

Jyske Invest Danish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,07832	02	0,87919	02	-0,93323	01	-2,56982	01	3,07938	01	
05	2,07822	03	0,57970	03	-2,18645	02	-1,69288	04	3,51262	02	6,03528
06	2,59014	04	0,73177	04	-2,74564	03	-1,00695	05	3,82834	03	6,56439
07	2,04390	05	1,20768	05	-2,43376	06	-1,21369	06	4,78972	04	6,17830
08	2,04390	06	0,96601	06	-3,09809	07	-0,88213	07	4,58009	05	
09	2,15345	09	1,42427	09	-3,73162	08	-1,31281	08		08	6,20054
12	2,29538	10	1,62017	10	-3,89724	09		11	5,50101	09	5,94457
13	2,29597	11	1,31842	11	-3,18196	10		12	5,44151	10	6,26619
14	1,82505	12	1,13987	12	-2,79214	13		13	4,96468	11	6,72877
15	0,72806	13	1,06325	13	-2,79933	14	-1,37919	14	4,01229	12	7,01571
16	0,97308	16	1,46389	16	-2,74740	15	-0,77017	15	3,92949	15	7,01453
19	0,97297	17	1,33921	17	-2,34774	16	-0,81039	18	3,93069	16	6,76288
20	0,82392	18	0,84187	18	-2,22428	17	0,12196	19	4,84888	17	6,62100
21	0,41599	19	0,63176	19	-2,38114	20	0,89914	20	4,84161	18	5,80273
22	0,57408	20	0,64796	20	-2,09338	21	0,13087	21		19	5,85432
23	0,56916	23	0,05617	23	-2,25367	22	-0,20255	22		22	6,07373
26	0,25331	24	-0,11000	24	-2,03833	23	0,22500	25	5,39069	23	5,26387
27	0,94941	25	-0,71545	25	-2,03821	24	-0,20253	26	4,99491	24	4,95946
28	0,62900	26	-1,16982	26	-2,19674	27	0,66023	27	4,45381	25	5,58975
29	1,13015	27	-0,93323	27	-1,93510	28	0,72708	28	6,79614	26	5,41602
30	0,87945	00		30	-2,03873	29	2,76703	29	6,25021	29	5,29404
00						30	2,76701	00			

Juli		August		September		Oktober		November		Dezember	
01	5,82379	03	7,78119	01	9,58812	01	10,37155	03	9,41414	01	9,73081
02	6,27877	04	8,42234	02	9,52486	02	10,07644	04	9,18062	02	9,73077
03	5,86822	05	8,27330	03	8,65583	05	9,37934	05	9,42577	03	10,11313
06	5,76443	06	8,51525	04	8,78535	06	9,47264	06	9,64521	04	10,13540
07	5,35304	07	8,75250	07	9,28465	07	10,10802	09	9,64453	07	10,32923
08	5,29494	10	8,84744	08	9,66519	08	9,90074	10	10,08999	08	10,33112
09	5,18735	11	8,92625	09	9,84175	09	10,13521	11	9,88226	09	9,99293
10	5,34038	12	8,67583	10	10,05094	12	10,05988	12	10,03925	10	9,87296
13	5,00795	13	8,87741	11	10,13971	13	10,21537	13	10,01528	11	9,82154
14	4,94641	14	9,30938	14	9,96764	14	9,84474	16	10,02681	14	9,90570
15	5,12259	17	9,29910	15	9,80836	15	10,47228	17	10,53358	15	9,93558
16	5,63094	18	8,77661	16	9,77757	16	10,53140	18	10,34724	16	9,97165
17	5,82900	19	8,58948	17	10,36272	19	10,52034	19	10,49702	17	10,38338
20	6,07333	20	8,19220	18	10,51431	20	10,63626	20	10,10606	18	10,38563
21	6,34140	21	8,72548	21	10,53634	21	10,56006	23	9,96588	21	10,21440
22	6,71060	24	9,20014	22	10,53390	22	10,60053	24	10,20872	22	10,06361
23	6,59832	25	9,51806	23	10,76650	23	10,18638	25	9,83810	23	10,32933
24	7,03840	26	9,72560	24	10,62041	26	10,36371	26	9,70426	24	
27	7,09623	27	9,81931	25	10,00773	27	9,94899	27	9,22936	25	
28	7,23567	28	9,73720	28	9,95888	28	9,83793	30	9,34983	28	10,37718
29	7,39557	31	9,93145	29	10,30357	29	9,16320			29	10,46237
30	6,97549			30	10,28696	30	9,49778			30	10,61164
31	7,67091					02	9,30410			31	

Jyske Invest Swedish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	0,59984	02	-0,65759	02	-0,19480	01	-0,34973	01	1,08774	01	
05	0,60543	03	-0,90432	03	-0,62975	02	0,23901	04	1,20815	02	1,03321
06	0,61584	04	-0,60770	04	-0,82647	03	0,80409	05	1,35815	03	1,40064
07	0,73200	05	-0,27981	05	-0,39708	06	0,81209	06	1,76584	04	0,92085
08	0,73200	06	-0,34046	06	-0,76542	07	0,82747	07	2,00181	05	
09	0,59504	09	0,16227	09	-0,85224	08	0,81012	08		08	0,88677
12	0,49267	10	0,52915	10	-0,79311	09		11	2,35557	09	0,88185
13	0,48562	11	0,32992	11	-0,21475	10		12	2,30566	10	0,85782
14	0,05814	12	0,37523	12	0,00021	13		13	2,14227	11	1,19166
15	-0,49290	13	0,30906	13	0,03352	14	1,06147	14	1,83282	12	1,45375
16	-0,55171	16	0,42451	16	-0,04093	15	1,51089	15	2,05264	15	1,36431
19	-0,55787	17	0,44901	17	0,22122	16	1,38047	18	2,07536	16	1,09892
20	-0,60298	18	-0,08439	18	0,05631	17	1,63987	19	2,55854	17	1,16611
21	-0,97745	19	-0,00875	19	0,01882	20	2,01092	20	2,85420	18	0,89246
22	-0,74715	20	0,12061	20	0,26932	21	1,46081	21		19	0,93461
23	-0,86349	23	-0,29238	23	0,02473	22	1,63116	22		22	0,93566
26	-0,93174	24	-0,56286	24	0,14809	23	1,81347	25	2,76467	23	0,49136
27	-0,62781	25	-0,58067	25	0,14888	24	1,65727	26	2,52171	24	0,47206
28	-0,57592	26	-0,61033	26	0,08358	27	2,12384	27	2,53553	25	0,94758
29	-0,28669	27	-0,19530	27	0,13413	28	1,92570	28	0,95016	26	0,87908
30	-0,66899	00		30	-0,01509	29	0,65224	29	0,92996	29	0,97942
00						30	0,65404	00			

