,00
Eastman Chemical Co	5.000	0	700	4.300	375.605	0,78
Express Scripts Holding Co	5.600	0	5.600	0	0	0,00
Exelon Corp	0	13.400	0	13.400	488.832	1,01
Facebook Inc	0	6.700	0	6.700	450.843	0,94
Freeport-McMoRan Copper & Gold Inc	12.400	2.100	1.800	12.700	463.550	0,96
Foot Locker Inc	0	6.800	1.500	5.300	268.816	0,56
Gilead Sciences Inc	0	5.600	0	5.600	464.296	0,96
Google Inc	0	2.550	1.800	750	431.460	0,90
Google Inc	850	0	100	750	438.503	0,91
HCA Holdings Inc	11.600	0	3.000	8.600	484.868	1,01
Helmerich & Payne Inc	5.700	0	2.800	2.900	336.719	0,70
JPMorgan Chase & Co	14.300	0	1.700	12.600	726.012	1,51
Lear Corp	4.500	1.200	900	4.800	428.736	0,89
Mattel Inc	10.600	0	10.600	0	0	0,00
McKesson Corp	4.100	0	900	3.200	595.872	1,24
MetLife Inc	10.200	0	0	10.200	566.712	1,18
Marathon Oil Corp	13.400	0	13.400	0	0	0,00
Mylan Inc/PA	8.600	0	1.600	7.000	360.920	0,75
Norfolk Southern Corp	0	6.000	700	5.300	546.059	1,13
Occidental Petroleum Corp	5.800	0	800	5.000	513.150	1,07
Prudential Financial Inc	5.400	800	700	5.500	488.235	1,01
QUALCOMM Inc	8.800	1.700	900	9.600	760.320	1,58
Reinsurance Group of America Inc	5.300	1.500	1.100	5.700	449.730	0,93
SanDisk Corp	5.500	1.500	1.900	5.100	532.593	1,11
Spectrum Brands Holdings Inc	0	4.400	0	4.400	378.532	0,79
Torchmark Corp	6.050	0	6.050	0	0	0,00
Thermo Fisher Scientific Inc	4.700	700	2.600	2.800	330.400	0,69
Tupperware Brands Corp	4.800	0	4.800	0	0	0,00
Towers Watson & Co	3.400	1.400	4.800	0	0	0,00
UGI Corp	3.000	0	3.000	0	0	0,00
United Technologies Corp	4.800	700	700	4.800	554.160	1,15
Visa Inc	3.100	600	800	2.900	611.059	1,27
VF Corp	8.400	0	8.400	0	0	0,00
Viacom Inc	6.700	0	900	5.800	503.034	1,04
Wabtec Corp/DE	6.800	0	6.800	0	0	0,00
Wells Fargo & Co	17.400	2.400	1.400	18.400	967.104	2,01
Whirlpool Corp	0	2.100	0	2.100	292.362	0,61

**Land: ZA**

MTN Group Ltd	26.984	0	3.900	23.084	486.014	1,01
Steinhoff International Holdings Ltd	0	34.097	0	34.097	189.895	0,39

**GDR/ADR****Land: RU**

Lukoil OAO	6.216	0	0	6.216	371.157	0,77
Sberbank of Russia	29.480	0	29.480	0	0	0,00

Bankguthaben					900.097	1,87
Verbindlichkeiten bzgl. Handelsabwicklung					12.821	0,03
Sonstige Forderungen					73.386	0,15

**Jyske Invest Equities Low Volatility**

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2013	Kauf	Verkauf	Nomineller Bestand 30-06-2014	Handelswert	in %
<b>Aktien</b>						
<b>Land: AU</b>						
Australia & New Zealand Banking Group Ltd	7.115	4.319	0	11.434	359.805	1,02
<b>Land: CA</b>						
Alimentation Couche Tard Inc	3.500	19.200	15.800	6.900	189.351	0,54
Bank of Nova Scotia	2.200	4.300	0	6.500	434.127	1,23
Canadian Tire Corp Ltd	0	4.300	0	4.300	413.267	1,17
Metro Inc	4.300	1.600	0	5.900	365.416	1,04
Rogers Communications Inc	4.500	4.100	0	8.600	346.697	0,98
Royal Bank of Canada	2.000	600	0	2.600	186.197	0,53
Tim Hortons Inc	2.200	800	0	3.000	164.399	0,47
<b>Land: CH</b>						
ACE Ltd	0	3.700	0	3.700	383.690	1,09
Aryzta AG	3.485	1.191	403	4.273	404.750	1,15
Novartis AG	4.169	2.557	0	6.726	609.041	1,73
Roche Holding AG	1.189	734	0	1.923	573.561	1,63
<b>Land: CW</b>						
Schlumberger Ltd	1.500	600	0	2.100	247.695	0,70
<b>Land: DE</b>						
Bayer AG	1.948	804	0	2.752	388.659	1,10
Deutsche Boerse AG	3.336	1.453	0	4.789	371.643	1,05
Deutsche Post AG	7.435	2.966	0	10.401	376.092	1,07
Freenet AG	9.162	3.139	12.301	0	0	0,00
Fresenius SE & Co KGaA	900	1.348	0	2.248	335.178	0,95
Henkel AG & Co KGaA	2.956	1.868	0	4.824	557.642	1,58
Linde AG	0	936	0	936	199.021	0,56
SAP AG	3.985	2.614	0	6.599	509.575	1,45
<b>Land: DK</b>						
DSV A/S	8.414	1.543	9.957	0	0	0,00
<b>Land: FI</b>						
Sampo	5.627	2.212	0	7.839	396.576	1,12
<b>Land: FR</b>						
Total SA	4.367	1.884	795	5.456	394.271	1,12
LVMH Moet Hennessy Louis Vuitton SA	0	1.018	0	1.018	196.246	0,56
Publicis Groupe SA	1.503	388	0	1.891	160.367	0,45
Safran SA	3.900	1.366	0	5.266	344.743	0,98
<b>Land: GB</b>						
Aon PLC	1.400	3.000	2.100	2.300	207.207	0,59
British American Tobacco PLC	6.264	3.450	3.413	6.301	374.712	1,06
Capita PLC	15.825	6.326	0	22.151	433.667	1,23
Diageo PLC	8.150	3.770	0	11.920	380.317	1,08
Meggitt PLC	16.160	4.028	20.188	0	0	0,00
Reckitt Benckiser Group PLC	3.293	789	4.082	0	0	0,00
Royal Dutch Shell PLC	0	9.236	0	9.236	382.399	1,08
Rolls-Royce Holdings PLC	6.697	1.732	8.429	0	0	0,00
SABMiller PLC	5.105	1.319	2.344	4.080	236.353	0,67
<b>Land: HK</b>						
China Mobile Ltd	31.500	11.500	0	43.000	417.220	1,18
<b>Land: IE</b>						
Accenture PLC	3.300	1.300	0	4.600	371.864	1,05
Kerry Group PLC	1.972	592	0	2.564	192.551	0,55
<b>Land: IL</b>						
Check Point Software Technologies Ltd	4.200	1.600	0	5.800	388.774	1,10
<b>Land: JE</b>						
Shire PLC	5.777	1.826	1.391	6.212	485.407	1,38
<b>Land: JP</b>						
Toyo Suisan Kaisha Ltd	8.000	3.000	11.000	0	0	0,00
Japan Tobacco Inc	0	10.900	0	10.900	397.352	1,13
Park24 Co Ltd	10.800	8.700	0	19.500	354.563	1,01
Shimamura Co Ltd	2.300	1.200	3.500	0	0	0,00
East Japan Railway Co	0	5.200	0	5.200	409.563	1,16
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	282	0	282	368.456	1,05
<b>Land: NL</b>						
Koninklijke Ahold NV	18.733	63.354	53.169	28.918	542.821	1,54
<b>Land: NO</b>						
Telenor ASA	14.394	9.056	0	23.450	533.867	1,51
<b>Land: US</b>						
AmerisourceBergen Corp	0	3.000	0	3.000	217.980	0,62
Abbott Laboratories	8.700	5.500	0	14.200	580.780	1,65
Alliance Data Systems Corp	900	600	0	1.500	421.875	1,20
American Electric Power Co Inc	6.900	4.300	0	11.200	624.624	1,77
Aetna Inc	0	4.900	0	4.900	397.292	1,13
Aflac Inc	2.000	3.700	0	5.700	354.825	1,01

Arthur J Gallagher & Co	2.800	900	0	3.700	172.420	0,49
Allstate Corp/The	0	6.900	0	6.900	405.168	1,15
AutoZone Inc	500	300	0	800	428.992	1,22
Baxter International Inc	3.400	1.500	0	4.900	354.270	1,00
Bed Bath & Beyond Inc	3.200	0	3.200	0	0	0,00
Franklin Resources Inc	2.400	700	3.100	0	0	0,00
Crown Holdings Inc	3.000	1.300	4.300	0	0	0,00
CareFusion Corp	6.400	2.700	0	9.100	403.585	1,14
Comcast Corp	5.200	2.100	0	7.300	391.864	1,11
CenterPoint Energy Inc	10.700	4.400	15.100	0	0	0,00
CVS Caremark Corp	3.800	3.500	0	7.300	550.201	1,56
Discover Financial Services	2.500	1.000	0	3.500	216.930	0,62
Danaher Corp	3.300	4.000	2.200	5.100	401.523	1,14
Walt Disney Co/The	3.600	800	2.200	2.200	188.628	0,54
Discovery Communications Inc	0	2.700	0	2.700	200.556	0,57
Dover Corp	2.800	700	800	2.700	245.565	0,70
DIRECTV	3.900	1.600	0	5.500	467.555	1,33
Google Inc	0	900	600	300	172.584	0,49
Google Inc	200	100	0	300	175.401	0,50
Home Depot Inc/The	1.600	500	0	2.100	170.016	0,48
Honeywell International Inc	1.500	2.800	0	4.300	399.685	1,13
Hershey Co/The	0	4.100	0	4.100	399.217	1,13
International Business Machines Corp	1.400	500	0	1.900	344.413	0,98
International Flavors & Fragrances Inc	1.500	2.600	0	4.100	427.548	1,21
Johnson & Johnson	2.400	3.300	0	5.700	596.334	1,69
Kellogg Co	3.300	2.500	2.500	3.300	216.810	0,61
Laboratory Corp of America Holdings	1.200	500	1.700	0	0	0,00
MasterCard Inc	200	6.500	6.700	0	0	0,00
Mattel Inc	5.500	1.400	6.900	0	0	0,00
McDonald's Corp	2.100	1.400	0	3.500	352.590	1,00
McKesson Corp	1.500	800	0	2.300	428.283	1,21
Medtronic Inc	3.900	1.800	0	5.700	363.432	1,03
3M Co	1.000	1.600	0	2.600	372.424	1,06
Altria Group Inc	3.500	1.600	0	5.100	213.894	0,61
Monsanto Co	1.000	900	0	1.900	237.006	0,67
Mylan Inc/PA	3.000	1.200	4.200	0	0	0,00
Norfolk Southern Corp	1.500	600	0	2.100	216.363	0,61
O'Reilly Automotive Inc	2.000	300	1.200	1.100	165.660	0,47
Pfizer Inc	6.400	5.000	4.700	6.700	198.856	0,56
Philip Morris International Inc	3.000	1.400	0	4.400	370.964	1,05
PNC Financial Services Group Inc/The	0	2.700	0	2.700	240.435	0,68
QUALCOMM Inc	3.100	2.100	0	5.200	411.840	1,17
Ross Stores Inc	0	4.600	0	4.600	304.198	0,86
Sigma-Aldrich Corp	1.500	600	2.100	0	0	0,00
JM Smucker Co/The	2.400	1.000	0	3.400	362.338	1,03
Stryker Corp	3.400	1.300	0	4.700	396.304	1,12
Torchmark Corp	1.700	700	2.400	0	0	0,00
Travelers Cos Inc/The	0	4.100	1.900	2.200	206.954	0,59
UnitedHealth Group Inc	3.100	1.500	0	4.600	376.050	1,07
Union Pacific Corp	600	3.400	0	4.000	399.000	1,13
United Technologies Corp	1.000	900	0	1.900	219.355	0,62
Visa Inc	600	500	0	1.100	231.781	0,66
VF Corp	2.000	1.700	0	3.700	233.100	0,66
Viacom Inc	0	2.000	0	2.000	173.460	0,49
Verizon Communications Inc	6.600	3.700	0	10.300	503.979	1,43
Wabtec Corp/DE	1.900	500	2.400	0	0	0,00
Wells Fargo & Co	0	8.000	0	8.000	420.480	1,19
Wal-Mart Stores Inc	3.200	1.600	0	4.800	360.336	1,02
Xcel Energy Inc	11.500	7.400	0	18.900	609.147	1,73
Zimmer Holdings Inc	1.400	1.000	0	2.400	249.264	0,71
<b>GDR/ADR</b>						
<b>Land: RU</b>						
Lukoil OAO	4.260	2.088	0	6.348	379.039	1,08
Bankguthaben					895.220	2,54
Sonstige Forderungen					53.084	0,15

## Jyske Invest Emerging Market Equities

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Aktien</b>						
<b>Land: BM</b>						
China Singyes Solar Technologies Holdings Ltd	230.000	27.000	110.000	147.000	247.708	1,33
Credicorp Ltd	2.300	200	400	2.100	326.487	1,75

**Land: BR**

Banco Bradesco SA	0	26.600	1.600	25.000	363.527	1,95
Duratex SA	34.400	0	34.400	0	0	0,00
Ez Tec Empreendimentos e Participacoes SA	16.300	2.700	2.600	16.400	174.261	0,94
Gerdau SA	38.400	0	38.400	0	0	0,00
Itau Unibanco Holding SA	35.780	53.084	63.476	25.388	368.248	1,98
JBS SA	67.200	10.300	8.700	68.800	237.231	1,27
Kroton Educacional SA	16.100	2.800	7.000	11.900	334.524	1,80
Light SA	25.100	0	25.100	0	0	0,00
Qualicorp SA	0	27.800	7.300	20.500	242.752	1,30

**Land: CN**

Chongqing Changan Automobile Co Ltd	0	99.200	0	99.200	195.831	1,05
Ping An Insurance Group Co of China Ltd	38.500	0	38.500	0	0	0,00
Great Wall Motor Co Ltd	47.500	29.500	77.000	0	0	0,00
China Oilfield Services Ltd	0	120.000	18.000	102.000	245.315	1,32
Bank of China Ltd	935.000	628.000	628.000	935.000	418.620	2,25
China Construction Bank Corp	762.460	0	136.000	626.460	473.663	2,54

**Land: HK**

Guangdong Investment Ltd	300.000	0	118.000	182.000	209.936	1,13
China Overseas Land & Investment Ltd	104.000	72.000	48.000	128.000	310.489	1,67
CNOOC Ltd	215.000	0	215.000	0	0	0,00

**Land: ID**

Bank Rakyat Indonesia Persero Tbk PT	595.500	0	234.500	361.000	314.410	1,69
Gudang Garam Tbk PT	0	62.100	0	62.100	280.249	1,51

**Land: IN**

Axis Bank Ltd	0	9.832	0	9.832	313.678	1,68
Cairn India Ltd	46.687	5.596	52.283	0	0	0,00
HCL Technologies Ltd	12.802	4.136	5.542	11.396	284.242	1,53
ICICI Bank Ltd	0	18.817	6.853	11.964	282.097	1,51
ITC Ltd	60.798	0	60.798	0	0	0,00
Lupin Ltd	17.806	9.347	11.261	15.892	276.924	1,49
Tata Motors Ltd	35.811	22.278	19.483	38.606	276.844	1,49
Yes Bank Ltd	0	28.858	0	28.858	259.600	1,39

