

# Jyske Invest Danish Bonds

Zwischengewinne 2010

Januar		Februar		März		April		Mai		Juni	
04	0,09920	01	0,46902	01	0,91274	01		03	1,85937	01	2,34434
05	0,09920	02	0,48971	02	0,93370	02		04	1,93742	02	2,36351
06	0,11917	03	0,51040	03	0,95467	05		05	1,95693	03	2,38268
07	0,13913	04	0,53106	04	0,97564	06	1,43091	06	1,97643	04	2,40185
08	0,15905	05	0,55172	05	0,99658	07	1,54773	07	1,99594	07	2,42102
11	0,21852	08	0,57248	08	1,01747	08	1,56720	10	2,01543	08	2,47854
12	0,23835	09	0,63474	09	1,08017	09	1,58673	11	2,07391	09	2,49771
13	0,25818	10	0,65551	10	1,10097	12	1,60581	12	2,09348	10	2,51681
14	0,27789	11	0,67626	11	1,12187	13	1,66408	13		11	2,53607
15	0,29857	12	0,69700	12	1,14278	14	1,68346	14		14	2,55532
18	0,27493	15	0,71774	15	1,16369	15	1,70287	17	2,11293	15	2,61309
19	0,29576	16	0,71731	16	1,17602	16	1,66222	18	2,14927	16	2,63234
20	0,31646	17	0,75883	17	1,19693	19	1,68175	19	2,16884	17	2,65160
21	0,33716	18	0,75870	18	1,21788	20	1,74036	20	2,18842	18	2,64172
22	0,35779	19	0,77945	19	1,23893	21	1,75989	21	2,20798	21	2,66136
25	0,41964	22	0,80020	22	1,25999	22	1,77939	24		22	2,72026
26	0,44017	23	0,86247	23	1,32315	23	1,79889	25	2,22755	23	2,73989
27	0,46070	24	0,88323	24	1,34422	26	1,81839	26	2,30625	24	2,75953
28	0,46070	25	0,90392	25	1,36525	27	1,87662	27	2,32592	25	2,77916
29	0,40738	26	0,85019	26	1,38579	28	1,89613	28	2,34441	28	2,88609
				29	1,40588	29	1,83983	31	2,28682	29	2,94474
				30	1,46611	30				30	2,88775
				31							
Juli		August		September		Oktober		November		Dezember	
01	2,49612	02	2,96154	01		01		01	4,30505	01	4,85577
02	2,51486	03	2,97488	02	3,49640	04	3,91319	02	4,32391	02	4,87435
05	2,57082	04	2,99430	03	3,44644	05	3,93158	03	4,34284	03	4,87924
06	2,58946	05	3,01371	06	3,49482	06	3,94996	04	4,35314	06	4,93499
07	2,60811	06	3,03912	07	3,51290	07	3,96834	05	4,38596	07	4,95357
08	2,62677	09	3,09737	08	3,53175	08	3,98136	08	4,44288	08	4,97219
09	2,58145	10	3,11679	09	3,55060	11	4,03101	09	4,46150	09	4,99077
12	2,63738	11	3,12766	10	3,56315	12	4,04963	10	4,48030	10	5,02827
13	2,65603	12	3,14720	13	3,61995	13	4,06826	11	4,49909	13	5,08822
14	2,67459	13	3,17513	14	3,62564	14	4,08690	12	4,51230	14	5,10645
15	2,69324	16	3,23374	15	3,64468	15	4,11132	15	4,56867	15	5,15495
16	2,70489	17	3,19335	16	3,67043	18	4,16778	16	4,59340	16	5,17275
19	2,76232	18	3,23013	17	3,66344	19	4,19233	17	4,59815	17	5,13621
20	2,78762	19	3,24932	20	3,72084	20	4,16364	18	4,61708	20	5,15592
21	2,78676	20	3,25116	21	3,74548	21	4,18238	19	4,69281	21	5,17375
22	2,80610	23	3,30873	22	3,76710	22	4,19769	22	4,74955	22	5,19488
23	2,84658	24	3,32792	23	3,78612	25	4,25782	23	4,77370	23	5,20977
26	2,90457	25	3,34711	24	3,79706	26	4,27647	24	4,79255	24	
27	2,92390	26	3,37106	27	3,85411	27	4,27437	25	4,81680	27	5,28298
28	2,94323	27	3,38544	28	3,87312	28	4,21480	26	4,82881	28	5,30333
29	2,88429	30	3,36490	29	3,83540	29	4,24824	29	4,81863	29	5,30342
30	2,90362	31	3,37055	30	3,85415			30	4,83719	30	5,31074
					3,85240					31	