Juli		August		September		Oktober		November		Dezember	
01	1,13304	03	2,72546	01	3,21418	01	3,29729	03	3,90733	01	4,45217
02	1,49927	04	2,97540	02	2,93984	02	2,96288	04	3,62326	02	4,47541
03	1,16912	05	2,67922	03	2,60797	05	2,71055	05	4,00489	03	4,56915
06	1,10961	06	2,62683	04	2,73162	06	2,82330	06	4,13568	04	4,52361
07	0,94975	07	2,63176	07	2,98448	07	3,20712	09	4,05594	07	4,72368
08	0,94797	10	2,96025	08	3,26010	08	3,07542	10	4,46735	08	4,67487
09	0,81260	11	2,83350	09	3,34528	09	3,26281	11	4,46230	09	4,46076
10	0,80880	12	2,47144	10	3,65323	12	3,30381	12	4,61597	10	4,27181
13	0,70053	13	2,67731	11	3,58127	13	3,49034	13	4,72085	11	4,34854
14	0,87364	14	2,91513	14	3,63047	14	3,38783	16	4,67303	14	4,38056
15	1,04166	17	2,68478	15	3,56291	15	3,82907	17	4,83923	15	4,46351
16	1,52567	18	2,35167	16	3,55735	16	3,79637	18	4,65720	16	4,31251
17	1,54873	19	2,64449	17	3,70116	19	3,78521	19	4,68949	17	4,49268
20	1,84334	20	2,56806	18	3,80007	20	4,02408	20	4,37231	18	4,26457
21	1,88154	21	2,91436	21	3,71347	21	4,04751	23	4,35613	21	4,14535
22	2,05481	24	3,41138	22	3,60697	22	4,05755	24	4,84132	22	4,36363
23	2,12383	25	3,59855	23	3,77494	23	3,82724	25	4,65954	23	4,55197
24	2,44466	26	3,48098	24	3,85669	26	3,98129	26	4,75308	24	
27	2,45869	27	3,20564	25	3,36759	27	3,74401	27	4,12263	25	
28	2,18668	28	3,15933	28	3,31880	28	3,89493	30	4,42612	28	4,60358
29	2,18510	31	3,46977	29	3,57759	29	3,71124			29	4,68729
30	2,26399			30	3,39813	30	4,03824			30	4,76644
31	2,67244					02	4,14146			31	

Jyske Invest German Equities

Aktiengewinne 2009+A193

Januar		Februar		März		April		Mai		Juni	
02	2,07467	02	-4,56943	02	-10,20462	01	-10,38079	01	-2,47274	01	
05	2,07467	03	-6,35824	03	-12,94831	02	-8,64206	04	-1,87932	02	-1,16480
06	2,55660	04	-5,15372	04	-13,19510	03	-5,74316	05	-1,87791	03	1,15485
07	1,44688	05	-3,73426	05	-10,76280	06	-5,69649	06	-0,70054	04	0,11442
08	1,44688	06	-3,37260	06	-13,21848	07	-6,02378	07	-1,26062	05	
09	0,62378	09	-1,87558	09	-13,64194	08	-6,38151	08		08	0,29162
12	-0,53406	10	-1,59480	10	-13,42611	09		11	-2,23764	09	-0,43261
13	-0,53406	11	-3,53103	11	-11,12878	10		12	-1,62437	10	-0,52691
14	-2,19436	12	-3,42110	12	-10,91714	13		13	-1,87040	11	0,21135
15	-4,76016	13	-4,72035	13	-10,53075	14	-4,33233	14	-3,55503	12	0,86551
16	-5,69955	16	-4,53959	16	-10,49847	15	-3,65760	15	-3,35719	15	0,46659
19	-5,69955	17	-5,02663	17	-9,48942	16	-3,60254	18	-3,35719	16	-1,58439
20	-5,91935	18	-6,90933	18	-10,31744	17	-2,92159	19	-1,95447	17	-1,63327
21	-6,85294	19	-7,06334	19	-10,32280	20	-2,12961	20	-0,62511	18	-2,78982
22	-6,54652	20	-6,90936	20	-9,71413	21	-4,49253	21		19	-2,27274
23	-7,01846	23	-9,22925	23	-9,34649	22	-4,23254	22		22	-2,12563
26	-7,47227	24	-10,17081	24	-8,17277	23	-3,31174	25	0,36790	23	-3,96853
27	-5,69659	25	-10,73027	25	-8,17277	24	-4,23254	26	-1,30726	24	-3,76249
28	-5,72464	26	-11,31563	26	-7,63449	27	-2,47347	27	-0,55596	25	-2,28392
29	-3,49764	27	-10,20462	27	-7,31582	28	-3,55336	28	-0,44619	26	-2,55039
30	-4,56943	00		30	-8,01518	29	-3,58530	29	-1,25681	29	-2,87875
00						30	-3,58530	00			

Juli		August		September		Oktober		November		Dezember	
01	-2,37945	03	3,05470	01	5,79948	01	8,54165	03	5,74010	01	10,44435
02	-1,27582	04	4,07610	02	4,19601	02	7,15712	04	4,69423	02	10,44435
03	-3,31907	05	3,97064	03	3,91546	05	6,03437	05	6,01564	03	10,53827
06	-3,49322	06	3,28257	04	3,97243	06	6,59628	06	6,48365	04	10,39350
07	-4,21130	07	3,57084	07	5,08790	07	8,44095	09	6,68683	07	11,05292
08	-4,85927	10	4,58177	08	6,16679	08	8,30321	10	8,27466	08	10,76086
09	-5,16552	11	4,26461	09	6,40025	09	9,28097	11	8,16411	09	9,54041
10	-4,47562	12	2,77046	10	7,37387	12	9,27145	12	8,94021	10	9,03650
13	-5,11551	13	3,56477	11	7,66297	13	10,16358	13	9,01043	11	9,70929
14	-3,40774	14	4,33385	14	7,92210	14	9,31886	16	9,19653	14	10,28532
15	-2,68518	17	3,57204	15	7,80966	15	10,98587	17	10,69473	15	10,77327
16	-1,08767	18	2,25207	16	8,04720	16	10,71240	18	10,32148	16	10,93628
17	-0,83886	19	3,00582	17	8,87486	19	9,55956	19	10,43559	17	12,08151
20	-0,62919	20	2,90812	18	9,32603	20	10,76687	20	9,24975	18	11,30832
21	-0,06461	21	3,96449	21	9,06825	21	10,36995	23	8,89065	21	11,10381
22	0,70336	24	5,70741	22	8,46974	22	10,62551	24	10,70246	22	12,21106
23	0,86869	25	6,44875	23	8,97684	23	9,71470	25	10,32094	23	12,33706
24	2,15706	26	6,92915	24	8,71670	26	9,52804	26	10,68900	24	
27	1,67588	27	6,39660	25	7,58070	27	8,29012	27	8,35027	25	
28	1,83803	28	5,81788	28	7,32274	28	8,12445	30	9,31627	28	12,44542
29	0,90608	31	6,49951	29	9,19359	29	6,33769			29	12,85783
30	1,99506			30	9,01456	30	7,56618			30	12,98613
31	3,23194					02	5,57562			31	