**Land: KR**

Kia Motors Corp	5.423	0	5.423	0	0	0,00
SK Hynix Inc	0	7.060	0	7.060	338.766	1,82
Hyundai Motor Co	0	1.982	218	1.764	400.117	2,15
Samsung Electronics Co Ltd	465	0	301	164	214.280	1,15
Samsung Electronics Co Ltd	676	0	120	556	582.487	3,13
SK Telecom Co Ltd	1.519	0	124	1.395	326.070	1,75
CJ Hellovision Co Ltd	13.570	4.400	17.970	0	0	0,00
LG Chem Ltd	1.180	198	247	1.131	330.872	1,78
BS Financial Group Inc	14.820	0	14.820	0	0	0,00
Hankook Tire Co Ltd	3.988	1.383	5.371	0	0	0,00

**Land: KY**

Biostime International Holdings Ltd	30.500	6.500	37.000	0	0	0,00
Sino Biopharmaceutical Ltd	340.000	56.000	124.000	272.000	220.398	1,18
Green Seal Holding Ltd	0	31.000	0	31.000	222.704	1,20
CT Environmental Group Ltd	0	372.000	86.000	286.000	208.125	1,12
China Hongqiao Group Ltd	0	339.500	0	339.500	243.991	1,31
Hilong Holding Ltd	347.000	0	347.000	0	0	0,00
Country Garden Holdings Co Ltd	338.000	0	338.000	0	0	0,00
Lee & Man Paper Manufacturing Ltd	309.000	0	309.000	0	0	0,00
Ju Teng International Holdings Ltd	400.000	0	400.000	0	0	0,00
NagaCorp Ltd	0	214.000	0	214.000	188.588	1,01
Chailease Holding Co Ltd	100.500	0	100.500	0	0	0,00
Tencent Holdings Ltd	5.200	120.300	87.700	37.800	576.485	3,10

**Land: LT**

Baltic Property Trust AS	3.100	0	0	3.100	63.307	0,34
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**Land: MX**

Grupo Mexico SAB de CV	93.100	0	9.200	83.900	279.580	1,50
Gruma SAB de CV	40.100	0	20.300	19.800	236.950	1,27
OHL Mexico SAB de CV	98.600	0	20.700	77.900	239.050	1,28

**Land: MY**

SapuraKencana Petroleum Bhd	0	234.000	21.100	212.900	290.409	1,56
Tenaga Nasional Bhd	92.500	0	35.000	57.500	218.110	1,17

**Land: NL**

Yandex NV	5.700	0	5.700	0	0	0,00
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**Land: PA**

Copa Holdings SA	1.400	400	300	1.500	213.855	1,15
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**Land: PH**

Alliance Global Group Inc	489.000	60.700	176.400	373.300	248.867	1,34
Megaworld Corp	3.195.000	0	3.195.000	0	0	0,00

**Land: TH**

PTT Global Chemical PCL	102.200	0	102.200	0	0	0,00
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**Land: TR**

Enka Insaat ve Sanayi AS	75.048	40.189	115.237	0	0	0,00
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Turkiye Halk Bankasi AS	47.374	7.765	27.252	27.887	209.123	1,12
TAV Havalimanlari Holding AS	0	25.575	0	25.575	203.244	1,09
Turk Hava Yollari	60.142	27.028	87.170	0	0	0,00
<b>Land: TW</b>						
Hon Hai Precision Industry Co Ltd	0	114.000	0	114.000	381.807	2,05
Taiwan Semiconductor Manufacturing Co Ltd	195.841	11.000	49.000	157.841	668.728	3,59
Catcher Technology Co Ltd	0	23.000	0	23.000	214.532	1,15
Fubon Financial Holding Co Ltd	225.000	30.000	31.000	224.000	323.719	1,74
E.Sun Financial Holding Co Ltd	391.700	109.875	61.000	440.575	282.571	1,52
Largan Precision Co Ltd	6.000	3.000	5.000	4.000	318.843	1,71
Hermes Microvision Inc	7.000	0	7.000	0	0	0,00
<b>Land: ZA</b>						
Mondi Ltd	2.144	13.272	1.645	13.771	250.962	1,35
MTN Group Ltd	23.920	0	2.959	20.961	441.316	2,37
Steinhoff International Holdings Ltd	0	24.869	0	24.869	138.502	0,74
Sasol Ltd	6.905	1.527	988	7.444	442.466	2,38
<b>GDR/ADR</b>						
<b>Land: BR</b>						
Cia Brasileira de Distribuicao	5.600	3.800	5.600	3.800	176.054	0,95
Vale SA	37.250	0	37.250	0	0	0,00
<b>Land: KY</b>						
Eurasia Drilling Co Ltd	5.951	3.820	888	8.883	279.815	1,50
New Oriental Education & Technology Group Inc	0	10.300	4.200	6.100	162.077	0,87
<b>Land: NL</b>						
X5 Retail Group NV	0	15.583	2.466	13.117	283.196	1,52
<b>Land: RU</b>						
Lukoil OAO	6.246	0	1.058	5.188	309.775	1,66
Magnit OJSC	6.117	2.308	8.425	0	0	0,00
MMC Norilsk Nickel OJSC	0	11.895	0	11.895	235.640	1,27
Sberbank of Russia	32.320	0	2.587	29.733	301.195	1,62
Sistema JSCF	7.562	8.421	9.178	6.805	209.594	1,13
<b>Land: TH</b>						
Kasikornbank PCL	0	37.500	0	37.500	235.711	1,27
Bankguthaben					389.410	2,09
Verbindlichkeiten bzgl. Handelsabwicklung					1.304	0,01
Sonstige Forderungen					81.764	0,44

## Jyske Invest European Equities

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand		Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014			
<b>Aktien</b>							
<b>Land: AT</b>							
Raiffeisen Bank International AG	0	3.729	0	3.729	86.942	0,66	
Voestalpine AG	2.413	1.292	548	3.157	109.722	0,84	
<b>Land: BE</b>							
Ageas	3.573	501	632	3.442	100.283	0,76	
Delhaize Group SA	2.253	354	384	2.223	109.838	0,84	
KBC Groep NV	2.844	667	1.318	2.193	87.172	0,66	
<b>Land: CH</b>							
ABB Ltd	10.105	0	10.105	0	0	0,00	
Aryzta AG	2.981	187	304	2.864	198.142	1,51	
Credit Suisse Group AG	6.798	0	0	6.798	141.989	1,08	
Kuoni Reisen Holding AG	0	347	61	286	80.795	0,62	
Nestle SA	5.647	4.681	1.294	9.034	511.164	3,89	
Novartis AG	7.046	2.265	5.462	3.849	254.558	1,94	
Roche Holding AG	2.168	233	300	2.101	457.694	3,48	
<b>Land: DE</b>							
Allianz SE	1.646	0	0	1.646	200.318	1,53	
BASF SE	2.724	225	0	2.949	250.753	1,91	
Bayer AG	2.821	236	0	3.057	315.330	2,40	
Bayerische Motoren Werke AG	1.649	626	211	2.064	191.168	1,46	
Commerzbank AG	0	9.303	0	9.303	106.798	0,81	
Continental AG	831	0	0	831	140.564	1,07	
Freenet AG	6.934	0	1.897	5.037	117.010	0,89	
Fresenius SE & Co KGaA	1.783	0	164	1.619	176.309	1,34	
Henkel AG & Co KGaA	2.319	247	270	2.296	193.851	1,48	
Leoni AG	1.840	306	318	1.828	106.243	0,81	
OSRAM Licht AG	0	2.351	0	2.351	86.599	0,66	
SAP AG	4.213	789	574	4.428	249.739	1,90	
<b>Land: DK</b>							
Pandora A/S	3.176	334	403	3.107	173.993	1,32	
TDC A/S	25.503	0	3.446	22.057	166.715	1,27	
<b>Land: ES</b>							

ACS Actividades de Construccion y Servicios SA	5.994	536	2.389	4.141	138.309	1,05
Endesa SA	5.506	949	1.004	5.451	153.991	1,17
International Consolidated Airlines Group SA	0	15.882	0	15.882	73.550	0,56
Obrascon Huarte Lain SA	3.130	0	0	3.130	100.301	0,76
Banco Popular Espanol SA	0	32.759	14.783	17.976	87.723	0,67
<b>Land: FR</b>						
Credit Agricole SA	13.508	0	1.512	11.996	123.559	0,94
BNP Paribas SA	3.554	287	0	3.841	190.302	1,45
AXA SA	7.759	978	0	8.737	152.504	1,16
Total SA	6.073	865	0	6.938	366.188	2,79
Valeo SA	1.183	0	0	1.183	116.040	0,88
Societe Generale SA	3.740	0	487	3.253	124.444	0,95
Korian-Medica	0	5.030	1.489	3.541	98.794	0,75
Medica SA	5.540	0	5.540	0	0	0,00
Cie Generale des Etablissements Michelin	1.361	0	0	1.361	118.761	0,90
Teleperformance	2.584	0	0	2.584	115.647	0,88
Safran SA	2.680	0	0	2.680	128.144	0,98
Sanofi	728	0	0	728	56.478	0,43
Suez Environnement Co	0	9.909	0	9.909	138.528	1,05
Schneider Electric SE	2.486	0	0	2.486	170.913	1,30
<b>Land: GB</b>						
Aberdeen Asset Management PLC	17.755	3.914	21.669	0	0	0,00
Aviva PLC	26.916	4.099	7.541	23.474	149.655	1,14
British American Tobacco PLC	3.712	0	3.712	0	0	0,00
Barratt Developments PLC	22.029	9.002	5.537	25.494	118.978	0,91
Berkeley Group Holdings PLC	3.566	0	3.566	0	0	0,00
BHP Billiton PLC	7.123	2.358	847	8.634	203.735	1,55
BP PLC	48.839	5.902	2.960	51.781	332.966	2,53
BT Group PLC	43.964	3.931	8.481	39.414	189.455	1,44
Britvic PLC	0	17.870	2.221	15.649	142.176	1,08
Centrica PLC	0	40.657	0	40.657	158.720	1,21
Capita PLC	13.324	0	2.563	10.761	153.874	1,17
Enterprise Inns PLC	37.277	0	0	37.277	58.843	0,45
GlaxoSmithKline PLC	5.047	0	5.047	0	0	0,00
HSBC Holdings PLC	21.794	8.982	7.634	23.142	171.352	1,30
London Stock Exchange Group PLC	6.886	953	1.418	6.421	160.937	1,23
Micro Focus International PLC	8.513	0	8.513	0	0	0,00
Mondi PLC	6.734	1.123	0	7.857	104.205	0,79
Pace PLC	27.202	4.346	6.185	25.363	112.444	0,86
Reckitt Benckiser Group PLC	4.240	411	4.651	0	0	0,00
Royal Dutch Shell PLC	7.245	0	0	7.245	230.042	1,75
Rio Tinto PLC	4.280	1.257	997	4.540	176.244	1,34
RPS Group PLC	28.975	0	0	28.975	100.595	0,77
J Sainsbury PLC	0	35.875	0	35.875	141.351	1,08
WH Smith PLC	9.112	1.719	10.831	0	0	0,00
Serco Group PLC	22.769	0	22.769	0	0	0,00
Spectris PLC	3.193	0	3.193	0	0	0,00
Synergy Health PLC	9.164	1.157	2.773	7.548	132.910	1,01
Tesco PLC	42.243	0	42.243	0	0	0,00
Ultra Electronics Holdings PLC	4.507	0	0	4.507	104.972	0,80
Vodafone Group PLC	35.261	17.054	37.727	14.588	35.525	0,27
John Wood Group PLC	8.863	4.909	0	13.772	138.710	1,06
William Hill PLC	13.918	0	13.918	0	0	0,00
<b>Land: IE</b>						
Kerry Group PLC	0	3.394	0	3.394	186.161	1,42
Smurfit Kappa Group PLC	4.806	0	0	4.806	80.284	0,61
<b>Land: IT</b>						
Autogrill SpA	13.805	0	13.805	0	0	0,00
Astaldi SpA	0	10.737	0	10.737	89.063	0,68
Intesa Sanpaolo SpA	76.199	11.172	12.696	74.675	168.467	1,28
Banca Popolare di Milano Scarl	0	261.998	128.240	133.758	87.611	0,67
Telecom Italia SpA	185.001	0	185.001	0	0	0,00
<b>Land: JE</b>						
Shire PLC	5.982	1.437	1.805	5.614	320.402	2,44
WPP PLC	10.789	0	0	10.789	171.655	1,31
<b>Land: LU</b>						
SAF-Holland SA	7.632	0	0	7.632	87.921	0,67
<b>Land: NL</b>						
Aalberts Industries NV	5.638	769	1.615	4.792	114.265	0,87
Koninklijke Ahold NV	11.887	29.366	28.911	12.342	169.209	1,29
Koninklijke KPN NV	0	46.213	0	46.213	122.973	0,94
NXP Semiconductor NV	0	2.500	0	2.500	120.841	0,92
Koninklijke Philips NV	6.048	0	0	6.048	140.162	1,07
PostNL NV	23.094	0	0	23.094	79.674	0,61
<b>Land: NO</b>						
DNB ASA	8.407	1.286	0	9.693	129.447	0,99
DNO ASA	29.879	9.857	7.762	31.974	89.777	0,68



Leroy Seafood Group ASA	0	3.597	0	3.597	95.903	0,73
Opera Software ASA	0	11.470	2.428	9.042	88.036	0,67
Statoil ASA	0	10.964	3.022	7.942	178.096	1,36
Telenor ASA	6.582	0	6.582	0	0	0,00
<b>Land: PT</b>						
EDP - Energias de Portugal SA	22.380	0	22.380	0	0	0,00
<b>Land: SE</b>						
Telefonaktiebolaget LM Ericsson	16.007	0	16.007	0	0	0,00
Saab AB	6.549	2.235	4.280	4.504	101.021	0,77
<b>GDR/ADR</b>						
<b>Land: NL</b>						
ING Groep NV	16.774	1.738	2.369	16.143	165.627	1,26
Bankguthaben					145.896	1,11
Sonstige Forderungen					17.545	0,13