# Jyske Invest Emerging Local Market Bonds

Zwischengewinne 2010

Januar		Februar		März		April		Mai		Juni	
04	0,07426	01	0,63555	01	1,27969	01		03	2,50897	01	3,18184
05	0,10083	02	0,70900	02	1,32365	02		04	2,61274	02	3,19965
06	0,12695	03	0,73174	03	1,34893	03		05	2,62904	03	3,23539
07	0,14815	04	0,75233	04	1,36660	04	1,90977	06	2,65737	04	3,27208
08	0,17632	05	0,75960	05	1,39571	05	2,08568	07	2,66636	07	3,30270
11	0,22737	08	0,78431	08	1,42601	08	2,11583	10	2,67491	08	3,37856
12	0,24093	09	0,84511	09	1,49286	09	2,12877	11	2,78034	09	3,39339
13	0,26181	10	0,87051	10	1,51986	12	2,13772	12	2,82311	10	3,42211
14	0,28452	11	0,90381	11	1,53824	13	2,19638	13		11	3,45563
15	0,31352	12	0,94461	12	1,55347	14	2,21917	14		14	3,48452
18	0,15866	15	0,96987	15	1,57542	15	2,24470	17	2,86619	15	3,53880
19	0,34278	16	0,99607	16	1,61914	16	2,23301	18	2,96208	16	3,55660
20	0,35881	17	1,04598	17	1,63733	19	2,25683	19	2,98841	17	3,57842
21	0,56367	18	1,04585	18	1,67066	20	2,32487	20	2,96563	18	3,55516
22	0,56520	19	1,07092	19	1,69938	21	2,35796	21	2,95416	21	3,57815
25	0,61609	22	1,09677	22	1,72358	22	2,39460	24		22	3,66567
26	0,63925	23	1,16435	23	1,78438	23	2,42418	25	2,96282	23	3,69633
27	0,65303	24	1,25213	24	1,81276	26	2,44150	26	3,08243	24	3,71388
28	0,65303	25	1,26797	25	1,85146	27	2,52627	27	3,15512	25	3,72177
29	0,60609	26	1,20716	26	1,87802	28	2,54202	28	3,18533	28	3,79218
				29	1,88400	29	2,47326	31	3,10660	29	3,86603
				30	1,95728	30				30	3,80029
				31	1,87932						
Juli		August		September		Oktober		November		Dezember	
01	5,71797	02	6,41290	01	7,16997	01	7,69665	01	8,42503	01	10,86991
02	5,73960	03	6,42781	02	7,19803	04	7,77757	02	8,43772	02	10,88924
05	5,84055	04	6,46653	03	7,23687	05	7,80334	03	8,43226	03	10,90231
06	5,85673	05	6,49353	06	7,31126	06	7,82945	04	8,43529	06	10,99871
07	5,88193	06	6,49504	07	7,35787	07	7,83435	05	8,50052	07	11,02876
08	5,91191	09	6,59343	08	7,38719	08	7,86334	08	8,57927	08	11,04913
09	5,90808	10	6,64162	09	7,42582	11	7,96616	09	8,61658	09	11,06802
12	6,00211	11	6,68548	10	7,46496	12	7,98618	10	8,65086	10	11,09418
13	6,02118	12	6,73004	13	7,52539	13	8,00311	11	8,66009	13	11,13678
14	6,03831	13	6,77736	14	7,51874	14	8,01341	12	8,69211	14	11,17245
15	6,03376	16	6,85963	15	7,51961	15	8,05279	15	8,76711	15	11,20835
16	6,03959	17	6,85536	16	7,51074	18	8,11781	16	8,77358	16	11,26082
19	6,10646	18	6,88736	17	7,52698	19	8,13541	17	8,80691	17	11,28586
20	6,16019	19	6,90419	20	7,61020	20	8,10163	18	8,83424	20	11,31514
21	6,21424	20	6,95893	21	7,60705	21	8,11919	19	10,55607	21	11,95673
22	6,23718	23	7,03959	22	7,57914	22	7,98252	22	10,63977	22	12,09697
23	6,27977	24	7,05072	23	7,61629	25	8,25939	23	10,67195	23	12,08898
26	6,34444	25	7,08547	24	7,64434	26	8,34479	24	10,72470	24	
27	6,37178	26	7,11441	27	7,72956	27	8,35737	25	10,74898	27	12,15711
28	6,37836	27	7,14544	28	7,74286	28	8,28403	26	10,79415	28	12,15191
29	6,30085	30	7,13578	29	7,67489	29	8,27175	29	10,75815	29	12,10963
30	6,34628	31	7,14560	30	7,70093			30	10,82664	30	12,09990
				01	7,69665					31	