Jyske Invest British Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,70632	02	-3,04066	02	-8,81630	01	-10,77486	01	-1,97961	01	
05	2,77806	03	-5,34251	03	-14,70273	02	-7,09517	04	-0,64003	02	2,87282
06	4,21857	04	-3,46649	04	-16,92704	03	-4,07617	05	-0,70207	03	4,03808
07	1,51568	05	-2,21257	05	-14,12250	06	-5,81532	06	-0,69259	04	1,80995
08	1,51568	06	-2,26240	06	-16,66672	07	-6,60869	07	1,40847	05	
09	1,46986	09	-1,17371	09	-16,68103	08	-8,01038	08		08	1,92975
12	0,57939	10	-0,17847	10	-15,91853	09		11	2,20807	09	2,57888
13	0,56794	11	-2,29947	11	-12,29297	10		12	2,69616	10	2,61627
14	-0,54476	12	-1,79043	12	-12,72144	13		13	2,32474	11	3,42860
15	-4,66477	13	-2,32624	13	-12,48255	14	-6,83686	14	0,34746	12	4,03831
16	-5,75213	16	-2,47113	16	-11,70095	15	-6,68820	15	1,57203	15	3,53405
19	-5,77622	17	-3,75436	17	-9,54083	16	-7,00686	18	1,58329	16	0,98512
20	-5,52002	18	-5,77017	18	-9,56304	17	-5,12781	19	3,51113	17	0,80212
21	-5,54101	19	-6,67783	19	-10,34193	20	-4,40875	20	4,02942	18	-0,19084
22	-6,12703	20	-6,18626	20	-10,10950	21	-6,46807	21		19	-0,10813
23	-5,97071	23	-8,87531	23	-9,57071	22	-6,57146	22		22	1,40775
26	-5,94170	24	-9,78299	24	-7,57365	23	-5,74014	25	4,24034	23	-1,18363
27	-2,82911	25	-10,67857	25	-7,51665	24	-6,52146	26	2,05040	24	-1,38526
28	-2,70331	26	-10,07989	26	-8,39947	27	-2,82696	27	3,17072	25	-0,21574
29	-0,83226	27	-8,84880	27	-7,81565	28	-4,06885	28	2,68633	26	-0,90936
30	-3,01081	00		30	-8,33286	29	-3,72813	29	2,10053	29	-1,01867
00						30	-3,70193	00			

Juli		August		September		Oktober		November		Dezember	
01	-0,89891	03	6,38000	01	12,56192	01	17,18204	03	16,48352	01	20,35021
02	1,21140	04	8,23629	02	10,79457	02	15,38121	04	15,05065	02	20,50892
03	-1,21610	05	8,06126	03	11,01532	05	13,92864	05	16,63090	03	21,03181
06	-1,14340	06	7,22165	04	10,64055	06	14,83390	06	17,10978	04	20,52036
07	-2,07108	07	7,79820	07	11,67184	07	17,22246	09	17,50658	07	20,78937
08	-2,18053	10	8,95183	08	13,03786	08	16,61090	10	19,52543	08	20,54858
09	-3,10004	11	8,69553	09	13,57479	09	17,81007	11	19,27116	09	18,43816
10	-2,82220	12	7,74020	10	14,86576	12	17,59795	12	19,80637	10	17,85303
13	-3,71835	13	8,57749	11	14,43865	13	18,37862	13	20,03509	11	18,69121
14	-2,08804	14	9,69639	14	15,23304	14	17,26770	16	20,50481	14	19,24365
15	-1,18419	17	8,74198	15	15,28633	15	19,58091	17	22,44335	15	20,44643
16	1,03486	18	7,13135	16	15,64782	16	19,39618	18	21,74788	16	19,90830
17	1,51260	19	8,03927	17	17,26664	19	18,93466	19	21,50857	17	20,89018
20	2,00112	20	8,04623	18	18,20204	20	20,93978	20	19,71103	18	18,73268
21	3,03328	21	9,47476	21	18,35118	21	19,85115	23	19,20695	21	18,43281
22	3,85060	24	11,41930	22	17,55171	22	20,26207	24	21,42010	22	20,42154
23	4,11041	25	12,27438	23	17,44463	23	19,02752	25	20,59300	23	21,15124
24	5,65086	26	12,68763	24	17,57334	26	19,56981	26	21,50448	24	
27	6,29827	27	12,09996	25	16,19743	27	18,73482	27	17,52653	25	
28	6,36230	28	11,72065	28	15,98028	28	18,97322	30	18,70810	28	22,15355
29	4,98566	31	12,55176	29	17,82834	29	16,34764			29	22,71145
30	5,17543			30	17,84965	30	17,72929			30	23,38916
31	6,96374					02	15,21995			31	

Jyske Invest Japanese Equities

Aktiangewinne 2008

Januar		Februar		März		April		Mai		Juni	
02	0,87158	02	-1,76746	02	-5,13278	01	-3,01363	01	-2,23862	01	
05	0,87055	03	-3,70369	03	-5,56023	02	-2,82599	04	-1,22575	02	1,57472
06	0,92512	04	-3,89182	04	-5,99478	03	-1,50126	05	-0,75337	03	2,16584
07	1,55994	05	-2,87790	05	-5,75726	06	-1,21936	06	-0,75705	04	2,21608
08	1,55994	06	-3,06154	06	-5,44026	07	-1,15874	07	-0,76097	05	
09	0,31401	09	-2,76017	09	-6,33376	08	-1,15547	08		08	1,91556
12	0,09721	10	-3,20131	10	-6,74638	09		11	0,80511	09	2,52843
13	0,10038	11	-3,35206	11	-7,11977	10		12	1,47878	10	2,19468
14	-1,82105	12	-3,42103	12	-6,27392	13		13	0,89754	11	2,93281
15	-1,62158	13	-4,33745	13	-7,12024	14	-0,54764	14	1,12416	12	2,98944
16	-2,80151	16	-3,97085	16	-6,01845	15	-0,81557	15	0,04729	15	3,35611
19	-2,73334	17	-3,90793	17	-5,33795	16	-1,07384	18	0,04741	16	3,20222
20	-1,63606	18	-4,55330	18	-4,47273	17	-1,21804	19	-0,12869	17	2,00523
21	-2,23054	19	-4,95117	19	-4,36176	20	-0,74112	20	0,79614	18	2,25701
22	-3,34383	20	-4,80746	20	-4,31989	21	-0,67123	21		19	1,74083
23	-2,83015	23	-5,38965	23	-4,26654	22	-1,45398	22		22	2,18966
26	-3,96481	24	-5,62992	24	-3,07786	23	-1,56322	25	1,16874	23	2,32062
27	-4,13789	25	-5,72146	25	-3,04945	24	-1,44945	26	1,08952	24	1,46440
28	-2,34370	26	-5,09716	26	-1,93297	27	-1,41531	27	1,12541	25	1,45531
29	-2,36593	27	-5,08147	27	-1,54783	28	-2,28454	28	1,50100	26	2,09175
30	-1,72921	00		30	-1,54365	29	-2,33387	29	1,42870	29	2,34373
00						30	-2,29108	00			