## Jyske Invest Far Eastern Equities

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: BM</b>						
PAX Global Technology Ltd	0	493.000	0	493.000	323.775	1,26
Luk Fook Holdings International Ltd	84.000	0	84.000	0	0	0,00
China Singyes Solar Technologies Holdings Ltd	157.000	62.000	35.000	184.000	310.056	1,20
Nam Cheong Ltd	1.233.000	0	134.000	1.099.000	348.217	1,35
<b>Land: CN</b>						
Chongqing Changan Automobile Co Ltd	0	85.200	0	85.200	168.194	0,65
Ping An Insurance Group Co of China Ltd	44.500	7.500	52.000	0	0	0,00
Great Wall Motor Co Ltd	41.000	46.000	87.000	0	0	0,00
China Oilfield Services Ltd	68.000	128.000	68.000	128.000	307.847	1,20
China Petroleum & Chemical Corp	254.800	0	254.800	0	0	0,00
Bank of China Ltd	1.740.000	0	685.000	1.055.000	472.346	1,84
Beijing Jingneng Clean Energy Co Ltd	504.000	0	504.000	0	0	0,00
Huadian Fuxin Energy Corp Ltd	0	422.000	0	422.000	221.064	0,86
China Construction Bank Corp	1.235.630	0	352.000	883.630	668.108	2,60
Huaneng Renewables Corp Ltd	482.000	0	482.000	0	0	0,00
<b>Land: HK</b>						
Cheung Kong Holdings Ltd	19.200	14.000	6.000	27.200	482.559	1,87
AIA Group Ltd	143.600	0	101.400	42.200	212.079	0,82
Hutchison Whampoa Ltd	31.000	9.000	0	40.000	547.072	2,13
Melco International Development Ltd	0	134.000	29.000	105.000	317.695	1,23
BOC Hong Kong Holdings Ltd	72.000	58.000	48.000	82.000	237.525	0,92
Galaxy Entertainment Group Ltd	70.000	7.000	58.000	19.000	151.993	0,59
Guangdong Investment Ltd	166.000	158.000	116.000	208.000	239.927	0,93
Wharf Holdings Ltd	32.700	0	32.700	0	0	0,00
China Overseas Land & Investment Ltd	157.600	28.000	40.000	145.600	353.181	1,37
PCCW Ltd	0	496.000	81.000	415.000	247.382	0,96
CNOOC Ltd	154.000	0	154.000	0	0	0,00
China Mobile Ltd	13.500	0	13.500	0	0	0,00
Lenovo Group Ltd	142.000	30.000	172.000	0	0	0,00
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	557.500	0	65.900	491.600	428.154	1,66
Bumi Serpong Damai PT	0	1.633.000	608.400	1.024.600	128.345	0,50
Gudang Garam Tbk PT	0	60.400	16.700	43.700	197.212	0,77
Pakuwon Jati Tbk PT	7.591.500	1.525.300	0	9.116.800	268.390	1,04
United Tractors Tbk PT	0	129.800	0	129.800	252.921	0,98
<b>Land: IN</b>						
Aditya Birla Nuvo Ltd	10.300	0	10.300	0	0	0,00
Amara Raja Batteries Ltd	34.734	0	34.734	0	0	0,00
Aurobindo Pharma Ltd	0	16.323	0	16.323	201.062	0,78
Arvind Ltd	0	75.412	0	75.412	293.084	1,14
Axis Bank Ltd	0	11.051	2.736	8.315	265.280	1,03
Britannia Industries Ltd	0	18.155	5.975	12.180	204.212	0,79
Cairn India Ltd	49.442	0	49.442	0	0	0,00
HCL Technologies Ltd	16.004	0	1.931	14.073	351.012	1,36
ICICI Bank Ltd	0	17.472	7.788	9.684	228.338	0,89
Ipca Laboratories Ltd	20.177	10.603	14.891	15.889	231.909	0,90
ITC Ltd	37.862	17.284	55.146	0	0	0,00
LIC Housing Finance Ltd	0	61.205	10.869	50.336	273.963	1,06
Lupin Ltd	18.777	10.274	11.307	17.744	309.196	1,20
Mahindra & Mahindra Financial Services Ltd	43.220	23.845	67.065	0	0	0,00
Oil & Natural Gas Corp Ltd	0	40.207	0	40.207	284.013	1,10
Power Finance Corp Ltd	0	83.967	41.107	42.860	218.843	0,85
Rallis India Ltd	0	76.218	0	76.218	285.699	1,11

Repeco Home Finance Ltd	0	33.427	0	33.427	255.461	0,99
SKS Microfinance Ltd	0	54.039	0	54.039	248.384	0,97
Tech Mahindra Ltd	9.291	4.177	13.468	0	0	0,00
Tata Motors Ltd	48.832	9.931	58.763	0	0	0,00
Tata Motors Ltd	0	60.664	0	60.664	297.293	1,16
Yes Bank Ltd	0	42.092	14.748	27.344	245.980	0,96
<b>Land: KR</b>						
Kia Motors Corp	6.719	0	6.719	0	0	0,00
SK Hynix Inc	0	10.093	0	10.093	484.300	1,88
KCC Corp	0	350	0	350	213.432	0,83
Hyundai Motor Co	0	5.987	1.371	4.616	691.168	2,69
Samsung Electronics Co Ltd	705	0	705	0	0	0,00
Samsung Electronics Co Ltd	1.019	630	567	1.082	1.133.544	4,40
LS Industrial Systems Co Ltd	0	5.371	0	5.371	349.821	1,36
Samsung Heavy Industries Co Ltd	8.970	0	8.970	0	0	0,00
LG Innotek Co Ltd	0	2.629	306	2.323	332.907	1,29
Hyundai Wia Corp	1.212	272	1.484	0	0	0,00
Sung Kwang Bend Co Ltd	6.798	0	6.798	0	0	0,00
SK Telecom Co Ltd	2.438	414	2.278	574	134.168	0,52
Halla Visteon Climate Control Corp	4.750	6.311	4.750	6.311	285.673	1,11
Soulbrain Co Ltd	5.354	0	5.354	0	0	0,00
CJ Hellovision Co Ltd	17.160	0	17.160	0	0	0,00
LG Chem Ltd	1.438	0	1.438	0	0	0,00
LG Chem Ltd	0	2.250	693	1.557	296.996	1,15
i-SENS Inc	0	7.073	1.597	5.476	278.184	1,08
BS Financial Group Inc	28.080	0	28.080	0	0	0,00
E-Mart Co Ltd	987	0	987	0	0	0,00
Hankook Tire Co Ltd	3.595	0	3.595	0	0	0,00
<b>Land: KY</b>						
Biostime International Holdings Ltd	34.000	6.000	40.000	0	0	0,00
Sino Biopharmaceutical Ltd	456.000	0	244.000	212.000	171.781	0,67
Green Seal Holding Ltd	0	46.000	0	46.000	330.464	1,28
Trigiant Group Ltd	764.000	0	764.000	0	0	0,00
SITC International Holdings Co Ltd	0	747.000	0	747.000	305.533	1,19
CT Environmental Group Ltd	0	388.000	0	388.000	282.351	1,10
China Hongqiao Group Ltd	0	456.000	0	456.000	327.717	1,27
Hilong Holding Ltd	241.000	0	241.000	0	0	0,00
Country Garden Holdings Co Ltd	463.000	0	463.000	0	0	0,00
Lee & Man Paper Manufacturing Ltd	343.000	106.000	449.000	0	0	0,00
TCL Communication Technology Holdings Ltd	0	216.000	36.000	180.000	217.848	0,85
China State Construction International Holdings Ltd	0	100.000	0	100.000	175.476	0,68
Ju Teng International Holdings Ltd	334.000	0	334.000	0	0	0,00
NagaCorp Ltd	368.000	40.000	194.000	214.000	188.588	0,73
Chailease Holding Co Ltd	78.300	0	78.300	0	0	0,00
Tencent Holdings Ltd	10.000	165.500	117.500	58.000	884.554	3,44
Truly International Holdings Ltd	426.000	60.000	486.000	0	0	0,00
Tiangong International Co Ltd	642.000	0	642.000	0	0	0,00
Xinyi Glass Holdings Ltd	310.000	116.000	426.000	0	0	0,00
Kolao Holdings	5.448	4.190	9.638	0	0	0,00
Xinyi Solar Holdings Ltd	370.000	0	370.000	0	0	0,00
<b>Land: MY</b>						
SapuraKencana Petroleum Bhd	261.400	0	89.600	171.800	234.346	0,91
Tune Ins Holdings Bhd	401.500	0	401.500	0	0	0,00
Tenaga Nasional Bhd	113.900	25.100	64.500	74.500	282.594	1,10
<b>Land: PH</b>						
Alliance Global Group Inc	393.900	0	59.100	334.800	223.200	0,87
D&L Industries Inc	1.587.100	0	1.587.100	0	0	0,00
Filinvest Land Inc	0	6.884.000	0	6.884.000	257.066	1,00
GT Capital Holdings Inc	16.960	0	16.960	0	0	0,00
Metropolitan Bank & Trust Co	0	176.100	31.080	145.020	290.372	1,13
Megaworld Corp	3.904.000	0	3.904.000	0	0	0,00
<b>Land: SG</b>						
DBS Group Holdings Ltd	0	52.000	8.000	44.000	591.184	2,30
Ezion Holdings Ltd	214.800	0	97.000	117.800	196.546	0,76
Oversea-Chinese Banking Corp Ltd	48.000	0	48.000	0	0	0,00
Pan-United Corp Ltd	224.000	0	224.000	0	0	0,00
UOL Group Ltd	0	49.000	0	49.000	256.271	1,00
Yangzijiang Shipbuilding Holdings Ltd	252.000	131.000	383.000	0	0	0,00
<b>Land: TH</b>						
PTT Global Chemical PCL	177.300	0	177.300	0	0	0,00
<b>Land: TW</b>						
Tong Yang Industry Co Ltd	156.575	0	156.575	0	0	0,00
Teco Electric and Machinery Co Ltd	0	239.000	119.000	120.000	138.053	0,54
Cheng Shin Rubber Industry Co Ltd	6.450	6.450	12.900	0	0	0,00
Hon Hai Precision Industry Co Ltd	0	148.000	0	148.000	495.680	1,93
Taiwan Semiconductor Manufacturing Co Ltd	336.123	0	57.000	279.123	1.182.566	4,59
King Yuan Electronics Co Ltd	271.000	256.000	271.000	256.000	240.498	0,93

MediaTek Inc	31.000	8.000	16.000	23.000	389.008	1,51
Catcher Technology Co Ltd	0	26.000	0	26.000	242.515	0,94
Fubon Financial Holding Co Ltd	376.000	39.000	173.000	242.000	349.732	1,36
E.Sun Financial Holding Co Ltd	764.500	63.355	507.000	320.855	205.787	0,80
Largan Precision Co Ltd	12.000	0	7.000	5.000	398.553	1,55
Hermes Microvision Inc	7.000	0	7.000	0	0	0,00
Adlink Technology Inc	0	123.000	0	123.000	327.912	1,27
<b>GDR/ADR</b>						
<b>Land: KY</b>						
New Oriental Education & Technology Group Inc	0	15.500	8.100	7.400	196.618	0,76
YY Inc	0	3.300	0	3.300	249.150	0,97
<b>Land: TH</b>						
Kasikornbank PCL	0	32.100	0	32.100	201.769	0,78
Siam Commercial Bank PCL	49.400	0	49.400	0	0	0,00
Supalai PCL	0	457.700	91.800	365.900	246.902	0,96
Bankguthaben					487.755	1,90
Verbindlichkeiten bzgl. Handelsabwicklung					-198.669	-0,77
Sonstige Forderungen					90.858	0,35

## Jyske Invest Latin American Equities

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand		Nomineller Bestand		Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: BM</b>						
Credicorp Ltd	3.000	0	600	2.400	373.128	2,94
<b>Land: BR</b>						
AMBEV SA	71.600	0	13.900	57.700	412.573	3,25
AMBEV SA	0	85	0	85	595	0,00
Anhanguera Educacional Participacoes SA	9.100	6.000	15.100	0	0	0,00
Arteris SA	19.400	0	2.700	16.700	139.413	1,10
Banco do Brasil SA	21.000	0	2.400	18.600	209.705	1,65
Banco Bradesco SA	45.478	23.900	14.600	54.778	796.531	6,28
Brasil Brokers Participacoes SA	26.800	0	0	26.800	42.679	0,34
Minerva SA/Brazil	33.800	0	5.800	28.000	140.883	1,11
BRF SA	14.700	0	9.200	5.500	133.252	1,05
BR Malls Participacoes SA	25.400	0	5.000	20.400	174.003	1,37
Banco do Estado do Rio Grande do Sul SA	27.900	0	6.000	21.900	106.812	0,84
BM&FBovespa SA	23.400	0	23.400	0	0	0,00
Cielo SA	6.184	5.484	700	10.968	226.416	1,78
Duratex SA	36.710	65.573	70.922	31.361	128.341	1,01
Embraer SA	0	25.400	0	25.400	232.669	1,83
EDP - Energias do Brasil SA	18.400	0	4.000	14.400	70.886	0,56
Estacio Participacoes SA	18.600	0	3.300	15.300	203.042	1,60
Even Construtora e Incorporadora SA	0	25.800	0	25.800	76.671	0,60
Ez Tec Empreendimentos e Participacoes SA	15.400	0	1.900	13.500	143.446	1,13
Fertilizantes Heringer SA	0	25.000	0	25.000	105.826	0,83
Gerdau SA	17.100	0	2.900	14.200	83.366	0,66
Itau Unibanco Holding SA	46.490	87.377	93.978	39.889	578.581	4,56
JBS SA	58.700	0	14.700	44.000	151.717	1,20
Kroton Educacional SA	17.100	0	6.400	10.700	300.790	2,37
Light SA	17.100	0	3.200	13.900	135.967	1,07
Lojas Renner SA	2.900	0	1.100	1.800	57.820	0,46
M Dias Branco SA	3.600	900	1.600	2.900	128.573	1,01
Petroleo Brasileiro SA	40.100	0	7.200	32.900	242.410	1,91
Petroleo Brasileiro SA	58.500	0	12.100	46.400	363.983	2,87
Porto Seguro SA	14.200	0	1.700	12.500	180.686	1,42
Qualicorp SA	0	17.600	2.000	15.600	184.728	1,46
Cia de Saneamento Basico do Estado de Sao Paulo	7.300	0	2.000	5.300	56.629	0,45
Tegma Gestao Logistica	8.300	0	0	8.300	79.118	0,62
Telefonica Brasil SA	9.544	0	2.000	7.544	154.022	1,21
<b>Land: CA</b>						
Pacific Rubiales Energy Corp	7.500	0	1.000	6.500	132.301	1,04
<b>Land: CL</b>						
Banco de Credito e Inversiones	3.001	0	372	2.629	151.903	1,20
Empresas COPEC SA	20.371	0	4.001	16.370	213.064	1,68
ENTEL Chile SA	10.439	0	1.724	8.715	107.228	0,84
Sonda SA	46.708	0	13.238	33.470	78.587	0,62
<b>Land: MX</b>						
Cemex SAB de CV	101.500	215.180	239.820	76.860	101.785	0,80
Fomento Economico Mexicano SAB de CV	60.200	2.800	14.200	48.800	457.380	3,60
Compartamos SAB de CV	93.400	0	12.300	81.100	156.286	1,23
Grupo Famsa SAB de CV	68.700	0	0	68.700	88.860	0,70
Grupo Financiero Banorte SAB de CV	71.100	0	14.000	57.100	408.410	3,22

Grupo Mexico SAB de CV	159.258	0	35.100	124.158	413.732	3,26
Gruma SAB de CV	32.200	0	12.500	19.700	235.753	1,86
Empresas ICA SAB de CV	84.500	0	13.200	71.300	138.720	1,09
Genomma Lab Internacional SAB de CV	72.100	0	8.000	64.100	173.875	1,37
OHL Mexico SAB de CV	97.600	0	20.600	77.000	236.288	1,86
Grupo Televisa SAB	15.100	0	0	15.100	103.604	0,82
Wal-Mart de Mexico SAB de CV	58.538	0	22.900	35.638	95.324	0,75
<b>Land: PA</b>						
Copa Holdings SA	1.400	0	200	1.200	171.084	1,35
<b>GDR/ADR</b>						
<b>Land: AR</b>						
YPF SA	0	1.700	0	1.700	55.556	0,44
<b>Land: BR</b>						
Cia Brasileira de Distribuicao	5.600	1.000	1.200	5.400	250.182	1,97
Cia Energetica de Minas Gerais	6.942	20.289	18.154	9.077	72.525	0,57
Gerdau SA	29.900	0	3.800	26.100	153.729	1,21
Itau Unibanco Holding SA	16.762	36.222	36.856	16.128	231.921	1,83
Petroleo Brasileiro SA	33.000	0	24.000	9.000	131.670	1,04
Vale SA	81.300	0	37.100	44.200	525.980	4,14
<b>Land: CL</b>						
Enerjis SA	16.900	0	3.600	13.300	224.105	1,77
<b>Land: CO</b>						
Ecopetrol SA	4.900	0	600	4.300	155.015	1,22
<b>Land: LU</b>						
Ternium SA	8.000	0	2.000	6.000	167.580	1,32
<b>Land: MX</b>						
America Movil SAB de CV	38.092	0	6.800	31.292	649.309	5,12
Bankguthaben					233.067	1,84
Verbindlichkeiten bzgl. Handelsabwicklung					-72.836	-0,57
Sonstige Forderungen					35.736	0,28