# Jyske Invest High Yield Corporate Bonds

Zwischengewinne 2010

Januar		Februar		März		April		Mai		Juni	
04	0,08423	01	0,70528	01	1,33354	01		03	2,58723	01	3,41515
05	0,11069	02	0,71935	02	1,41322	02		04	2,70034	02	3,43395
06	0,13825	03	0,74156	03	1,42963	05		05	2,73912	03	3,46891
07	0,16926	04	0,77190	04	1,44426	06	2,07816	06	2,78300	04	3,49656
08	0,19590	05	0,80951	05	1,48052	07	2,24931	07	2,82364	07	3,54410
11	0,25455	08	0,84527	08	1,50840	08	2,28246	10	2,85064	08	3,64063
12	0,24959	09	0,92267	09	1,58229	09	2,30958	11	2,91923	09	3,66269
13	0,28077	10	0,94441	10	1,61543	12	2,31980	12	2,96037	10	3,68056
14	0,29807	11	0,97481	11	1,63131	13	2,38245	13		11	3,70275
15	0,37918	12	1,01280	12	1,65882	14	2,41452	14		14	3,73034
18	0,42321	15	1,03957	15	1,67872	15	2,43621	17	2,98859	15	3,75602
19	0,44408	16	1,08306	16	1,73684	16	2,43164	18	3,08900	16	3,78013
20	0,48681	17	1,13109	17	1,75540	19	2,46268	19	3,11304	17	3,80606
21	0,51793	18	1,13098	18	1,78738	20	2,54507	20	3,16847	18	3,79454
22	0,53353	19	1,15907	19	1,82919	21	2,57334	21	3,19522	21	3,81780
25	0,61009	22	1,19352	22	1,85902	22	2,60897	24		22	3,89756
26	0,64666	23	1,26620	23	1,94073	23	2,58135	25	3,19986	23	3,93496
27	0,67643	24	1,29421	24	1,96707	26	2,50508	26	3,37766	24	3,96804
28	0,67643	25	1,31640	25	2,01302	27	2,58438	27	3,40956	25	3,98644
29	0,63206	26	1,27003	26	2,03984	28	2,60939	28	3,40041	28	4,06854
				29	2,05937	29	2,56406	31	3,33312	29	4,14531
				30	2,13265	30				30	4,10931
				31	2,07267						
Juli		August		September		Oktober		November		Dezember	
01	4,10454	02	4,73801	01	5,45334	01	6,05934	01	6,74522	01	7,56154
02	4,11572	03	4,76197	02	5,47928	04	6,14710	02	6,76042	02	7,57769
05	4,23465	04	4,79604	03	5,50371	05	6,15884	03	6,78875	03	7,58453
06	4,21640	05	4,82178	06	5,58515	06	6,17998	04	6,80096	06	7,68137
07	4,24455	06	4,83574	07	5,63023	07	6,20225	05	6,84340	07	7,70450
08	4,25383	09	4,92118	08	5,65887	08	6,22963	08	6,93628	08	7,74714
09	4,25572	10	4,96259	09	5,68771	11	6,31448	09	6,96209	09	7,77925
12	4,33951	11	5,01008	10	5,71610	12	6,34634	10	7,00773	10	7,80492
13	4,35633	12	5,04293	13	5,78260	13	6,35983	11	7,03958	13	7,87055
14	4,37668	13	5,08023	14	5,79788	14	6,37575	12	7,06416	14	7,89834
15	4,38464	16	5,15429	15	5,82386	15	6,41041	15	7,15507	15	7,92995
16	4,40349	17	5,13941	16	5,84354	18	6,49379	16	7,18432	16	7,97345
19	4,47826	18	5,16884	17	5,85144	19	6,53662	17	7,21340	17	8,00499
20	4,51578	19	5,19537	20	5,92930	20	6,51533	18	7,23635	20	8,06025
21	4,54978	20	5,24207	21	5,95113	21	6,53718	19	7,24985	21	8,08314
22	4,56629	23	5,32822	22	5,94800	22	6,57091	22	7,33897	22	8,11426
23	4,60545	24	5,35177	23	5,98547	25	6,64710	23	7,38377	23	8,14597
26	4,67269	25	5,38618	24	5,99774	26	6,68876	24	7,41502	24	
27	4,69446	26	5,40230	27	6,08108	27	6,72477	25	7,44525	27	8,22499
28	4,71903	27	5,43114	28	6,09915	28	6,65359	26	7,48849	28	8,25491
29	4,65972	30	5,43505	29	6,03418	29	6,68195	29	7,50070	29	8,23499
30	4,69029	31	5,44764	30	6,05543			30	7,53812	30	8,23774