Juli		August		September		Oktober		November		Dezember	
01	2,42319	03	3,35643	01	3,80210	01	1,56212	03	0,68835	01	0,06494
02	2,23606	04	3,52071	02	3,87310	02	1,03746	04	0,69617	02	0,06420
03	2,06146	05	3,67052	03	3,17423	05	0,15010	05	0,74338	03	0,20106
06	1,94494	06	3,35919	04	2,94790	06	-0,04018	06	0,50193	04	1,45731
07	1,55738	07	3,67563	07	2,71662	07	0,20090	09	0,57488	07	1,64797
08	1,52436	10	3,64269	08	3,07701	08	0,86638	10	0,33886	08	2,02745
09	0,80040	11	3,98209	09	3,09691	09	1,01635	11	0,45001	09	1,92903
10	0,19900	12	4,14935	10	2,77753	12	1,45806	12	0,46152	10	1,43685
13	0,18139	13	3,52391	11	3,52738	13	1,44817	13	0,37702	11	0,97615
14	-0,51677	14	3,81121	14	3,20220	14	1,65543	16	0,30328	14	1,61671
15	0,04817	17	4,06913	15	2,55086	15	1,31046	17	0,08890	15	1,51500
16	-0,08824	18	3,12848	16	2,54627	16	1,69586	18	0,02004	16	1,50133
17	0,14648	19	3,11389	17	2,56052	19	1,63131	19	-0,29731	17	2,06116
20	0,47015	20	2,83618	18	2,88154	20	1,74611	20	-0,82020	18	2,02450
21	0,46798	21	3,43909	21	2,82547	21	2,04470	23	-0,83383	21	1,91189
22	1,32082	24	2,98345	22	2,82547	22	2,05788	24	-0,82635	22	1,80794
23	1,47072	25	3,90693	23	2,82425	23	1,84336	25	-1,14848	23	2,30734
24	1,51602	26	3,77248	24	2,81630	26	1,55020	26	-0,94561	24	
27	1,92623	27	4,16977	25	3,21994	27	1,89912	27	-1,06620	25	
28	2,28450	28	3,75138	28	2,08192	28	1,29201	30	-1,87298	28	2,30017
29	2,49042	31	3,91922	29	1,27555	29	1,06798			29	2,88154
30	2,53460			30	1,32038	30	0,69646			30	2,93589
31	2,80906					02	1,28030			31	

Jyske Invest US Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	1,11092	02	-2,72012	02	-7,89507	01	-6,34595	01	-2,43346	01	
05	1,13541	03	-3,71987	03	-11,14143	02	-5,16784	04	-2,76536	02	-0,11637
06	1,34400	04	-2,74182	04	-11,64886	03	-4,07660	05	-2,45691	03	1,22830
07	-0,07363	05	-3,00141	05	-10,30443	06	-3,52811	06	-1,26694	04	0,77657
08	-0,07363	06	-1,98868	06	-12,21551	07	-3,94991	07	-1,65204	05	
09	-0,04995	09	-0,75899	09	-12,13935	08	-5,18750	08		08	1,43153
12	-0,98352	10	-0,63307	10	-12,62917	09		11	-1,69349	09	1,43623
13	-1,00838	11	-2,88223	11	-10,23732	10		12	-1,36393	10	1,61168
14	-1,76360	12	-2,61238	12	-10,18126	13		13	-1,39051	11	1,40884
15	-3,49864	13	-2,35122	13	-8,61349	14	-2,99010	14	-2,69362	12	1,61643
16	-3,07846	16	-2,76749	16	-8,33931	15	-4,17611	15	-2,27922	15	1,67059
19	-3,03503	17	-2,79182	17	-8,55838	16	-3,86323	18	-2,27810	16	0,48217
20	-2,42983	18	-5,09961	18	-6,97242	17	-3,17166	19	-1,53301	17	-0,19107
21	-5,14739	19	-5,04126	19	-6,10894	20	-3,26417	20	-1,75461	18	-0,12243
22	-3,10174	20	-5,48401	20	-6,67078	21	-5,14411	21		19	0,27999
23	-3,71718	23	-5,91408	23	-7,40926	22	-4,17265	22		22	0,52063
26	-3,74100	24	-7,93621	24	-4,57624	23	-4,68362	25	-1,97689	23	-1,02114
27	-3,21073	25	-6,13792	25	-4,56948	24	-4,14357	26	-2,52183	24	-0,99993
28	-2,79480	26	-6,80688	26	-5,08834	27	-4,10770	27	-1,35709	25	-0,63687
29	-1,07378	27	-7,86409	27	-4,02775	28	-4,03420	28	-1,56838	26	0,42341
30	-2,66317	00		30	-5,02061	29	-3,43527	29	-0,76489	29	0,42408
00						30	-3,38607	00			

Juli		August		September		Oktober		November		Dezember	
01	0,43066	03	3,61308	01	5,10284	01	7,09115	03	5,86222	01	8,48180
02	0,73990	04	4,48496	02	4,08404	02	5,77432	04	6,20679	02	8,43685
03	-0,72805	05	4,63416	03	4,00315	05	5,49959	05	6,14722	03	8,47538
06	-0,73224	06	4,43550	04	4,50387	06	6,34591	06	6,94952	04	7,95228
07	-0,68392	07	4,04893	07	5,26978	07	7,05471	09	6,95502	07	8,39285
08	-1,59430	10	4,69244	08	5,26978	08	7,28652	10	8,10710	08	8,23283
09	-1,63337	11	4,66700	09	5,65566	09	7,71350	11	8,10417	09	7,64465
10	-1,52990	12	4,09828	10	5,96294	12	8,00734	12	8,38101	10	8,07953
13	-1,73488	13	4,69052	11	6,40870	13	8,17206	13	7,81452	11	8,39229
14	-0,54026	14	5,03073	14	6,30232	14	7,97003	16	8,11674	14	8,56550
15	-0,32198	17	4,62335	15	6,52577	15	8,81690	17	8,86743	15	9,09080
16	1,03376	18	3,40512	16	6,58616	16	9,01492	18	9,03297	16	8,97239
17	1,45448	19	3,87693	17	7,36203	19	8,66828	19	8,96174	17	9,11252
20	1,54168	20	4,25994	18	7,30420	20	9,20187	20	8,24610	18	8,48925
21	2,01170	21	4,81970	21	7,35758	21	8,85999	23	8,07169	21	8,89794
22	2,30418	24	5,58809	22	7,30735	22	8,24223	24	8,61891	22	9,57162
23	2,11853	25	5,72551	23	7,69328	23	8,79791	25	8,53553	23	9,86829
24	3,08004	26	5,81274	24	7,04283	26	8,12521	26	8,73169	24	
27	3,29400	27	5,74943	25	6,62529	27	7,46622	27	8,77099	25	
28	3,28067	28	5,87975	28	6,35171	28	7,19805	30	7,75468	28	10,07938
29	3,24149	31	5,57634	29	7,30377	29	5,98654			29	10,49286
30	3,18205			30	7,32953	30	6,97958			30	10,31047
31	3,60728					02	5,51987			31	