## Jyske Invest Income Strategy

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand		Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014			
<b>Anleihen</b>							
<b>Land: DE</b>							
1,25% NRW Bank 15.05.2015	282.000	0	282.000	0	0	0,00	
<b>Land: DK</b>							
2,00% Realkredit Danmark 105 TA 2018	4.000.000	0	4.000.000	0	0	0,00	
FLT RDKRE 01-04-2019	7.000.000	0	0	7.000.000	946.629	7,70	
FLT NYKRE 01-07-2017 (21H)	0	11.058.251	998.251	10.060.000	1.354.743	11,02	
1,125% Kommunekredit 15.03.2018	250.000	0	0	250.000	181.056	1,47	
<b>Land: ES</b>							
4,25% Spain Government Bond 31.10.2016	455.000	0	300.000	155.000	167.972	1,37	
5,4% Spain Government Bond 31.01.2023	0	250.000	0	250.000	307.328	2,50	
<b>Land: FI</b>							
2,625% Danske Bank Oyj 02.12.2015	306.000	0	306.000	0	0	0,00	
1,375% Nordea Bank Finland Abp 15.01.2020	150.000	500.000	0	650.000	670.716	5,45	
<b>Land: FR</b>							
5,25% Caisse Francaise de Financement Local 16.02.2017	80.000	0	80.000	0	0	0,00	
1,8% Caisse Francaise de Financement Local 09.05.2017	45.500.000	0	45.500.000	0	0	0,00	
5,625% Cie de Financement Foncier SA 19.06.2017	250.000	0	0	250.000	205.346	1,67	
4,25% Societe Generale SCF SA 03.02.2023	100.000	0	0	100.000	122.911	1,00	
4% Banque PSA Finance SA 24.06.2015	17.000	0	0	17.000	17.402	0,14	
<b>Land: GB</b>							
5,625% NRAM Covered Bond LLP 22.06.2017	240.000	300.000	0	540.000	442.357	3,60	
5,125% Abbey National Treasury Services PLC/London 14.04.2021	450.000	0	0	450.000	639.868	5,20	
5,25% Abbey National Treasury Services PLC/London 16.02.2029	200.000	0	200.000	0	0	0,00	
4,875% Lloyds Bank PLC 30.03.2027	201.000	0	0	201.000	283.775	2,31	
<b>Land: IE</b>							
3,4% Ireland Government Bond 18.03.2024	0	200.000	0	200.000	218.030	1,77	
<b>Land: IT</b>							
10,5% Italy Government International Bond 28.04.2014	70.000	0	70.000	0	0	0,00	
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	338.000	112.000	0	450.000	529.839	4,31	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	510.000	0	0	510.000	565.534	4,60	
<b>Land: NL</b>							
2,625% ING Bank NV 05.12.2022	0	250.000	0	250.000	178.912	1,46	
<b>Land: NO</b>							
2,125% Eika Boligkreditt AS 30.01.2023	400.000	0	0	400.000	420.896	3,42	
<b>Land: SE</b>							
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	400.000	0	0	400.000	290.154	2,36	
<b>Land: SNA</b>							
4,875% European Investment Bank 15.02.2036	345.000	0	0	345.000	302.297	2,46	

7,625% International Bank for Reconstruction & Developmen 19.01.2023	335.000	0	0	335.000	341.516	2,78
4% European Investment Bank 15.10.2037	100.000	0	0	100.000	131.168	1,07
1,375% Council Of Europe Development Bank 22.03.2016	200.000	0	0	200.000	148.364	1,21
1% European Investment Bank 13.07.2018	200.000	0	0	200.000	205.374	1,67
<b>Land: US</b>						
5,375% Equinix Inc 01.04.2023	75.000	0	0	75.000	56.011	0,46
6,75% Federal Home Loan Mortgage Corp 15.03.2031	730.000	0	0	730.000	762.865	6,20
6,125% United Rentals North America Inc 15.06.2023	75.000	0	0	75.000	58.750	0,48
<b>Indexanleihen</b>						
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	730.000	0	130.000	600.000	526.480	4,28
<b>Anteilscheine</b>						
<b>Land: DK</b>						
Emerging Market Bonds (EUR)	5.555	0	600	4.955	1.309.559	10,65
High Yield Corporate Bonds	10.620	0	4.620	6.000	1.050.485	8,54
Bankguthaben					71.952	0,59
Derivate					-3.278	-0,03
Verbindlichkeiten bzgl. Handelsabwicklung					-292.563	-2,38
Sonstige Forderungen					83.151	0,68

## Jyske Invest Stable Strategy

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
8,75% Argentina Bonar Bonds 07.05.2024	0	32.000	0	32.000	21.795	0,01
2,5% Argentine Republic Government International Bond 31.12.2038	250.000	250.000	150.000	100.000	35.166	0,02
8,28% Argentina Government International Bond 31.12.2033	0	60.000	0	60.000	51.832	0,03
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	300.000	300.000	130.000	170.000	45.633	0,03
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	0	200.000	0	200.000	142.059	0,08
<b>Land: DO</b>						
7,5% Dominican Republic International Bond 06.05.2021	100.000	100.000	40.000	60.000	50.177	0,03
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	0	200.000	0	200.000	160.501	0,09
<b>Land: NL</b>						
7% Republic of Angola Via Northern Lights III BV 16.08.2019	25.000	275.000	0	275.000	219.434	0,13
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	0	425.000	0	425.000	246.654	0,14
<b>Land: TZ</b>						
6,332% Tanzania Government International Bond 09.03.2020	25.000	25.000	0	25.000	19.556	0,01
<b>Land: UY</b>						
4,5% Uruguay Government International Bond 14.08.2024	108.275	358.275	0	358.275	278.686	0,16
5,1% Uruguay Government International Bond 18.06.2050	0	30.591	0	30.591	22.120	0,01
<b>Land: VE</b>						
12,75% Venezuela Government International Bond 23.08.2022	0	100.000	0	100.000	74.864	0,04
8,5% Petroleos de Venezuela SA 02.11.2017	100.000	100.000	100.000	0	0	0,00
12,75% Petroleos de Venezuela SA 17.02.2022	50.000	50.000	0	50.000	37.204	0,02
9% Petroleos de Venezuela SA 17.11.2021	75.000	75.000	0	75.000	47.383	0,03
<b>Anleihen</b>						
<b>Land: AR</b>						
7% Argentina Bonar Bonds 17.04.2017	0	100.000	0	100.000	68.327	0,04
<b>Land: AT</b>						
2,625% UniCredit Bank Austria AG 25.04.2019	1.000.000	0	0	1.000.000	1.087.640	0,63
6,125% Oesterreichische Postsparkasse AG 20.10.2014	0	120.000	0	120.000	151.912	0,09
<b>Land: BG</b>						
2,95% Bulgaria Government International Bond 03.09.2024	0	100.000	0	100.000	98.300	0,06
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	0	200.000	0	200.000	202.133	0,12
6% Brazilian Government International Bond 17.01.2017	50.000	0	50.000	0	0	0,00
2,625% Brazilian Government International Bond 05.01.2023	0	200.000	0	200.000	135.157	0,08
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	0	200.000	0	200.000	164.891	0,10
5,75% Banco Nacional de Desenvolvimento Economico e Soci 26.09.2023	200.000	0	200.000	0	0	0,00
<b>Land: BY</b>						
8,95% Republic of Belarus 26.01.2018	0	100.000	0	100.000	78.881	0,05
<b>Land: CA</b>						
8,75% FQM Akubra Inc 01.06.2020	450.000	900.000	1.350.000	0	0	0,00
6,75% First Quantum Minerals Ltd 15.02.2020	0	259.000	0	259.000	195.436	0,11
7% First Quantum Minerals Ltd 15.02.2021	0	258.000	0	258.000	193.268	0,11
<b>Land: CL</b>						
3,75% Corp Nacional del Cobre de Chile 04.11.2020	0	200.000	0	200.000	153.175	0,09
3,875% Corp Nacional del Cobre de Chile 03.11.2021	160.000	0	0	160.000	121.047	0,07

<b>Land: CO</b>							
11,85% Colombia Government International Bond 09.03.2028	75.000	0	0	75.000	84.907	0,05	
11,75% Colombia Government International Bond 25.02.2020	0	100.000	0	100.000	105.996	0,06	
8,125% Colombia Government International Bond 21.05.2024	75.000	0	0	75.000	74.156	0,04	
7,375% Colombia Government International Bond 27.01.2017	58.000	0	0	58.000	48.759	0,03	
7,375% Colombia Government International Bond 18.03.2019	0	100.000	0	100.000	89.106	0,05	
6,125% Colombia Government International Bond 18.01.2041	0	300.000	0	300.000	263.759	0,15	
<b>Land: CR</b>							
4,25% Costa Rica Government International Bond 26.01.2023	125.000	0	0	125.000	88.102	0,05	
<b>Land: DE</b>							
1,5% Bundesrepublik Deutschland 15.05.2023	4.000.000	0	0	4.000.000	4.144.000	2,40	
9,25% ThyssenKrupp AG 18.06.2014	60.000	0	60.000	0	0	0,00	
5% Gerresheimer AG 19.05.2018	41.000	0	0	41.000	46.212	0,03	
1,25% NRW Bank 15.05.2015	1.720.000	0	1.720.000	0	0	0,00	
<b>Land: DK</b>							
2,00% Realkredit Danmark 10S TA 2018	86.500.000	0	86.500.000	0	0	0,00	
FLT RDKRE 01-04-2019	74.000.000	0	0	74.000.000	10.007.222	5,79	
FLT NYKRE 01-07-2017 (21H)	0	125.679.591	679.591	125.000.000	16.833.307	9,74	
4,125% Danske Bank A/S 26.11.2019	700.000	1.000.000	0	1.700.000	2.001.801	1,16	
<b>Land: DO</b>							
6,6% Dominican Republic International Bond 28.01.2024	0	100.000	0	100.000	79.611	0,05	
7,45% Dominican Republic International Bond 30.04.2044	0	100.000	0	100.000	78.151	0,05	
<b>Land: EG</b>							
5,75% Egypt Government International Bond 29.04.2020	0	100.000	0	100.000	76.325	0,04	
<b>Land: ES</b>							
4,25% Spain Government Bond 31.10.2016	2.450.000	0	0	2.450.000	2.655.041	1,54	
5,4% Spain Government Bond 31.01.2023	1.500.000	1.000.000	0	2.500.000	3.073.275	1,78	
<b>Land: FI</b>							
2,625% Danske Bank Oyj 02.12.2015	2.383.000	0	2.383.000	0	0	0,00	
1,375% Nordea Bank Finland Abp 15.01.2020	900.000	0	0	900.000	928.683	0,54	
<b>Land: FR</b>							
5,25% Caisse Francaise de Financement Local 16.02.2017	550.000	0	550.000	0	0	0,00	
1,8% Caisse Francaise de Financement Local 09.05.2017	271.540.000	0	271.540.000	0	0	0,00	
8,375% Peugeot SA 15.07.2014	319.000	0	0	319.000	319.788	0,19	
4,25% Societe Generale SCF SA 03.02.2023	1.200.000	0	0	1.200.000	1.474.932	0,85	
4% Banque PSA Finance SA 24.06.2015	30.000	0	0	30.000	30.710	0,02	
<b>Land: GB</b>							
4,875% Barclays Bank PLC 31.12.2099	250.000	0	0	250.000	246.035	0,14	
5,625% NRAM Covered Bond LLP 22.06.2017	1.345.000	1.575.000	0	2.920.000	2.392.005	1,38	
4,75% Yorkshire Building Society 12.04.2018	1.400.000	0	0	1.400.000	1.905.416	1,10	
5,125% Abbey National Treasury Services PLC/London 14.04.2021	1.600.000	0	0	1.600.000	2.275.088	1,32	
5,25% Abbey National Treasury Services PLC/London 16.02.2029	1.400.000	0	0	1.400.000	2.059.955	1,19	
4,875% Lloyds Bank PLC 30.03.2027	1.760.000	0	0	1.760.000	2.484.793	1,44	
<b>Land: GE</b>							
7,75% Georgian Railway JSC 11.07.2022	0	200.000	0	200.000	165.431	0,10	
<b>Land: GH</b>							
8,5% Republic of Ghana 04.10.2017	0	100.000	0	100.000	77.676	0,04	
<b>Land: HR</b>							
6,25% Croatia Government International Bond 27.04.2017	200.000	0	0	200.000	157.945	0,09	
6% Croatia Government International Bond 26.01.2024	0	200.000	0	200.000	157.032	0,09	
<b>Land: HU</b>							
6,375% Hungary Government International Bond 29.03.2021	79.000	30.000	0	109.000	90.650	0,05	
7,625% Hungary Government International Bond 29.03.2041	0	100.000	0	100.000	93.848	0,05	
4,125% Hungary Government International Bond 19.02.2018	100.000	0	0	100.000	76.254	0,04	
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	0	200.000	0	200.000	162.815	0,09	
<b>Land: ID</b>							
8,5% Indonesia Government International Bond 12.10.2035	0	100.000	0	100.000	97.141	0,06	
6,875% Indonesia Government International Bond 09.03.2017	100.000	0	100.000	0	0	0,00	
4,875% Indonesia Government International Bond 05.05.2021	0	400.000	0	400.000	308.038	0,18	
4,3% Pertamina Persero PT 20.05.2023	130.000	0	130.000	0	0	0,00	
5,625% Pertamina Persero PT 20.05.2043	0	200.000	0	200.000	131.651	0,08	
<b>Land: IE</b>							
3,4% Ireland Government Bond 18.03.2024	0	2.500.000	0	2.500.000	2.725.375	1,58	
5,625% Allied Irish Banks PLC 12.11.2014	150.000	0	0	150.000	151.956	0,09	
<b>Land: IN</b>							
4% Export-Import Bank of India 07.08.2017	34.000	0	0	34.000	26.043	0,02	
<b>Land: IT</b>							
10,5% Italy Government International Bond 28.04.2014	5.000	0	5.000	0	0	0,00	
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	3.595.000	0	0	3.595.000	4.232.825	2,45	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	3.750.000	0	2.000.000	1.750.000	1.940.558	1,12	
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	2.250.000	0	2.250.000	2.589.615	1,50	
<b>Land: KE</b>							
5,875% Kenya Government International Bond 24.06.2019	0	200.000	0	200.000	149.363	0,09	
<b>Land: KZ</b>							
9,125% KazMunayGas National Co JSC 02.07.2018	150.000	0	0	150.000	131.868	0,08	
11,75% KazMunayGas National Co JSC 23.01.2015	75.000	0	0	75.000	57.963	0,03	
7% KazMunayGas National Co JSC 05.05.2020	0	100.000	0	100.000	83.592	0,05	