# Jyske Invest High Grade Corporate Bonds

Zwischengewinne 2010

Januar		Februar		März		April		Mai		Juni	
04	0,00000	01	0,00000	01	0,20606	01		03	0,87608	01	1,23931
05	0,00000	02	0,00000	02	0,22038	02		04	0,93153	02	1,25285
06	0,00000	03	0,00000	03	0,23365	05		05	0,94540	03	1,26639
07	0,00000	04	0,00000	04	0,24697	06	0,55494	06	0,95926	04	1,27983
08	0,00000	05	0,00000	05	0,26048	07	0,63843	07	0,97328	07	1,29327
11	0,00000	08	0,00000	08	0,27372	08	0,65238	10	0,98729	08	1,32733
12	0,00000	09	0,00000	09	0,31391	09	0,66608	11	1,02918	09	1,34868
13	0,00000	10	0,00000	10	0,32767	12	0,67096	12	1,04322	10	1,36237
14	0,00000	11	0,00000	11	0,34126	13	0,71135	13		11	1,37659
15	0,00000	12	0,00034	12	0,35485	14	0,72477	14		14	1,38839
18	0,00000	15	0,00481	15	0,36863	15	0,74104	17	1,05715	15	1,42138
19	0,00000	16	0,04256	16	0,38598	16	0,72528	18	1,09676	16	1,43425
20	0,00000	17	0,06754	17	0,39971	19	0,73871	19	1,11080	17	1,44755
21	0,00000	18	0,06754	18	0,41338	20	0,77899	20	1,12479	18	1,43489
22	0,00000	19	0,07996	19	0,42688	21	0,79241	21	1,13878	21	1,44813
25	0,00000	22	0,09231	22	0,44048	22	0,80584	24		22	1,48788
26	0,00000	23	0,12925	23	0,48113	23	0,81926	25	1,15277	23	1,50108
27	0,00000	24	0,14156	24	0,49463	26	0,83269	26	1,20934	24	1,51427
28	0,00000	25	0,15411	25	0,50813	27	0,87297	27	1,20966	25	1,52735
29	0,00000	26	0,16667	26	0,52158	28	0,88625	28	1,22334	28	1,54044
				29	0,53538	29	0,86215	31	1,19905	29	1,57969
				30	0,57676	30				30	1,55588
				31	0,54182						
Juli		August		September		Oktober		November		Dezember	
01	1,52315	02	1,87898	01	2,21047	01	2,54319	01	2,90130	01	3,24637
02	1,52837	03	1,89224	02	2,22402	04	2,58341	02	2,91493	02	3,26045
05	1,56768	04	1,90550	03	2,23767	05	2,59674	03	2,92849	03	3,27433
06	1,58869	05	1,91876	06	2,27797	06	2,61006	04	2,94200	06	3,31589
07	1,60183	06	1,93202	07	2,29141	07	2,62337	05	2,95573	07	3,32965
08	1,59587	09	1,97179	08	2,30481	08	2,63666	08	2,99712	08	3,34342
09	1,59732	10	1,98505	09	2,31811	11	2,67644	09	3,01079	09	3,35712
12	1,63701	11	1,99829	10	2,33096	12	2,68993	10	3,02480	10	3,37096
13	1,65021	12	2,01153	13	2,37095	13	2,70326	11	3,03874	13	3,41205
14	1,66341	13	2,02464	14	2,38427	14	2,71662	12	3,05264	14	3,42575
15	1,67675	16	2,06432	15	2,39746	15	2,72995	15	3,09467	15	3,43916
16	1,69011	17	2,04825	16	2,41092	18	2,77079	16	3,10873	16	3,45281
19	1,73001	18	2,06148	17	2,40419	19	2,78471	17	3,12276	17	3,46649
20	1,74328	19	2,07471	20	2,44434	20	2,77523	18	3,13669	20	3,47960
21	1,75670	20	2,08777	21	2,45774	21	2,78903	19	3,11710	21	3,49311
22	1,77004	23	2,12783	22	2,47130	22	2,80286	22	3,15888	22	3,50672
23	1,78343	24	2,14111	23	2,48478	25	2,84357	23	3,17281	23	3,51946
26	1,82257	25	2,15460	24	2,49823	26	2,85696	24	3,18674	24	
27	1,83679	26	2,16808	27	2,53868	27	2,87057	25	3,20067	27	3,57385
28	1,85006	27	2,18164	28	2,55213	28	2,84663	26	3,21475	28	3,58744
29	1,82585	30	2,18353	29	2,52714	29	2,86068	29	3,21829	29	3,59178
30	1,83937	31	2,19692	30	2,54052			30	3,23233	30	3,60029

























