Jyske Invest Chinese Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	12,50229	02	-15,46741	02	-16,57629	01	1,10420	01	0,82885	01	
05	12,77789	03	-17,65010	03	-24,17802	02	5,33543	04	8,45100	02	28,09914
06	12,45977	04	-16,75570	04	-24,08057	03	13,06660	05	10,65901	03	32,48808
07	5,97062	05	-12,47177	05	-18,19986	06	12,63907	06	23,78817	04	36,17245
08	5,97062	06	-9,68591	06	-18,65199	07	15,82154	07	25,96961	05	
09	-2,75509	09	-4,68943	09	-19,90551	08	14,32199	08		08	33,66182
12	-3,18760	10	-4,11873	10	-20,68885	09		11	30,86960	09	35,10334
13	-3,26817	11	-2,49554	11	-18,03928	10		12	31,33852	10	31,63891
14	-13,82113	12	-5,81231	12	-15,23970	13		13	31,93964	11	39,26381
15	-10,98478	13	-9,50436	13	-15,45539	14	15,50425	14	35,52800	12	40,03286
16	-15,56270	16	-6,02988	16	-10,22424	15	22,39823	15	32,98978	15	40,05794
19	-15,34312	17	-6,71512	17	-5,39876	16	25,04919	18	32,97364	16	36,11972
20	-12,55834	18	-13,45477	18	-6,93751	17	24,17246	19	39,95037	17	31,25985
21	-16,46147	19	-12,89378	19	-4,28277	20	23,02536	20	45,37521	18	30,98233
22	-19,85167	20	-10,94354	20	-2,89378	21	24,80237	21		19	27,59506
23	-19,19574	23	-14,86497	23	-6,71270	22	20,46819	22		22	29,42129
26	-21,43570	24	-10,63901	24	1,28414	23	15,39266	25	43,91327	23	31,41720
27	-20,87107	25	-14,61697	25	1,28225	24	20,32553	26	40,82471	24	25,09546
28	-20,92619	26	-12,96238	26	1,58621	27	14,46696	27	38,81383	25	30,45179
29	-20,61283	27	-16,51123	27	8,29603	28	11,64863	28	23,78644	26	35,59212
30	-15,14356	00		30	9,10821	29	-8,90206	29	23,87006	29	40,01724
00						30	-8,77458	00			

Juli		August		September		Oktober		November		Dezember	
01	36,82097	03	58,16827	01	42,93193	01	53,51350	03	67,04504	01	79,94090
02	36,50749	04	63,57220	02	44,36108	02	53,54741	04	63,76223	02	79,51723
03	36,49353	05	61,53728	03	41,42808	05	49,05985	05	68,57427	03	82,95534
06	37,16723	06	56,72857	04	46,10217	06	51,34532	06	67,70691	04	85,67151
07	35,16303	07	58,85895	07	52,81653	07	57,15871	09	72,18957	07	87,40972
08	31,94524	10	53,12192	08	57,22016	08	62,16888	10	76,09236	08	86,28281
09	30,17592	11	58,48376	09	60,44162	09	63,28916	11	77,47052	09	85,27899
10	31,13305	12	60,70672	10	58,03060	12	63,08730	12	79,84817	10	81,49693
13	29,86551	13	53,90098	11	60,13966	13	60,61626	13	79,11400	11	80,43389
14	25,18029	14	57,92612	14	61,12168	14	62,85731	16	81,01386	14	82,73387
15	31,44431	17	57,30532	15	58,30979	15	66,99629	17	84,60592	15	84,02173
16	35,81758	18	48,28564	16	57,95944	16	68,00671	18	85,56178	16	81,80876
17	36,48850	19	48,81206	17	62,62548	19	66,52168	19	84,61277	17	78,22417
20	40,93027	20	44,55235	18	65,10429	20	71,38198	20	82,59724	18	75,77993
21	47,79220	21	48,85536	21	63,59413	21	72,09786	23	80,34032	21	71,91911
22	46,48111	24	48,34368	22	60,58509	22	71,87449	24	83,17785	22	69,61296
23	45,07423	25	53,06186	23	61,58658	23	72,08737	25	79,97708	23	72,46784
24	50,34137	26	51,75759	24	60,53055	26	76,77719	26	81,00458	24	
27	52,87684	27	51,57316	25	55,43065	27	76,88736	27	77,92735	25	
28	56,91730	28	48,55577	28	56,23372	28	73,36223	30	67,31391	28	75,16627
29	62,77410	31	45,62615	29	50,36695	29	68,60200			29	78,35873
30	56,07672			30	55,29065	30	62,05874			30	77,63012
31	56,00028					02	66,84913			31	

Jyske Invest Indian Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	8,15983	02	-4,85665	02	-13,68152	01	-6,59762	01	10,83477	01	
05	8,33970	03	-6,95593	03	-21,27710	02	-1,74162	04	11,74934	02	58,90488
06	8,72398	04	-5,84885	04	-23,39447	03	4,25580	05	12,34764	03	62,80361
07	1,84673	05	-5,39542	05	-22,11124	06	4,26150	06	22,29179	04	63,12255
08	1,84673	06	-6,73581	06	-25,47983	07	6,99908	07	25,41019	05	
09	1,79736	09	-3,75364	09	-23,74425	08	7,02642	08		08	64,20066
12	1,32309	10	0,04634	10	-25,71956	09		11	25,89231	09	60,14563
13	1,35653	11	0,51268	11	-25,54044	10		12	20,71144	10	65,15170
14	-5,04793	12	0,29577	12	-25,58235	13		13	27,28967	11	70,67534
15	-1,22447	13	-1,72151	13	-22,72521	14	12,65291	14	25,70851	12	67,87553
16	-6,04152	16	0,77752	16	-17,29180	15	12,87057	15	24,36324	15	65,99143
19	-5,95628	17	-4,06014	17	-14,80765	16	17,04299	18	24,35132	16	62,99398
20	-1,85796	18	-10,21531	18	-16,06378	17	12,94888	19	62,28476	17	64,92761
21	-6,30158	19	-11,34914	19	-13,65749	20	14,53053	20	62,73563	18	57,91300
22	-9,50563	20	-9,95104	20	-11,19685	21	13,21746	21		19	54,29485
23	-9,68664	23	-13,04374	23	-12,17414	22	11,00451	22		22	58,28750
26	-12,36612	24	-12,94035	24	-6,57762	23	10,37117	25	61,37375	23	54,62988
27	-11,96509	25	-13,88774	25	-6,56791	24	10,92781	26	60,69779	24	53,68708
28	-7,86614	26	-13,04122	26	-4,70759	27	17,79210	27	54,62184	25	55,24844
29	-4,30210	27	-13,62783	27	-0,12235	28	12,07053	28	53,73582	26	54,24616
30	-4,75496	00		30	0,93298	29	3,59914	29	54,87163	29	61,77470
00						30	3,54760	00			