6,375% KazMunayGas National Co JSC 09.04.2021	0	200.000	0	200.000	163.057	0,09
<b>Land: LB</b>						
8,25% Lebanon Government International Bond 12.04.2021	75.000	0	0	75.000	62.995	0,04
6,375% Lebanon Government International Bond 09.03.2020	0	250.000	0	250.000	192.181	0,11
<b>Land: LK</b>						
5,125% Sri Lanka Government International Bond 11.04.2019	0	300.000	0	300.000	223.496	0,13
<b>Land: LT</b>						
6,625% Lithuania Government International Bond 01.02.2022	0	200.000	0	200.000	177.554	0,10
<b>Land: LU</b>						
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	100.000	0	100.000	0	0	0,00
10,625% ArcelorMittal 03.06.2016	6.000	0	0	6.000	7.020	0,00
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	325.000	0	0	325.000	409.500	0,24
7% Sunrise Communications International SA 31.12.2017	700.000	0	0	700.000	736.750	0,43
<b>Land: LV</b>						
2,75% Republic of Latvia 12.01.2020	168.000	0	0	168.000	121.496	0,07
<b>Land: MA</b>						
3,5% Morocco Government International Bond 19.06.2024	0	100.000	0	100.000	98.875	0,06
<b>Land: MN</b>						
4,125% Mongolia Government International Bond 05.01.2018	20.000	200.000	0	220.000	151.545	0,09
<b>Land: MX</b>						
8% Petroleos Mexicanos 03.05.2019	45.000	0	0	45.000	40.591	0,02
5,5% Petroleos Mexicanos 21.01.2021	100.000	100.000	100.000	100.000	82.168	0,05
4,875% Petroleos Mexicanos 24.01.2022	0	200.000	0	200.000	158.390	0,09
3,5% Petroleos Mexicanos 30.01.2023	75.000	0	75.000	0	0	0,00
4,75% Mexico Government International Bond 08.03.2044	105.000	0	0	105.000	78.320	0,05
4% Mexico Government International Bond 02.10.2023	0	400.000	0	400.000	307.636	0,18
<b>Land: MY</b>						
4,646% Wakala Global Sukuk Bhd 06.07.2021	0	250.000	0	250.000	200.931	0,12
<b>Land: NA</b>						
5,5% Namibia International Bonds 03.11.2021	0	250.000	0	250.000	197.659	0,11
<b>Land: NG</b>						
5,125% Nigeria Government International Bond 12.07.2018	0	200.000	0	200.000	152.649	0,09
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	0	1.850.000	0	1.850.000	1.323.950	0,77
7,75% Majapahit Holding BV 20.01.2020	0	300.000	0	300.000	256.090	0,15
<b>Land: NO</b>						
5,5% Eksportfinans ASA 25.05.2016	300.000	0	0	300.000	233.356	0,14
2,125% Eika Boligkreditt AS 30.01.2023	1.600.000	0	0	1.600.000	1.683.584	0,97
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	0	1.500.000	0	1.500.000	1.080.703	0,63
<b>Land: PA</b>						
8,875% Panama Government International Bond 30.09.2027	157.000	0	0	157.000	163.978	0,09
7,125% Panama Government International Bond 29.01.2026	0	125.000	0	125.000	115.491	0,07
<b>Land: PE</b>						
8,75% Peruvian Government International Bond 21.11.2033	150.000	0	0	150.000	167.622	0,10
7,35% Peruvian Government International Bond 21.07.2025	0	100.000	0	100.000	96.867	0,06
7,125% Peruvian Government International Bond 30.03.2019	140.000	0	140.000	0	0	0,00
<b>Land: PH</b>						
6,5% Philippine Government International Bond 20.01.2020	136.000	150.000	0	286.000	249.622	0,14
4% Philippine Government International Bond 15.01.2021	75.000	0	0	75.000	58.134	0,03
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	0	250.000	0	250.000	235.091	0,14
<b>Land: PK</b>						
6,875% Pakistan Government International Bond 01.06.2017	0	150.000	0	150.000	113.528	0,07
<b>Land: PL</b>						
5% Poland Government International Bond 19.10.2015	0	50.000	0	50.000	38.681	0,02
6,375% Poland Government International Bond 15.07.2019	0	100.000	0	100.000	86.400	0,05
5% Poland Government International Bond 23.03.2022	100.000	35.000	0	135.000	109.095	0,06
4% Poland Government International Bond 22.01.2024	0	100.000	0	100.000	76.099	0,04
<b>Land: RO</b>						
6,75% Romanian Government International Bond 07.02.2022	0	126.000	0	126.000	109.973	0,06
4,375% Romanian Government International Bond 22.08.2023	100.000	50.000	100.000	50.000	37.522	0,02
4,875% Romanian Government International Bond 22.01.2024	0	350.000	0	350.000	272.569	0,16
3,625% Romanian Government International Bond 24.04.2024	0	25.000	0	25.000	26.262	0,02
<b>Land: RS</b>						
5,25% Republic of Serbia 21.11.2017	160.000	200.000	0	360.000	275.098	0,16
<b>Land: RU</b>						
5% Russian Foreign Bond - Eurobond 29.04.2020	100.000	200.000	0	300.000	234.178	0,14
3,25% Russian Foreign Bond - Eurobond 04.04.2017	0	200.000	0	200.000	151.371	0,09
4,5% Russian Foreign Bond - Eurobond 04.04.2022	50.000	0	50.000	0	0	0,00
<b>Land: RW</b>						
6,625% Rwanda International Government Bond 02.05.2023	0	200.000	0	200.000	151.189	0,09
<b>Land: SE</b>						
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	8.450.000	5.000.000	0	13.450.000	9.756.420	5,65
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	4.008.000	0	0	4.008.000	3.511.900	2,03
7,625% International Bank for Reconstruction & Developmen 19.01.2023	1.987.000	250.000	0	2.237.000	2.280.510	1,32
4,375% North American Development Bank 11.02.2020	0	2.000.000	150.000	1.850.000	1.497.309	0,87
2,4% North American Development Bank 26.10.2022	0	779.000	0	779.000	541.826	0,31

7,375% African Development Bank 06.04.2023	0	250.000	0	250.000	240.158	0,14
4% European Investment Bank 15.10.2037	1.450.000	0	0	1.450.000	1.901.936	1,10
1,375% Council Of Europe Development Bank 22.03.2016	985.000	0	0	985.000	730.691	0,42
1% European Investment Bank 13.07.2018	1.700.000	0	0	1.700.000	1.745.679	1,01
<b>Land: SV</b>						
7,65% El Salvador Government International Bond 15.06.2035	0	100.000	0	100.000	79.334	0,05
7,375% El Salvador Government International Bond 01.12.2019	100.000	0	0	100.000	81.072	0,05
<b>Land: TR</b>						
8% Turkey Government International Bond 14.02.2034	76.000	0	76.000	0	0	0,00
7,25% Turkey Government International Bond 15.03.2015	0	100.000	0	100.000	76.142	0,04
7,375% Turkey Government International Bond 05.02.2025	0	150.000	0	150.000	133.386	0,08
5,625% Turkey Government International Bond 30.03.2021	100.000	0	0	100.000	79.794	0,05
4,125% Turkey Government International Bond 11.04.2023	0	250.000	0	250.000	261.715	0,15
<b>Land: TT</b>						
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	100.000	0	0	100.000	92.393	0,05
<b>Land: UA</b>						
9,5% National JSC Naftogaz of Ukraine 30.09.2014	85.000	0	85.000	0	0	0,00
7,75% Ukraine Government International Bond 23.09.2020	50.000	250.000	0	300.000	209.802	0,12
9,25% Ukraine Government International Bond 24.07.2017	34.000	0	0	34.000	25.205	0,01
<b>Land: US</b>						
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	20.000	0	0	20.000	20.966	0,01
5,375% Equinix Inc 01.04.2023	500.000	0	0	500.000	373.407	0,22
4,75% Federal Home Loan Banks 16.12.2016	5.200.000	0	0	5.200.000	4.174.318	2,42
6,75% Federal Home Loan Mortgage Corp 15.03.2031	6.207.000	0	0	6.207.000	6.486.443	3,75
4,375% Federal National Mortgage Association 15.10.2015	4.884.000	0	0	4.884.000	3.756.380	2,17
5,875% Hertz Corp/The 15.10.2020	450.000	0	0	450.000	343.461	0,20
4,75% SLM Corp 17.03.2014	15.000	0	15.000	0	0	0,00
<b>Land: VE</b>						
9,25% Venezuela Government International Bond 07.05.2028	150.000	0	0	150.000	92.028	0,05
6% Venezuela Government International Bond 09.12.2020	0	300.000	0	300.000	168.170	0,10
5,375% Petroleos de Venezuela SA 12.04.2027	0	400.000	0	400.000	184.596	0,11
4,9% Petroleos de Venezuela SA 28.10.2014	0	45.000	0	45.000	32.826	0,02
<b>Land: VG</b>						
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020	0	100.000	0	100.000	78.103	0,05
<b>Land: VN</b>						
6,75% Vietnam Government International Bond 29.01.2020	0	100.000	0	100.000	82.898	0,05
<b>Land: ZA</b>						
6,875% South Africa Government International Bond 27.05.2019	0	100.000	0	100.000	84.633	0,05
5,5% South Africa Government International Bond 09.03.2020	50.000	0	0	50.000	39.988	0,02
4,665% South Africa Government International Bond 17.01.2024	50.000	0	0	50.000	37.295	0,02
4% Transnet SOC Ltd 26.07.2022	80.000	200.000	80.000	200.000	136.946	0,08
<b>Indexanleihen</b>						
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	5.298.000	0	0	5.298.000	4.648.821	2,69
<b>Aktien</b>						
<b>Land: CN</b>						
China Construction Bank Corp	1.914.560	223.000	652.000	1.485.560	820.381	0,47
<b>Land: CW</b>						
Schlumberger Ltd	0	19.000	2.700	16.300	1.404.218	0,81
<b>Land: DE</b>						
Allianz SE	11.007	4.321	7.180	8.148	991.612	0,57
Bayer AG	7.675	1.014	2.039	6.650	685.948	0,40
Presenius SE & Co KGaA	7.580	895	2.615	5.860	638.154	0,37
<b>Land: DK</b>						
Pandora A/S	15.603	11.166	6.530	20.239	1.133.393	0,66
<b>Land: FR</b>						
BNP Paribas SA	28.784	4.044	14.750	18.078	895.675	0,52
Safran SA	18.786	4.754	5.391	18.149	867.794	0,50
<b>Land: GB</b>						
Aberdeen Asset Management PLC	265.651	0	265.651	0	0	0,00
Barratt Developments PLC	0	162.478	26.513	135.965	634.537	0,37
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	328.000	50.000	80.000	298.000	527.961	0,31
<b>Land: IE</b>						
Actavis plc	0	6.800	2.000	4.800	781.974	0,45
<b>Land: IN</b>						
HCL Technologies Ltd	93.190	0	34.715	58.475	1.065.257	0,62
Tata Motors Ltd	0	270.427	42.716	227.711	815.056	0,47
<b>Land: JP</b>						
Japan Tobacco Inc	51.600	6.200	29.300	28.500	758.826	0,44
Bridgestone Corp	30.700	10.500	12.200	29.000	741.195	0,43
Toyota Motor Corp	33.900	3.200	24.100	13.000	570.231	0,33
ITOCHU Corp	138.800	12.700	78.500	73.000	684.728	0,40
Sumitomo Mitsui Financial Group Inc	48.600	3.700	32.000	20.300	621.140	0,36
<b>Land: KR</b>						
Samsung Electronics Co Ltd	2.377	0	2.377	0	0	0,00
<b>Land: NL</b>						



Chicago Bridge & Iron Co NV	17.400	3.700	5.900	15.200	757.141	0,44
LyondellBasell Industries NV	22.900	2.600	7.200	18.300	1.305.186	0,76
<b>Land: US</b>						
Alliance Data Systems Corp	6.000	700	1.600	5.100	1.047.639	0,61
AutoZone Inc	2.400	300	800	1.900	744.152	0,43
CareFusion Corp	17.900	6.700	6.700	17.900	579.823	0,34
Continental Resources Inc /OK	17.600	2.500	13.700	6.400	738.747	0,43
Comcast Corp	41.900	8.800	17.100	33.600	1.317.349	0,76
CVS Caremark Corp	38.000	4.600	18.900	23.700	1.304.655	0,75
Danaher Corp	6.000	17.800	8.800	15.000	862.542	0,50
Dover Corp	4.600	7.900	2.000	10.500	697.495	0,40
Gilead Sciences Inc	0	10.400	0	10.400	629.781	0,36
Google Inc	0	2.800	400	2.400	1.024.875	0,59
HCA Holdings Inc	29.700	6.700	10.400	26.000	1.070.650	0,62
JPMorgan Chase & Co	37.200	4.400	20.300	21.300	896.400	0,52
Lear Corp	22.200	4.900	12.600	14.500	945.945	0,55
McKesson Corp	15.600	1.300	9.200	7.700	1.047.231	0,61
Marathon Oil Corp	21.500	0	21.500	0	0	0,00
Prudential Financial Inc	16.000	4.000	5.200	14.800	959.571	0,56
QUALCOMM Inc	13.500	14.500	6.200	21.800	1.261.045	0,73
Visa Inc	5.100	1.500	1.600	5.000	769.492	0,45
<b>GDR/ADR</b>						
<b>Land: RU</b>						
Sberbank of Russia	68.222	0	68.222	0	0	0,00
<b>Anteilscheine</b>						
<b>Land: DK</b>						
High Yield Corporate Bonds	44.322	0	0	44.322	7.759.934	4,49
Bankguthaben					3.965.505	2,29
Derivate					141.078	0,08
Verbindlichkeiten bzgl. Handelsabwicklung					654.630	0,38
Sonstige Forderungen					1.212.906	0,70

## Jyske Invest Balanced Strategy

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
8,75% Argentina Bonar Bonds 07.05.2024	0	65.000	0	65.000	44.270	0,04
2,5% Argentine Republic Government International Bond 31.12.2038	110.000	110.000	50.000	60.000	21.100	0,02
8,28% Argentina Government International Bond 31.12.2033	0	25.000	0	25.000	21.597	0,02
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	215.000	215.000	130.000	85.000	22.816	0,02
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	0	100.000	0	100.000	71.029	0,07
<b>Land: DO</b>						
7,5% Dominican Republic International Bond 06.05.2021	65.000	65.000	35.000	30.000	25.089	0,03
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	0	100.000	0	100.000	80.251	0,08
<b>Land: IQ</b>						
<b>Land: NL</b>						
7% Republic of Angola Via Northern Lights III BV 16.08.2019	25.000	25.000	0	25.000	19.949	0,02
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	75.000	130.000	0	130.000	75.447	0,08
<b>Land: TZ</b>						
6,332% Tanzania Government International Bond 09.03.2020	25.000	25.000	0	25.000	19.556	0,02
<b>Land: UY</b>						
4,5% Uruguay Government International Bond 14.08.2024	0	100.000	0	100.000	77.785	0,08
5,1% Uruguay Government International Bond 18.06.2050	0	13.000	0	13.000	9.400	0,01
<b>Land: VE</b>						
12,75% Venezuela Government International Bond 23.08.2022	0	50.000	0	50.000	37.432	0,04
8,5% Petroleos de Venezuela SA 02.11.2017	175.000	175.000	135.000	40.000	27.090	0,03
6% Petroleos de Venezuela SA 15.11.2026	0	110.000	0	110.000	52.001	0,05
<b>Anleihen</b>						
<b>Land: AT</b>						
2,625% UniCredit Bank Austria AG 25.04.2019	400.000	0	0	400.000	435.056	0,44
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	0	100.000	0	100.000	101.066	0,10
4,875% Brazilian Government International Bond 22.01.2021	100.000	0	0	100.000	79.794	0,08
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	100.000	0	100.000	0	0	0,00
<b>Land: CA</b>						
8,75% FQM Akubra Inc 01.06.2020	175.000	350.000	525.000	0	0	0,00
6,75% First Quantum Minerals Ltd 15.02.2020	0	101.000	0	101.000	76.212	0,08
7% First Quantum Minerals Ltd 15.02.2021	0	100.000	0	100.000	74.910	0,08

<b>Land: CL</b>							
3,75% Corp Nacional del Cobre de Chile 04.11.2020	0	100.000	0	100.000	76.588	0,08	
3,875% Corp Nacional del Cobre de Chile 03.11.2021	100.000	0	0	100.000	75.654	0,08	
<b>Land: CO</b>							
11,85% Colombia Government International Bond 09.03.2028	75.000	0	40.000	35.000	39.623	0,04	
11,75% Colombia Government International Bond 25.02.2020	0	25.000	0	25.000	26.499	0,03	
6,125% Colombia Government International Bond 18.01.2041	0	200.000	0	200.000	175.839	0,18	
<b>Land: CR</b>							
5,625% Costa Rica Government International Bond 30.04.2043	10.000	0	0	10.000	6.500	0,01	
<b>Land: DE</b>							
1,5% Bundesrepublik Deutschland 15.05.2023	2.600.000	0	0	2.600.000	2.693.600	2,71	
1,25% NRW Bank 15.05.2015	655.000	0	655.000	0	0	0,00	
<b>Land: DK</b>							
2,00% Realkredit Danmark 10S TA 2018	42.500.000	0	42.500.000	0	0	0,00	
FLT RDKRE 01-04-2019	34.000.000	0	0	34.000.000	4.597.913	4,62	
FLT NYKRE 01-07-2017 (21H) Drawn 01-07-2014	0	55.291.253	291.253	55.000.000	7.406.659	7,45	
4,125% Danske Bank A/S 26.11.2019	400.000	0	0	400.000	471.012	0,47	
1,125% Kommunekredit 15.03.2018	500.000	0	500.000	0	0	0,00	
<b>Land: DO</b>							
6,6% Dominican Republic International Bond 28.01.2024	0	100.000	0	100.000	79.611	0,08	
<b>Land: EG</b>							
5,75% Egypt Government International Bond 29.04.2020	0	100.000	0	100.000	76.325	0,08	
<b>Land: ES</b>							
4,25% Spain Government Bond 31.10.2016	840.000	0	400.000	440.000	476.824	0,48	
5,4% Spain Government Bond 31.01.2023	600.000	700.000	0	1.300.000	1.598.103	1,61	
<b>Land: FI</b>							
1,375% Nordea Bank Finland Abp 15.01.2020	300.000	0	0	300.000	309.561	0,31	
<b>Land: FR</b>							
5,25% Caisse Francaise de Financement Local 16.02.2017	250.000	0	250.000	0	0	0,00	
1,8% Caisse Francaise de Financement Local 09.05.2017	100.000.000	0	100.000.000	0	0	0,00	
4,25% Societe Generale SCF SA 03.02.2023	600.000	0	0	600.000	737.466	0,74	
4% Banque PSA Finance SA 24.06.2015	115.000	0	0	115.000	117.720	0,12	
<b>Land: GB</b>							
4,875% Barclays Bank PLC 31.12.2099	100.000	0	0	100.000	98.414	0,10	
5,625% NRAM Covered Bond LLP 22.06.2017	500.000	700.000	0	1.200.000	983.016	0,99	
4,75% Yorkshire Building Society 12.04.2018	1.200.000	0	0	1.200.000	1.633.214	1,64	
5,125% Abbey National Treasury Services PLC/London 14.04.2021	650.000	200.000	0	850.000	1.208.640	1,22	
5,25% Abbey National Treasury Services PLC/London 16.02.2029	800.000	200.000	0	1.000.000	1.471.396	1,48	
4,875% Lloyds Bank PLC 30.03.2027	420.000	200.000	0	620.000	875.325	0,88	
<b>Land: HR</b>							
6,75% Croatia Government International Bond 05.11.2019	0	100.000	0	100.000	81.985	0,08	
<b>Land: HU</b>							
6,375% Hungary Government International Bond 29.03.2021	30.000	30.000	0	60.000	49.899	0,05	
7,625% Hungary Government International Bond 29.03.2041	0	80.000	0	80.000	75.078	0,08	
4,125% Hungary Government International Bond 19.02.2018	0	50.000	0	50.000	38.127	0,04	
5,375% Hungary Government International Bond 25.03.2024	0	26.000	0	26.000	20.437	0,02	
<b>Land: ID</b>							
5,875% Indonesia Government International Bond 13.03.2020	0	100.000	0	100.000	81.483	0,08	
4,875% Indonesia Government International Bond 05.05.2021	0	100.000	0	100.000	77.009	0,08	
4,3% Pertamina Persero PT 20.05.2023	60.000	0	60.000	0	0	0,00	
5,625% Pertamina Persero PT 20.05.2043	0	200.000	0	200.000	131.651	0,13	
<b>Land: IE</b>							
5,625% Allied Irish Banks PLC 12.11.2014	100.000	0	0	100.000	101.304	0,10	
5,7% Russian Railways via RZD Capital PLC 05.04.2022	100.000	0	100.000	0	0	0,00	
<b>Land: IT</b>							
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	1.690.000	0	0	1.690.000	1.989.840	2,00	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	1.230.000	0	500.000	730.000	809.490	0,81	
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	1.100.000	0	1.100.000	1.266.034	1,27	
<b>Land: KZ</b>							
7% KazMunayGas National Co JSC 05.05.2020	100.000	100.000	0	200.000	167.184	0,17	
<b>Land: LB</b>							
6,375% Lebanon Government International Bond 09.03.2020	20.000	100.000	0	120.000	92.247	0,09	
<b>Land: LK</b>							
6,25% Sri Lanka Government International Bond 04.10.2020	0	100.000	0	100.000	77.603	0,08	
<b>Land: LT</b>							
6,125% Lithuania Government International Bond 09.03.2021	0	100.000	0	100.000	85.500	0,09	
<b>Land: LU</b>							
7,75% Russian Agricultural Bank OJSC Via RSHB Capital SA 29.05.2018	50.000	0	50.000	0	0	0,00	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	120.000	0	0	120.000	151.200	0,15	
<b>Land: LV</b>							
2,75% Republic of Latvia 12.01.2020	75.000	0	0	75.000	54.239	0,05	
<b>Land: MA</b>							
3,5% Morocco Government International Bond 19.06.2024	0	100.000	0	100.000	98.875	0,10	
<b>Land: MX</b>							
5,5% Petroleos Mexicanos 21.01.2021	100.000	50.000	100.000	50.000	41.084	0,04	
6,5% Petroleos Mexicanos 02.06.2041	50.000	50.000	50.000	50.000	42.691	0,04	
4,875% Petroleos Mexicanos 24.01.2022	0	100.000	0	100.000	79.195	0,08	

3,5% Petroleos Mexicanos 30.01.2023	50.000	0	50.000	0	0	0,00
4% Mexico Government International Bond 02.10.2023	0	100.000	0	100.000	76.909	0,08
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	0	2.550.000	0	2.550.000	1.824.903	1,83
<b>Land: NO</b>						
5,5% Eksportfinans ASA 25.05.2016	200.000	0	0	200.000	155.571	0,16
2,125% Eika Boligkreditt AS 30.01.2023	630.000	0	0	630.000	662.911	0,67
<b>Land: PA</b>						
8,875% Panama Government International Bond 30.09.2027	75.000	0	25.000	50.000	52.222	0,05
7,125% Panama Government International Bond 29.01.2026	0	50.000	0	50.000	46.197	0,05
<b>Land: PE</b>						
8,75% Peruvian Government International Bond 21.11.2033	50.000	0	0	50.000	55.874	0,06
7,35% Peruvian Government International Bond 21.07.2025	0	100.000	0	100.000	96.867	0,10
7,125% Peruvian Government International Bond 30.03.2019	25.000	0	25.000	0	0	0,00
<b>Land: PH</b>						
10,625% Philippine Government International Bond 16.03.2025	0	25.000	0	25.000	28.759	0,03
5,5% Philippine Government International Bond 30.03.2026	75.000	200.000	0	275.000	232.238	0,23
<b>Land: PL</b>						
5% Poland Government International Bond 19.10.2015	0	50.000	0	50.000	38.681	0,04
6,375% Poland Government International Bond 15.07.2019	0	100.000	0	100.000	86.400	0,09
5% Poland Government International Bond 23.03.2022	95.000	0	0	95.000	76.771	0,08
<b>Land: RO</b>						
6,75% Romanian Government International Bond 07.02.2022	0	50.000	0	50.000	43.640	0,04
4,375% Romanian Government International Bond 22.08.2023	0	50.000	0	50.000	37.522	0,04
4,875% Romanian Government International Bond 22.01.2024	0	126.000	0	126.000	98.125	0,10
3,625% Romanian Government International Bond 24.04.2024	0	15.000	0	15.000	15.757	0,02
<b>Land: RS</b>						
5,875% Republic of Serbia 03.12.2018	25.000	0	0	25.000	19.516	0,02
<b>Land: RU</b>						
3,25% Russian Foreign Bond - Eurobond 04.04.2017	0	200.000	0	200.000	151.371	0,15
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	1.000.000	500.000	0	1.500.000	1.083.727	1,09
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	3.500.000	2.250.000	0	5.750.000	4.170.960	4,19
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	1.450.000	0	0	1.450.000	1.270.523	1,28
7,625% International Bank for Reconstruction & Developmen 19.01.2023	750.000	0	0	750.000	764.588	0,77
4,375% North American Development Bank 11.02.2020	0	1.400.000	0	1.400.000	1.133.099	1,14
2,4% North American Development Bank 26.10.2022	0	1.400.000	0	1.400.000	973.757	0,98
4% European Investment Bank 15.10.2037	560.000	0	0	560.000	734.541	0,74
1,375% Council Of Europe Development Bank 22.03.2016	500.000	0	0	500.000	370.909	0,37
4,767% Eurasian Development Bank 20.09.2022	50.000	0	0	50.000	36.245	0,04
1% European Investment Bank 13.07.2018	1.000.000	0	0	1.000.000	1.026.870	1,03
<b>Land: SV</b>						
7,65% El Salvador Government International Bond 15.06.2035	0	100.000	0	100.000	79.334	0,08
<b>Land: TR</b>						
7,25% Turkey Government International Bond 15.03.2015	0	100.000	0	100.000	76.142	0,08
7,375% Turkey Government International Bond 05.02.2025	45.000	50.000	0	95.000	84.478	0,08
4,125% Turkey Government International Bond 11.04.2023	0	100.000	0	100.000	104.686	0,11
<b>Land: TT</b>						
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	85.000	0	0	85.000	78.534	0,08
<b>Land: UA</b>						
9,5% National JSC Naftogaz of Ukraine 30.09.2014	50.000	0	50.000	0	0	0,00
7,75% Ukraine Government International Bond 23.09.2020	0	100.000	0	100.000	69.934	0,07
9,25% Ukraine Government International Bond 24.07.2017	25.000	0	0	25.000	18.533	0,02
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	1.845.000	0	0	1.845.000	1.481.080	1,49
6,75% Federal Home Loan Mortgage Corp 15.03.2031	2.010.000	130.000	210.000	1.930.000	2.016.890	2,03
4,375% Federal National Mortgage Association 15.10.2015	1.433.000	0	0	1.433.000	1.102.148	1,11
5,875% Hertz Corp / The 15.10.2020	200.000	0	0	200.000	152.649	0,15
<b>Land: VE</b>						
9,25% Venezuela Government International Bond 07.05.2028	0	20.000	0	20.000	12.270	0,01
6% Venezuela Government International Bond 09.12.2020	0	200.000	0	200.000	112.113	0,11
4,9% Petroleos de Venezuela SA 28.10.2014	0	20.000	0	20.000	14.589	0,01
<b>Land: VG</b>						
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020	0	100.000	0	100.000	78.103	0,08
<b>Land: VN</b>						
6,75% Vietnam Government International Bond 29.01.2020	0	100.000	0	100.000	82.898	0,08
<b>Land: ZA</b>						
6,875% South Africa Government International Bond 27.05.2019	0	200.000	0	200.000	169.266	0,17
4% Transnet SOC Ltd 26.07.2022	150.000	0	150.000	0	0	0,00
<b>Land: ZM</b>						
5,375% Zambia Government International Bond 20.09.2022	25.000	0	25.000	0	0	0,00
<b>Indexanleihen</b>						
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	1.870.000	0	370.000	1.500.000	1.316.201	1,32
<b>Aktien</b>						
<b>Land: CN</b>						

China Construction Bank Corp	1.946.500	221.000	451.000	1.716.500	947.914	0,95
<b>Land: CW</b>						
Schlumberger Ltd	0	21.100	1.500	19.600	1.688.507	1,70
<b>Land: DE</b>						
Allianz SE	12.149	4.567	7.294	9.422	1.146.657	1,15
Bayer AG	8.729	0	784	7.945	819.527	0,82
Fresenius SE & Co KGaA	7.793	908	1.937	6.764	736.600	0,74
<b>Land: DK</b>						
Pandora A/S	16.010	11.709	4.310	23.409	1.310.915	1,32
<b>Land: FR</b>						
BNP Paribas SA	29.973	2.858	11.932	20.899	1.035.441	1,04
Safran SA	20.345	3.376	2.744	20.977	1.003.015	1,01
<b>Land: GB</b>						
Aberdeen Asset Management PLC	272.205	0	272.205	0	0	0,00
Barratt Developments PLC	0	178.279	0	178.279	832.013	0,84
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	322.000	0	0	322.000	570.481	0,57
<b>Land: IE</b>						
Actavis plc	0	6.900	1.300	5.600	912.303	0,92
<b>Land: IN</b>						
HCL Technologies Ltd	95.838	0	28.216	67.622	1.231.891	1,24
Tata Motors Ltd	0	300.445	37.330	263.115	941.779	0,95
<b>Land: JP</b>						
Japan Tobacco Inc	54.600	4.900	26.600	32.900	875.978	0,88
Bridgestone Corp	28.600	9.000	4.000	33.600	858.764	0,86
Toyota Motor Corp	33.900	2.500	19.700	16.700	732.527	0,74
ITOCHU Corp	145.700	11.400	72.800	84.300	790.720	0,80
Sumitomo Mitsui Financial Group Inc	48.600	0	24.600	24.000	734.353	0,74
<b>Land: KR</b>						
Samsung Electronics Co Ltd	2.439	0	2.439	0	0	0,00
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	17.600	3.700	3.700	17.600	876.690	0,88
LyondellBasell Industries NV	24.000	2.400	5.200	21.200	1.512.018	1,52
<b>Land: US</b>						
Alliance Data Systems Corp	6.600	600	1.300	5.900	1.211.975	1,22
AutoZone Inc	2.200	300	400	2.100	822.484	0,83
CareFusion Corp	18.700	2.800	0	21.500	696.436	0,70
Continental Resources Inc/OK	17.900	1.700	11.700	7.900	911.891	0,92
Comcast Corp	46.400	8.200	15.700	38.900	1.525.145	1,53
CVS Caremark Corp	41.600	3.400	17.600	27.400	1.508.336	1,52
Danaher Corp	7.500	18.800	8.900	17.400	1.000.549	1,01
Dover Corp	5.800	8.200	1.900	12.100	803.780	0,81
Gilead Sciences Inc	0	11.900	1.900	10.000	605.558	0,61
Google Inc	0	3.000	0	3.000	1.281.094	1,29
HCA Holdings Inc	30.200	6.200	6.300	30.100	1.239.483	1,25
JPMorgan Chase & Co	38.200	3.700	17.200	24.700	1.039.487	1,05
Lear Corp	23.100	4.500	10.900	16.700	1.089.467	1,10
McKesson Corp	16.800	900	8.800	8.900	1.210.436	1,22
Marathon Oil Corp	24.600	0	24.600	0	0	0,00
Prudential Financial Inc	17.400	3.900	3.600	17.700	1.147.594	1,15
QUALCOMM Inc	13.400	14.800	2.000	26.200	1.515.568	1,52
Visa Inc	5.700	1.500	1.500	5.700	877.221	0,88
<b>GDR/ADR</b>						
<b>Land: RU</b>						
Sberbank of Russia	76.431	0	76.431	0	0	0,00
<b>Anteilscheine</b>						
<b>Land: DK</b>						
High Yield Corporate Bonds	25.665	0	6.275	19.390	3.394.818	3,41
Bankguthaben					2.425.923	2,44
Derivate					72.622	0,07
Verbindlichkeiten bzgl. Handelsabwicklung					380.858	0,38
Sonstige Forderungen					503.893	0,51

## Jyske Invest Balanced Strategy (NOK)

Funktionale Wahrung des Fonds: NOK

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Anleihen</b>						
<b>Land: CA</b>						
8,75% FQM Akubra Inc 01.06.2020	30.000	60.000	90.000	0	0	0,00
6,75% First Quantum Minerals Ltd 15.02.2020	0	17.000	0	17.000	107.773	0,11
7% First Quantum Minerals Ltd 15.02.2021	0	18.000	0	18.000	113.284	0,12
<b>Land: DK</b>						
4,00% Realkredit Danmark 10S SA 2020	2.000.000	0	2.000.000	0	0	0,00