Juli		August		September		Oktober		November		Dezember	
01	59,26740	03	72,99947	01	71,53678	01	85,35185	03	77,84355	01	91,95019
02	60,97342	04	77,36231	02	69,14055	02	87,42237	04	70,07299	02	91,46288
03	61,43923	05	75,37508	03	69,28905	05	87,09540	05	77,09832	03	91,30475
06	65,39662	06	77,50723	04	69,26745	06	85,32564	06	80,09603	04	93,08599
07	52,43596	07	71,88614	07	72,90709	07	88,77846	09	83,05580	07	92,53976
08	54,50453	10	67,47740	08	77,96777	08	89,46653	10	88,42054	08	89,45092
09	48,55308	11	66,00896	09	78,50380	09	91,71614	11	87,85025	09	92,19256
10	49,05138	12	66,89801	10	77,66227	12	88,82095	12	94,16462	10	91,79047
13	45,17567	13	64,30127	11	76,74579	13	92,41140	13	90,60265	11	92,25888
14	43,77843	14	70,92506	14	77,30706	14	92,25727	16	94,62424	14	92,80138
15	50,31734	17	70,11767	15	75,48678	15	97,33809	17	96,97046	15	91,36037
16	56,53224	18	60,06428	16	75,01966	16	97,08194	18	98,24084	16	88,74155
17	55,79974	19	63,41173	17	79,54208	19	98,04552	19	97,84101	17	89,19598
20	61,76978	20	60,32046	18	79,91522	20	97,94671	20	92,71684	18	90,13267
21	69,08728	21	63,03195	21	79,82138	21	97,61477	23	95,46966	21	89,28387
22	66,09345	24	66,68558	22	79,76478	22	93,30622	24	97,33043	22	87,20459
23	62,47906	25	71,30456	23	82,39318	23	88,95822	25	97,70994	23	89,08445
24	67,96968	26	71,60459	24	80,21235	26	91,15375	26	98,62713	24	
27	70,27827	27	72,69698	25	81,34885	27	89,50905	27	86,69589	25	
28	70,71834	28	72,79996	28	80,48328	28	83,69766	30	83,02901	28	94,46763
29	70,14639	31	74,49940	29	80,81305	29	81,23504			29	96,74341
30	67,57595			30	82,75759	30	77,27149			30	110,30879
31	70,17043					02	77,80189			31	

Jyske Invest Turkish Equities

Aktiangewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,34581	02	-1,40132	02	-5,12622	01	-5,57139	01	2,91002	01	
05	3,34581	03	-2,94117	03	-6,49933	02	-2,51918	04	4,95244	02	8,27284
06	6,21921	04	-2,54481	04	-6,49609	03	-1,28253	05	5,43213	03	9,67869
07	3,17918	05	-1,15700	05	-6,09217	06	-1,19198	06	7,19485	04	8,30717
08	3,17918	06	-1,62459	06	-8,30359	07	-0,45597	07	9,67818	05	
09	-0,61854	09	0,69592	09	-9,12831	08	-0,98952	08		08	7,20322
12	0,46597	10	0,90236	10	-9,70003	09		11	10,47699	09	6,40411
13	0,46597	11	-1,28550	11	-8,73106	10		12	9,55402	10	6,80057
14	-0,45875	12	-2,05987	12	-8,52964	13		13	11,57893	11	7,90797
15	-3,19544	13	-2,94195	13	-7,50280	14	3,42696	14	11,16804	12	8,51118
16	-2,59595	16	-2,58723	16	-7,78143	15	3,17572	15	11,84639	15	8,92774
19	-2,59595	17	-3,22788	17	-7,50298	16	3,04533	18	11,84639	16	8,78797
20	-3,92920	18	-4,89558	18	-8,11363	17	5,06414	19	14,43922	17	8,37158
21	-4,52496	19	-5,19710	19	-8,55827	20	5,31470	20	14,92998	18	7,82318
22	-4,24243	20	-4,49384	20	-9,34032	21	3,03584	21		19	9,80065
23	-4,39560	23	-6,37568	23	-8,05869	22	2,82274	22		22	10,44704
26	-3,80256	24	-5,68093	24	-6,07578	23	3,67996	25	17,14649	23	8,87868
27	-1,91403	25	-5,76262	25	-6,07578	24	2,82274	26	15,64402	24	7,19575
28	-2,53689	26	-5,39005	26	-4,74975	27	5,01039	27	14,06335	25	9,46702
29	-0,83070	27	-5,12622	27	-5,10221	28	4,48579	28	8,72575	26	11,07259
30	-1,40132	00		30	-4,03026	29	-0,46310	29	8,20460	29	11,21216
00						30	-0,46310	00			

Juli		August		September		Oktober		November		Dezember	
01	11,73055	03	24,54669	01	29,49055	01	29,76760	03	24,22902	01	19,27632
02	12,26631	04	27,53760	02	30,07531	02	29,37386	04	22,68112	02	19,27632
03	12,09087	05	27,41895	03	27,84300	05	27,26288	05	24,46030	03	22,87733
06	11,90435	06	25,67213	04	28,43845	06	29,56610	06	24,38634	04	26,61492
07	11,56357	07	25,11917	07	27,25840	07	32,67476	09	23,80596	07	28,52413
08	12,09502	10	27,88778	08	27,67548	08	31,89819	10	25,02873	08	28,01362
09	11,86692	11	28,04658	09	25,92414	09	33,37169	11	25,67530	09	26,75932
10	11,61781	12	24,88421	10	24,96135	12	33,92778	12	26,92811	10	26,26790
13	11,11576	13	25,63433	11	25,23357	13	35,22783	13	26,87037	11	27,57454
14	11,56774	14	27,57019	14	28,36612	14	33,38359	16	26,14403	14	27,51863
15	11,20271	17	26,98083	15	27,43478	15	35,83340	17	26,50459	15	28,58043
16	13,34148	18	27,15840	16	27,35272	16	35,67739	18	23,92468	16	29,28270
17	13,93716	19	27,36933	17	28,63617	19	33,00455	19	22,11303	17	30,18556
20	13,29395	20	28,76540	18	29,57818	20	33,92127	20	21,46394	18	29,18539
21	14,57916	21	31,00787	21	28,56368	21	35,04532	23	19,79893	21	30,09588
22	14,24886	24	32,14539	22	28,22175	22	34,92053	24	20,16998	22	31,72489
23	14,87154	25	33,22792	23	27,97133	23	34,01992	25	19,70081	23	32,38781
24	16,78675	26	33,44270	24	28,62847	26	34,73311	26	19,22130	24	
27	17,75832	27	30,67847	25	29,45439	27	33,67222	27	17,43815	25	
28	18,72635	28	31,23729	28	28,88373	28	29,17504	30	17,49505	28	31,66486
29	19,69993	31	31,12867	29	29,17330	29	25,99307			29	32,46150
30	20,40155			30	30,64608	30	26,38460			30	34,74668
31	24,23590					02	23,65773			31	