2,00% Realkredit Danmark 105 TA 2022	1.000.000	0	1.000.000	0	0	0,00
FLT RDKRE 01-04-2019	3.500.000	0	0	3.500.000	3.976.560	4,20
FLT NYKRE 01-07-2017 (21H)	0	6.811.650	11.650	6.800.000	7.693.650	8,13
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	320.000	0	200.000	120.000	1.092.557	1,15
5,4% Spain Government Bond 31.01.2023	0	100.000	0	100.000	1.032.807	1,09
<b>Land: FI</b>						
1,375% Nordea Bank Finland Abp 15.01.2020	100.000	0	0	100.000	866.927	0,92
<b>Land: FR</b>						
5,25% Caisse Francaise de Financement Local 16.02.2017	40.000	0	40.000	0	0	0,00
5,625% Cie de Financement Foncier SA 19.06.2017	70.000	130.000	0	200.000	1.380.177	1,46
4% Banque PSA Finance SA 24.06.2015	19.000	0	0	19.000	163.404	0,17
<b>Land: GB</b>						
5,625% NRAM Covered Bond LLP 22.06.2017	105.000	0	0	105.000	722.647	0,76
4,75% Yorkshire Building Society 12.04.2018	600.000	0	0	600.000	6.860.735	7,25
5,25% Abbey National Treasury Services PLC/London 16.02.2029	100.000	0	0	100.000	1.236.196	1,31
4,875% Lloyds Bank PLC 30.03.2027	85.000	0	0	85.000	1.008.217	1,07
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	197.000	75.000	0	272.000	2.690.654	2,84
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	300.000	0	0	300.000	2.794.907	2,95
<b>Land: LU</b>						
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	20.000	0	0	20.000	211.718	0,22
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	120.000	0	0	120.000	1.060.849	1,12
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	500.000	0	0	500.000	3.034.983	3,21
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	490.000	200.000	0	690.000	4.205.086	4,44
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	217.000	0	0	217.000	1.597.466	1,69
7,625% International Bank for Reconstruction & Developmen 19.01.2023	150.000	0	0	150.000	1.284.739	1,36
4% European Investment Bank 15.10.2037	105.000	0	0	105.000	1.157.110	1,22
1% European Investment Bank 13.07.2018	110.000	0	0	110.000	948.999	1,00
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	200.000	0	0	200.000	1.348.869	1,43
6,75% Federal Home Loan Mortgage Corp 15.03.2031	214.000	0	0	214.000	1.878.868	1,99
5,875% Hertz Corp/The 15.10.2020	30.000	0	0	30.000	192.373	0,20
<b>Aktien</b>						
<b>Land: CN</b>						
China Construction Bank Corp	225.710	21.000	48.000	198.710	921.940	0,97
<b>Land: CW</b>						
Schlumberger Ltd	0	2.300	100	2.200	1.592.308	1,68
<b>Land: DE</b>						
Allianz SE	1.392	471	772	1.091	1.115.509	1,18
Bayer AG	1.075	0	186	889	770.422	0,81
Fresenius SE & Co KGaA	877	87	181	783	716.386	0,76
<b>Land: DK</b>						
Pandora A/S	1.979	1.121	389	2.711	1.275.495	1,35
<b>Land: FR</b>						
BNP Paribas SA	3.663	182	1.425	2.420	1.007.332	1,06
Safran SA	2.375	130	0	2.505	1.006.305	1,06
<b>Land: GB</b>						
Aberdeen Asset Management PLC	31.601	0	31.601	0	0	0,00
Barratt Developments PLC	0	19.839	0	19.839	777.871	0,82
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	36.000	0	0	36.000	535.853	0,57
<b>Land: IE</b>						
Actavis plc	0	800	200	600	821.221	0,87
<b>Land: IN</b>						
HCL Technologies Ltd	11.809	0	3.979	7.830	1.198.405	1,27
Tata Motors Ltd	0	33.385	2.919	30.466	916.171	0,97
<b>Land: JP</b>						
Japan Tobacco Inc	7.000	0	2.900	4.100	917.147	0,97
Bridgestone Corp	3.700	1.000	500	4.200	901.864	0,95
Toyota Motor Corp	4.100	0	2.300	1.800	663.342	0,70
ITOCHU Corp	17.400	0	7.300	10.100	795.929	0,84
Sumitomo Mitsui Financial Group Inc	6.000	0	3.300	2.700	694.089	0,73
<b>Land: KR</b>						
Samsung Electronics Co Ltd	302	0	302	0	0	0,00
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	2.100	300	200	2.200	920.690	0,97
LyondellBasell Industries NV	2.700	300	500	2.500	1.498.024	1,58
<b>Land: US</b>						
Alliance Data Systems Corp	800	0	100	700	1.208.084	1,28
AutoZone Inc	300	100	100	300	987.159	1,04
CareFusion Corp	2.300	600	300	2.600	707.577	0,75
Continental Resources Inc/OK	2.100	0	1.200	900	872.803	0,92
Comcast Corp	5.300	900	1.700	4.500	1.482.285	1,57

CVS Caremark Corp	4.800	400	2.000	3.200	1.479.977	1,56
Danaher Corp	900	2.000	900	2.000	966.222	1,02
Dover Corp	700	700	0	1.400	781.335	0,83
Gilead Sciences Inc	0	1.400	200	1.200	610.513	0,65
Google Inc	0	400	100	300	1.076.313	1,14
HCA Holdings Inc	3.600	500	600	3.500	1.210.876	1,28
JPMorgan Chase & Co	4.400	0	1.500	2.900	1.025.363	1,08
Lear Corp	2.800	300	1.200	1.900	1.041.379	1,10
McKesson Corp	2.000	100	1.100	1.000	1.142.640	1,21
Marathon Oil Corp	3.000	0	3.000	0	0	0,00
Prudential Financial Inc	1.900	500	300	2.100	1.143.911	1,21
QUALCOMM Inc	1.600	1.500	200	2.900	1.409.385	1,49
Visa Inc	600	100	0	700	905.086	0,96
<b>GDR/ADR</b>						
<b>Land: RU</b>						
Sberbank of Russia	8.869	1.542	10.411	0	0	0,00
<b>Anteilscheine</b>						
<b>Land: DK</b>						
Emerging Market Bonds (EUR)	965	1.289	71	2.183	4.847.222	5,12
High Yield Corporate Bonds	4.382	0	1.876	2.506	3.686.187	3,90
Bankguthaben					2.211.009	2,34
Derivate					-2.346.425	-2,48
Sonstige Forderungen					446.736	0,47

## Jyske Invest Balanced Strategy (GBP)

Funktionale Wahrung des Fonds: GBP

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Anleihen</b>						
<b>Land: CA</b>						
8,75% FQM Akubra Inc 01.06.2020	40.000	80.000	120.000	0	0	0,00
6,75% First Quantum Minerals Ltd 15.02.2020	0	23.000	0	23.000	13.897	0,06
7% First Quantum Minerals Ltd 15.02.2021	0	23.000	0	23.000	13.796	0,06
<b>Land: DE</b>						
1,5% Bundesrepublik Deutschland 15.05.2023	350.000	0	0	350.000	290.349	1,34
1,25% NRW Bank 15.05.2015	160.000	0	160.000	0	0	0,00
<b>Land: DK</b>						
4,00% Realkredit Danmark 10S SA 2020	3.000.000	0	3.000.000	0	0	0,00
2,00% Realkredit Danmark 10S TA 2018	2.450.000	0	2.450.000	0	0	0,00
FLT RDKRE 01-04-2019	7.500.000	2.000.000	0	9.500.000	1.028.723	4,73
FLT NYKRE 01-07-2017 (21H)	0	14.548.542	48.542	14.500.000	1.563.594	7,19
1,125% Kommunekredit 15.03.2018	130.000	0	130.000	0	0	0,00
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	205.000	0	100.000	105.000	91.114	0,42
5,4% Spain Government Bond 31.01.2023	160.000	100.000	0	260.000	255.934	1,18
<b>Land: FI</b>						
1,375% Nordea Bank Finland Abp 15.01.2020	100.000	500.000	0	600.000	495.757	2,28
<b>Land: FR</b>						
5,25% Caisse Francaise de Financement Local 16.02.2017	50.000	0	50.000	0	0	0,00
1,8% Caisse Francaise de Financement Local 09.05.2017	24.000.000	0	24.000.000	0	0	0,00
5,625% Cie de Financement Foncier SA 19.06.2017	150.000	150.000	0	300.000	197.316	0,91
4,25% Societe Generale SCF SA 03.02.2023	100.000	0	0	100.000	98.420	0,45
4% Banque PSA Finance SA 24.06.2015	26.000	0	0	26.000	21.312	0,10
<b>Land: GB</b>						
5,625% NRAM Covered Bond LLP 22.06.2017	142.000	0	0	142.000	93.145	0,43
4,75% Yorkshire Building Society 12.04.2018	700.000	0	0	700.000	762.874	3,51
5,125% Abbey National Treasury Services PLC/London 14.04.2021	500.000	0	0	500.000	569.300	2,62
5,25% Abbey National Treasury Services PLC/London 16.02.2029	500.000	0	0	500.000	589.105	2,71
4,875% Lloyds Bank PLC 30.03.2027	100.000	0	0	100.000	113.050	0,52
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	0	300.000	0	300.000	261.879	1,20
<b>Land: IT</b>						
10,5% Italy Government International Bond 28.04.2014	30.000	0	30.000	0	0	0,00
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	379.000	0	0	379.000	357.325	1,64
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	300.000	0	200.000	100.000	88.794	0,41
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	0	250.000	0	250.000	230.402	1,06
<b>Land: LU</b>						
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	30.000	0	0	30.000	30.268	0,14
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	0	500.000	0	500.000	286.525	1,32
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	150.000	0	0	150.000	126.386	0,58
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	500.000	0	0	500.000	289.262	1,33

1,375% Skandinaviska Enskilda Banken AB 29.05.2018	410.000	500.000	0	910.000	528.570	2,43
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	300.000	0	0	300.000	210.489	0,97
7,625% International Bank for Reconstruction & Developmen 19.01.2023	190.000	0	0	190.000	155.100	0,71
4,375% North American Development Bank 11.02.2020	0	500.000	0	500.000	324.043	1,49
4% European Investment Bank 15.10.2037	142.000	0	0	142.000	149.145	0,69
1,375% Council Of Europe Development Bank 22.03.2016	120.000	0	0	120.000	71.281	0,33
1% European Investment Bank 13.07.2018	130.000	0	0	130.000	106.894	0,49
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	470.000	0	0	470.000	302.116	1,39
6,75% Federal Home Loan Mortgage Corp 15.03.2031	490.000	0	0	490.000	410.028	1,89
4,375% Federal National Mortgage Association 15.10.2015	374.000	0	0	374.000	230.334	1,06
5,875% Hertz Corp/The 15.10.2020	50.000	0	0	50.000	30.558	0,14
<b>Indexanleihen</b>						
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	442.000	0	0	442.000	310.560	1,43
<b>Aktien</b>						
<b>Land: CN</b>						
China Construction Bank Corp	478.630	0	0	478.630	211.650	0,97
<b>Land: CW</b>						
Schlumberger Ltd	0	5.500	400	5.100	351.812	1,62
<b>Land: DE</b>						
Allianz SE	2.800	1.538	1.797	2.541	247.621	1,14
Bayer AG	2.098	427	458	2.067	170.727	0,79
Fresenius SE & Co KGaA	1.896	0	0	1.896	165.333	0,76
<b>Land: DK</b>						
Pandora A/S	3.896	2.966	548	6.314	283.132	1,30
<b>Land: FR</b>						
BNP Paribas SA	7.773	1.188	3.327	5.634	223.517	1,03
Safran SA	4.965	1.714	1.025	5.654	216.478	1,00
<b>Land: GB</b>						
Aberdeen Asset Management PLC	66.789	4.750	71.539	0	0	0,00
Barratt Developments PLC	0	47.511	5.323	42.188	157.657	0,73
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	78.000	0	0	78.000	110.656	0,51
<b>Land: IE</b>						
Actavis plc	0	1.900	400	1.500	195.675	0,90
<b>Land: IN</b>						
HCL Technologies Ltd	22.809	0	4.574	18.235	266.001	1,22
Tata Motors Ltd	0	80.327	9.434	70.893	203.189	0,93
<b>Land: JP</b>						
Japan Tobacco Inc	13.700	0	4.800	8.900	189.749	0,87
Bridgestone Corp	7.200	2.700	0	9.900	202.611	0,93
Toyota Motor Corp	8.200	1.200	5.500	3.900	136.982	0,63
ITOCHU Corp	34.100	6.300	17.700	22.700	170.496	0,78
Sumitomo Mitsui Financial Group Inc	12.100	1.900	7.000	7.000	171.508	0,79
<b>Land: KR</b>						
Samsung Electronics Co Ltd	597	40	637	0	0	0,00
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	4.500	1.700	1.500	4.700	187.467	0,86
LyondellBasell Industries NV	5.800	1.000	1.100	5.700	325.529	1,50
<b>Land: US</b>						
Alliance Data Systems Corp	1.600	300	300	1.600	263.181	1,21
AutoZone Inc	600	0	0	600	188.171	0,87
CareFusion Corp	4.600	1.600	0	6.200	160.815	0,74
Continental Resources Inc/OK	4.300	800	3.000	2.100	194.101	0,89
Comcast Corp	11.300	3.300	4.100	10.500	329.643	1,52
CVS Caremark Corp	10.000	1.600	4.200	7.400	326.191	1,50
Danaher Corp	1.900	5.000	2.200	4.700	216.411	1,00
Dover Corp	1.300	2.300	0	3.600	191.490	0,88
Gilead Sciences Inc	0	3.100	400	2.700	130.922	0,60
Google Inc	0	800	0	800	273.554	1,26
HCA Holdings Inc	7.400	1.400	700	8.100	267.087	1,23
JPMorgan Chase & Co	9.600	1.700	4.700	6.600	222.412	1,02
Lear Corp	5.600	1.700	2.800	4.500	235.073	1,08
McKesson Corp	4.000	600	2.200	2.400	261.370	1,20
Marathon Oil Corp	6.200	0	6.200	0	0	0,00
Prudential Financial Inc	4.000	1.600	1.000	4.600	238.817	1,10
QUALCOMM Inc	3.600	4.700	1.500	6.800	314.975	1,45
Visa Inc	1.300	700	400	1.600	197.173	0,91
<b>GDR/ADR</b>						
<b>Land: RU</b>						
Sberbank of Russia	18.241	0	18.241	0	0	0,00
<b>Anteilscheine</b>						
<b>Land: DK</b>						
Emerging Market Bonds (EUR)	1.822	3.280	0	5.102	1.079.730	4,97
High Yield Corporate Bonds	7.294	0	785	6.509	912.528	4,20

Bankguthaben	583.984	2,69
Derivate	172.145	0,79
Sonstige Forderungen	96.618	0,44

## Jyske Invest Dynamic Strategy

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand	Kauf	Verkauf	Nomineller Bestand	Handelswert	in %
	31-12-2013			30-06-2014		
<b>Anleihen</b>						
<b>Land: CA</b>						
8,75% FQM Akubra Inc 01.06.2020	40.000	80.000	120.000	0	0	0,00
6,75% First Quantum Minerals Ltd 15.02.2020	0	23.000	0	23.000	17.355	0,07
7% First Quantum Minerals Ltd 15.02.2021	0	23.000	0	23.000	17.229	0,07
<b>Land: DE</b>						
1,5% Bundesrepublik Deutschland 15.05.2023	500.000	0	0	500.000	518.000	2,05
1,25% NRW Bank 15.05.2015	83.000	0	83.000	0	0	0,00
<b>Land: DK</b>						
2,00% Realkredit Danmark 10S TA 2018	4.350.000	0	4.350.000	0	0	0,00
FLT RDKRE 01-04-2019	4.000.000	0	0	4.000.000	540.931	2,14
FLT NYKRE 01-07-2017 (21H)	0	9.035.598	35.598	9.000.000	1.212.005	4,80
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	156.000	100.000	56.000	200.000	216.738	0,86
5,4% Spain Government Bond 31.01.2023	0	150.000	0	150.000	184.397	0,73
<b>Land: FR</b>						
5,25% Caisse Francaise de Financement Local 16.02.2017	30.000	0	30.000	0	0	0,00
1,8% Caisse Francaise de Financement Local 09.05.2017	15.000.000	0	15.000.000	0	0	0,00
5,625% Cie de Financement Foncier SA 19.06.2017	70.000	130.000	0	200.000	164.277	0,65
4,25% Societe Generale SCF SA 03.02.2023	150.000	0	0	150.000	184.367	0,73
4% Banque PSA Finance SA 24.06.2015	35.000	0	0	35.000	35.828	0,14
<b>Land: GB</b>						
5,625% NRAM Covered Bond LLP 22.06.2017	75.000	0	0	75.000	61.438	0,24
4,75% Yorkshire Building Society 12.04.2018	200.000	0	0	200.000	272.202	1,08
5,125% Abbey National Treasury Services PLC/London 14.04.2021	300.000	0	0	300.000	426.579	1,69
4,875% Lloyds Bank PLC 30.03.2027	50.000	0	0	50.000	70.591	0,28
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	0	100.000	0	100.000	109.015	0,43
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	200.000	300.000	0	500.000	588.710	2,33
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	150.000	0	150.000	0	0	0,00
<b>Land: LU</b>						
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	30.000	0	0	30.000	37.800	0,15
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	0	750.000	0	750.000	536.736	2,12
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	100.000	150.000	0	250.000	263.060	1,04
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	500.000	0	0	500.000	361.242	1,43
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	0	300.000	0	300.000	217.615	0,86
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	72.000	0	0	72.000	63.088	0,25
7,625% International Bank for Reconstruction & Developmen 19.01.2023	95.000	0	0	95.000	96.848	0,38
4,375% North American Development Bank 11.02.2020	0	250.000	0	250.000	202.339	0,80
1,375% Council Of Europe Development Bank 22.03.2016	60.000	0	0	60.000	44.509	0,18
1% European Investment Bank 13.07.2018	60.000	0	0	60.000	61.612	0,24
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	240.000	0	0	240.000	192.661	0,76
6,75% Federal Home Loan Mortgage Corp 15.03.2031	241.000	100.000	0	341.000	356.352	1,41
4,375% Federal National Mortgage Association 15.10.2015	250.000	0	0	250.000	192.280	0,76
5,875% Hertz Corp/The 15.10.2020	40.000	0	0	40.000	30.530	0,12
<b>Indexanleihen</b>						
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	215.000	0	0	215.000	188.655	0,75
<b>Aktien</b>						
<b>Land: CN</b>						
China Construction Bank Corp	623.790	182.000	173.000	632.790	349.450	1,38
<b>Land: CW</b>						
Schlumberger Ltd	0	7.600	600	7.000	603.038	2,39
<b>Land: DE</b>						
Allianz SE	3.800	1.589	1.908	3.481	423.638	1,68
Bayer AG	2.896	310	397	2.809	289.748	1,15
Fresenius SE & Co KGaA	2.459	478	386	2.551	277.804	1,10
<b>Land: DK</b>						
Pandora A/S	5.050	3.973	0	9.023	505.292	2,00
<b>Land: FR</b>						



BNP Paribas SA	9.911	1.493	3.687	7.717	382.339	1,51
Safran SA	6.886	2.507	1.650	7.743	370.232	1,47
<b>Land: GB</b>						
Aberdeen Asset Management PLC	85.308	0	85.308	0	0	0,00
Barratt Developments PLC	0	61.958	0	61.958	289.153	1,14
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	100.000	22.000	18.000	104.000	184.255	0,73
<b>Land: IE</b>						
Actavis plc	0	2.300	200	2.100	342.114	1,35
<b>Land: IN</b>						
HCL Technologies Ltd	30.783	0	4.694	26.089	475.271	1,88
Tata Motors Ltd	0	102.883	0	102.883	368.253	1,46
<b>Land: JP</b>						
Japan Tobacco Inc	17.700	4.100	8.900	12.900	343.469	1,36
Bridgestone Corp	9.700	3.300	0	13.000	332.260	1,32
Toyota Motor Corp	11.000	800	6.200	5.600	245.638	0,97
ITOCHU Corp	46.700	3.200	18.200	31.700	297.341	1,18
Sumitomo Mitsui Financial Group Inc	15.400	900	7.500	8.800	269.263	1,07
<b>Land: KR</b>						
Samsung Electronics Co Ltd	762	40	802	0	0	0,00
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	5.700	1.900	800	6.800	338.721	1,34
LyondellBasell Industries NV	7.400	1.700	1.200	7.900	563.441	2,23
<b>Land: US</b>						
Alliance Data Systems Corp	2.100	300	200	2.200	451.923	1,79
AutoZone Inc	800	200	200	800	313.327	1,24
CareFusion Corp	5.900	3.200	1.500	7.600	246.182	0,97
Continental Resources Inc/OK	5.900	1.000	4.200	2.700	311.659	1,23
Comcast Corp	14.600	3.900	4.100	14.400	564.578	2,24
CVS Caremark Corp	13.300	1.600	4.700	10.200	561.497	2,22
DanaHER Corp	2.300	6.900	2.400	6.800	391.019	1,55
Dover Corp	1.800	2.800	0	4.600	305.569	1,21
Gilead Sciences Inc	0	4.000	0	4.000	242.223	0,96
Google Inc	0	1.100	0	1.100	469.735	1,86
HCA Holdings Inc	9.700	2.900	1.000	11.600	477.674	1,89
JPMorgan Chase & Co	12.000	2.700	5.100	9.600	404.011	1,60
Lear Corp	7.300	2.500	3.400	6.400	417.520	1,65
McKesson Corp	5.300	900	2.900	3.300	448.814	1,78
Marathon Oil Corp	8.100	0	8.100	0	0	0,00
Prudential Financial Inc	5.200	2.200	1.100	6.300	408.466	1,62
QUALCOMM Inc	4.200	6.400	1.300	9.300	537.969	2,13
Visa Inc	1.800	800	500	2.100	323.187	1,28
<b>GDR/ADR</b>						
<b>Land: RU</b>						
Sberbank of Russia	24.245	0	24.245	0	0	0,00
<b>Anteilscheine</b>						
<b>Land: DK</b>						
Emerging Market Bonds (EUR)	1.653	3.023	0	4.676	1.235.822	4,89
High Yield Corporate Bonds	7.714	0	2.441	5.273	923.201	3,65
Bankguthaben					851.170	3,37
Derivate					15.788	0,06
Verbindlichkeiten bzgl. Handelsabwicklung					567.846	2,25
Sonstige Forderungen					75.179	0,30

## Jyske Invest Growth Strategy

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Anleihen</b>						
<b>Land: DE</b>						
3,25% Bundesrepublik Deutschland 04.07.2021	410.000	200.000	360.000	250.000	293.631	2,47
<b>Land: DK</b>						
4,00% Danske Stat S 2017	0	750.000	0	750.000	113.426	0,95
1,50% Stater St. Lan 2023	0	500.000	0	500.000	68.302	0,57
<b>Land: ES</b>						
4,4% Spain Government Bond 31.10.2023	0	50.000	0	50.000	57.490	0,48
<b>Land: FR</b>						
4% Banque PSA Finance SA 24.06.2015	12.000	0	0	12.000	12.284	0,10
<b>Land: GB</b>						
1,75% United Kingdom Gilt 07.09.2022	0	90.000	0	90.000	105.826	0,89
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	0	55.000	0	55.000	64.758	0,54
<b>Land: US</b>						
2,75% United States Treasury Note/ Bond 15.11.2023	0	500.000	0	500.000	374.206	3,14

**Aktien****Land: CN**

China Construction Bank Corp	423.310	105.000	127.000	401.310	221.618	1,86
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**Land: CW**

Schlumberger Ltd	0	5.100	500	4.600	396.282	3,33
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**Land: DE**

Allianz SE	2.838	805	1.375	2.268	276.016	2,32
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Bayer AG	2.085	0	160	1.925	198.564	1,67
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Fresenius SE & Co KGaA	1.697	0	0	1.697	184.803	1,55
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**Land: DK**

Pandora A/S	3.775	2.581	910	5.446	304.979	2,56
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**Land: FR**

BNP Paribas SA	7.133	1.079	3.154	5.058	250.599	2,11
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Safran SA	4.553	799	299	5.053	241.609	2,03
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**Land: GB**

Aberdeen Asset Management PLC	63.975	0	63.975	0	0	0,00
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Barratt Developments PLC	0	38.057	0	38.057	177.609	1,49
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**Land: HK**

China Overseas Land & Investment Ltd	76.000	14.000	24.000	66.000	116.931	0,98
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**Land: IE**

Actavis plc	0	1.900	600	1.300	211.785	1,78
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**Land: IN**

HCL Technologies Ltd	22.594	972	6.869	16.697	304.174	2,56
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Tata Motors Ltd	0	70.515	5.109	65.406	234.110	1,97
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**Land: JP**

Japan Tobacco Inc	12.900	1.700	6.600	8.000	213.004	1,79
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Bridgestone Corp	7.100	2.800	1.500	8.400	214.691	1,80
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Toyota Motor Corp	7.500	500	4.600	3.400	149.137	1,25
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ITOCHU Corp	33.000	0	12.600	20.400	191.349	1,61
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Sumitomo Mitsui Financial Group Inc	11.500	0	5.800	5.700	174.409	1,47
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**Land: KR**

Samsung Electronics Co Ltd	551	29	580	0	0	0,00
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**Land: NL**

Chicago Bridge & Iron Co NV	4.400	900	1.200	4.100	204.229	1,72
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LyondellBasell Industries NV	5.600	1.500	1.900	5.200	370.872	3,12
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**Land: US**

Alliance Data Systems Corp	1.500	100	200	1.400	287.587	2,42
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AutoZone Inc	580	200	300	480	187.996	1,58
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CareFusion Corp	4.400	2.700	2.300	4.800	155.483	1,31
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Continental Resources Inc/OK	4.000	1.000	3.300	1.700	196.230	1,65
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Comcast Corp	10.700	3.100	4.300	9.500	372.465	3,13
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CVS Caremark Corp	9.600	1.600	4.500	6.700	368.827	3,10
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Danaher Corp	1.700	4.600	2.100	4.200	241.512	2,03
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Dover Corp	1.400	1.800	300	2.900	192.641	1,62
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Gilead Sciences Inc	0	2.600	300	2.300	139.278	1,17
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Google Inc	0	700	0	700	298.922	2,51
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HCA Holdings Inc	6.500	2.100	1.200	7.400	304.723	2,56
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JPMorgan Chase & Co	9.300	1.600	4.900	6.000	252.507	2,12
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Lear Corp	5.400	1.400	2.700	4.100	267.474	2,25
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McKesson Corp	3.900	400	2.100	2.200	299.209	2,51
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Marathon Oil Corp	5.800	0	5.800	0	0	0,00
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Prudential Financial Inc	4.000	1.400	1.200	4.200	272.311	2,29
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QUALCOMM Inc	3.400	3.700	1.000	6.100	352.861	2,97
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Visa Inc	1.300	400	300	1.400	215.458	1,81
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**GDR/ADR****Land: RU**

Sberbank of Russia	15.128	2.036	17.164	0	0	0,00
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**Anteilscheine****Land: DK**

Emerging Market Bonds (EUR)	1.185	1.168	59	2.294	606.282	5,09
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High Yield Corporate Bonds	3.019	0	786	2.233	390.956	3,29
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Bankguthaben					735.891	6,18
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Derivate					6.583	0,06
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Sonstige Forderungen					28.324	0,24
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**Jyske Invest Aggressive Strategy**

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand			Nomineller Bestand	Handelswert	in %
	31-12-2013	Kauf	Verkauf	30-06-2014		
<b>Aktien</b>						
<b>Land: CN</b>						
China Construction Bank Corp	2.461.130	0	817.000	1.644.130	907.949	2,64
<b>Land: CW</b>						
Schlumberger Ltd	0	21.200	4.900	16.300	1.404.218	4,08

<b>Land: DE</b>						
Allianz SE	14.480	4.523	10.891	8.112	987.230	2,87
Bayer AG	10.338	0	3.771	6.567	677.386	1,97
Fresenius SE & Co KGaA	9.418	0	2.925	6.493	707.088	2,05
<b>Land: DK</b>						
Pandora A/S	19.091	11.941	10.848	20.184	1.130.313	3,28
<b>Land: FR</b>						
BNP Paribas SA	37.738	0	19.764	17.974	890.522	2,58
Safran SA	25.162	2.793	9.930	18.025	861.865	2,50
<b>Land: GB</b>						
Aberdeen Asset Management PLC	340.401	0	340.401	0	0	0,00
Barratt Developments PLC	0	174.140	23.413	150.727	703.430	2,04
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	414.000	0	138.000	276.000	488.984	1,42
<b>Land: IE</b>						
Actavis plc	0	7.300	2.500	4.800	781.974	2,27
<b>Land: IN</b>						
HCL Technologies Ltd	115.100	0	55.095	60.005	1.093.129	3,17
Tata Motors Ltd	0	282.910	30.894	252.016	902.052	2,62
<b>Land: JP</b>						
Japan Tobacco Inc	68.800	0	37.300	31.500	838.703	2,43
Bridgestone Corp	36.000	6.400	10.200	32.200	822.982	2,39
Toyota Motor Corp	40.600	0	26.500	14.100	618.481	1,79
ITOCHU Corp	172.600	0	100.500	72.100	676.286	1,96
Sumitomo Mitsui Financial Group Inc	60.000	0	40.000	20.000	611.961	1,78
<b>Land: KR</b>						
Samsung Electronics Co Ltd	2.955	0	2.955	0	0	0,00
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	21.400	2.700	7.200	16.900	841.822	2,44
LyondellBasell Industries NV	29.600	0	11.300	18.300	1.305.186	3,79
<b>Land: US</b>						
Alliance Data Systems Corp	8.200	0	3.200	5.000	1.027.097	2,98
AutoZone Inc	3.000	0	1.000	2.000	783.318	2,27
CareFusion Corp	22.800	4.100	7.000	19.900	644.608	1,87
Continental Resources Inc/OK	21.700	0	14.700	7.000	808.005	2,34
Comcast Corp	56.700	3.300	26.400	33.600	1.317.349	3,82
CVS Caremark Corp	48.500	0	24.800	23.700	1.304.655	3,79
DanaHER Corp	9.700	19.100	12.200	16.600	954.547	2,77
Dover Corp	7.500	8.500	5.600	10.400	690.852	2,00
Gilead Sciences Inc	0	10.800	2.300	8.500	514.724	1,49
Google Inc	0	3.000	600	2.400	1.024.875	2,97
HCA Holdings Inc	38.000	4.700	16.800	25.900	1.066.532	3,10
JPMorgan Chase & Co	46.900	0	25.700	21.200	892.192	2,59
Lear Corp	28.200	2.200	16.000	14.400	939.421	2,73
McKesson Corp	19.800	0	12.100	7.700	1.047.231	3,04
Marathon Oil Corp	29.400	0	29.400	0	0	0,00
Prudential Financial Inc	20.900	2.300	8.400	14.800	959.571	2,78
QUALCOMM Inc	16.900	13.600	8.700	21.800	1.261.045	3,66
Visa Inc	6.700	600	1.800	5.500	846.441	2,46
<b>GDR/ADR</b>						
<b>Land: RU</b>						
Sberbank of Russia	89.792	0	89.792	0	0	0,00
Bankguthaben					1.168.184	3,39
Verbindlichkeiten bzgl. Handelsabwicklung					-97.262	-0,28
Sonstige Forderungen					52.134	0,15