Jyske Invest Global Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,75090	02	-6,53044	02	-15,66673	01	-12,85332	01	-5,17360	01	
05	2,81154	03	-9,22973	03	-21,13030	02	-10,36239	04	-4,83022	02	3,18478
06	3,27292	04	-7,51073	04	-22,21389	03	-7,32429	05	-4,26384	03	5,66644
07	1,79650	05	-7,16742	05	-19,94754	06	-7,31025	06	-1,73641	04	4,30749
08	1,79650	06	-6,69380	06	-22,60829	07	-7,78488	07	-1,73801	05	
09	1,51861	09	-4,90417	09	-22,62662	08	-9,46030	08		08	4,95712
12	0,17390	10	-3,90889	10	-23,36296	09		11	-1,16448	09	4,13027
13	0,17829	11	-6,75358	11	-19,74071	10		12	-0,18400	10	4,67291
14	-2,93313	12	-7,09954	12	-19,49913	13		13	0,03177	11	5,49018
15	-5,68789	13	-7,68753	13	-17,95836	14	-6,24826	14	-1,33045	12	6,05306
16	-6,47114	16	-7,63486	16	-16,90511	15	-7,31788	15	-0,99809	15	5,72232
19	-6,37983	17	-8,29542	17	-16,22846	16	-6,93643	18	-0,99760	16	3,30163
20	-5,54757	18	-12,10038	18	-14,69182	17	-5,70722	19	0,59949	17	2,40652
21	-9,73482	19	-12,47493	19	-13,31171	20	-6,09427	20	1,22476	18	1,69210
22	-8,21233	20	-12,51572	20	-12,24378	21	-8,99258	21		19	2,18226
23	-8,98558	23	-14,06980	23	-13,25105	22	-8,07404	22		22	3,00433
26	-9,63766	24	-15,64695	24	-9,38110	23	-8,41225	25	1,75686	23	0,38771
27	-7,62367	25	-14,31424	25	-9,36725	24	-8,01776	26	1,09347	24	0,16517
28	-6,76117	26	-15,00910	26	-9,41601	27	-6,49379	27	2,51994	25	1,55628
29	-4,30600	27	-15,60525	27	-8,29552	28	-6,97441	28	1,01097	26	2,44436
30	-6,39371	00		30	-10,16692	29	-7,58947	29	1,77640	29	3,12015
00						30	-7,48078	00			

Juli		August		September		Oktober		November		Dezember	
01	3,16908	03	9,85877	01	12,59943	01	17,68862	03	15,95827	01	21,06224
02	4,00047	04	12,16713	02	11,43005	02	15,85187	04	15,67795	02	20,95062
03	1,79216	05	12,16704	03	11,07313	05	14,82959	05	16,70581	03	21,49218
06	1,76407	06	11,63604	04	11,83326	06	15,87794	06	17,48905	04	21,13118
07	1,30964	07	11,17670	07	12,86500	07	17,93092	09	17,96118	07	21,48633
08	0,35494	10	11,57523	08	13,71705	08	17,98328	10	20,19068	08	21,30439
09	-0,32460	11	11,51255	09	14,85846	09	19,15733	11	20,16407	09	19,97870
10	0,10155	12	10,66416	10	15,08954	12	19,48655	12	20,80791	10	20,04991
13	-0,63074	13	11,44241	11	15,60933	13	19,87233	13	19,77240	11	20,36201
14	0,42525	14	12,79289	14	16,23526	14	19,38564	16	20,11082	14	20,74127
15	1,39736	17	11,99772	15	16,10050	15	21,14970	17	21,63875	15	21,93885
16	3,82181	18	9,39343	16	16,51918	16	21,42709	18	21,54921	16	21,53447
17	4,57560	19	10,31810	17	18,59523	19	20,61254	19	21,56303	17	22,09920
20	5,02749	20	10,58704	18	18,72765	20	21,96779	20	20,04372	18	20,44998
21	6,44498	21	11,87964	21	18,50072	21	21,46612	23	19,52916	21	20,44254
22	7,21698	24	13,23092	22	17,78100	22	20,87331	24	20,92082	22	21,40734
23	7,02598	25	13,88886	23	19,03765	23	20,98008	25	20,02205	23	22,02075
24	8,54092	26	13,98508	24	18,39868	26	20,33967	26	21,10003	24	
27	8,68571	27	13,26499	25	17,28410	27	19,29393	27	19,92607	25	
28	9,09018	28	13,02632	28	16,61856	28	18,41147	30	18,57251	28	22,65949
29	8,87183	31	13,51726	29	17,46677	29	15,99528			29	23,80242
30	8,25954			30	17,81651	30	17,53669			30	23,84099
31	9,41830					02	15,50245			31	

Jyske Invest Emerging Market Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	5,56108	02	-4,11559	02	-8,73752	01	-1,16165	01	9,13437	01	
05	5,68366	03	-7,06464	03	-13,71555	02	2,33040	04	11,74734	02	27,18370
06	7,40571	04	-5,52897	04	-13,70527	03	6,89572	05	12,80287	03	29,76475
07	4,95686	05	-3,78725	05	-10,69100	06	7,25828	06	18,14571	04	28,41780
08	4,95686	06	-3,46685	06	-11,79586	07	8,11143	07	19,08472	05	
09	2,25320	09	-0,06655	09	-11,07353	08	6,80942	08		08	28,22349
12	1,83946	10	1,13438	10	-12,09619	09		11	20,75652	09	27,28111
13	1,88595	11	-0,08333	11	-9,06761	10		12	22,19846	10	27,48992
14	-1,82366	12	-1,01798	12	-7,62729	13		13	22,57929	11	30,18847
15	-3,42204	13	-2,42629	13	-7,05956	14	9,92617	14	22,08582	12	30,35925
16	-5,41921	16	-0,69676	16	-5,12520	15	10,77323	15	21,01152	15	29,79016
19	-5,34275	17	-1,93506	17	-3,93762	16	11,00931	18	21,00124	16	27,13518
20	-3,56069	18	-6,29335	18	-3,48906	17	12,23197	19	27,26225	17	25,87538
21	-6,91783	19	-7,03280	19	-2,70297	20	11,92654	20	30,40798	18	23,91280
22	-6,69214	20	-6,30172	20	-1,33899	21	10,73206	21		19	23,23141
23	-6,99304	23	-8,99823	23	-2,10493	22	9,94182	22		22	24,73352
26	-8,44849	24	-8,37990	24	1,89178	23	10,87954	25	30,57921	23	22,40480
27	-6,83504	25	-9,05279	25	1,88898	24	9,87252	26	29,42334	24	20,33580
28	-6,10370	26	-8,71968	26	2,85108	27	12,03567	27	28,72920	25	23,29739
29	-3,66066	27	-8,70323	27	4,64120	28	10,77210	28	24,59859	26	25,18383
30	-4,02942	00		30	3,17508	29	5,31479	29	26,03679	29	26,69125
00						30	5,23868	00			

Juli		August		September		Oktober		November		Dezember	
01	26,49128	03	38,56793	01	38,24207	01	50,58008	03	49,83584	01	60,30193
02	26,80404	04	41,70348	02	38,54595	02	49,73614	04	49,24220	02	59,98234
03	25,55779	05	41,02255	03	37,33686	05	48,38922	05	52,26661	03	61,70398
06	26,01656	06	39,72419	04	38,88376	06	49,62653	06	52,65526	04	62,06457
07	24,20645	07	39,75592	07	40,57170	07	52,47329	09	54,16813	07	62,53189
08	23,66944	10	39,85036	08	42,17553	08	53,25421	10	57,54811	08	62,33304
09	22,44489	11	40,30825	09	44,35425	09	54,59704	11	57,91980	09	60,64495
10	22,65089	12	39,19741	10	44,21486	12	55,40502	12	59,25152	10	60,29328
13	22,01222	13	38,07197	11	45,04076	13	55,26242	13	57,78516	11	60,45169
14	20,31397	14	40,73927	14	45,84978	14	54,99067	16	58,40760	14	61,92377
15	23,10308	17	40,24625	15	44,65166	15	58,42078	17	61,40102	15	62,88768
16	27,23653	18	36,10231	16	46,61635	16	58,72924	18	62,24395	16	62,54120
17	27,88424	19	36,71727	17	50,07298	19	57,50161	19	61,78232	17	62,29900
20	28,97845	20	35,84032	18	50,44375	20	59,23704	20	60,37273	18	60,08579
21	31,82609	21	38,16503	21	50,69734	21	58,02429	23	59,98343	21	59,49294
22	32,56549	24	39,60954	22	49,12224	22	57,33403	24	61,11737	22	58,76880
23	32,07034	25	41,82627	23	50,93148	23	56,63475	25	60,09647	23	60,86313
24	34,45783	26	41,08925	24	50,09214	26	57,58778	26	60,33311	24	
27	34,94878	27	40,30825	25	48,98167	27	57,05447	27	58,13391	25	
28	36,33137	28	39,18693	28	49,13941	28	54,39258	30	55,27308	28	62,01178
29	37,35506	31	39,89222	29	48,50500	29	49,44918			29	64,14276
30	35,26098			30	50,38033	30	50,85375			30	64,10326
31	37,46093					02	49,70485			31	

Jyske Invest European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,21559	02	-0,93585	02	-5,05357	01	-7,19422	01	2,12320	01	
05	3,21559	03	-2,33969	03	-8,79920	02	-4,53588	04	3,00968	02	5,65640
06	4,67842	04	-1,32367	04	-9,50705	03	-2,12872	05	3,01602	03	7,13158
07	3,72944	05	-0,03217	05	-7,50187	06	-3,14188	06	3,94374	04	5,72733
08	3,72944	06	0,10258	06	-9,31789	07	-3,50532	07	4,41922	05	
09	3,49434	09	1,15815	09	-9,97989	08	-3,95815	08		08	5,61924
12	3,58117	10	1,59490	10	-10,61070	09		11	4,46781	09	5,68185
13	3,58117	11	-0,04176	11	-8,37191	10		12	4,24112	10	6,09892
14	1,61769	12	-0,22565	12	-8,70181	13		13	4,25881	11	6,77621
15	-0,84814	13	-0,90622	13	-8,51147	14	-2,65300	14	2,50142	12	7,22587
16	-1,38184	16	-0,80772	16	-7,92985	15	-1,97579	15	2,78523	15	7,03171
19	-1,38184	17	-1,60445	17	-6,40599	16	-1,86855	18	2,78523	16	5,51366
20	-1,63748	18	-2,88030	18	-6,95979	17	-0,84103	19	4,66383	17	5,49766
21	-2,83739	19	-3,06048	19	-7,43942	20	0,07426	20	5,18499	18	4,44704
22	-3,20452	20	-2,85992	20	-6,98822	21	-1,84022	21		19	4,94038
23	-3,57550	23	-4,65761	23	-6,84394	22	-1,70447	22		22	5,82566
26	-3,47917	24	-5,02574	24	-5,22737	23	-0,89929	25	5,56741	23	4,12955
27	-1,73448	25	-5,90050	25	-5,22737	24	-1,70447	26	4,19321	24	3,76966
28	-1,69947	26	-6,04955	26	-4,99513	27	0,31799	27	4,86595	25	5,14985
29	-0,06797	27	-5,05357	27	-4,95526	28	-0,26379	28	6,20886	26	4,60979
30	-0,93585	00		30	-5,36222	29	0,84890	29	5,58272	29	4,54184
00						30	0,84890	00			

Juli		August		September		Oktober		November		Dezember	
01	4,89707	03	9,78113	01	12,60997	01	14,22999	03	13,85888	01	16,94429
02	5,92156	04	10,95372	02	11,58961	02	13,24524	04	13,06475	02	16,94429
03	4,43186	05	10,75783	03	11,49327	05	11,90653	05	14,29236	03	17,33729
06	4,50265	06	10,26561	04	11,52592	06	12,79608	06	14,70324	04	17,12486
07	3,86472	07	10,23339	07	12,43926	07	14,49743	09	15,00394	07	17,89415
08	3,45723	10	11,05618	08	13,28469	08	14,25580	10	16,54004	08	17,56333
09	2,92194	11	10,64404	09	13,46815	09	15,20197	11	16,35791	09	16,23538
10	3,25956	12	9,82202	10	14,00209	12	14,78828	12	16,54526	10	15,44256
13	2,53103	13	10,46193	11	14,09195	13	15,03967	13	16,72719	11	16,22706
14	3,43942	14	11,04565	14	14,50692	14	14,36706	16	16,94842	14	16,81280
15	4,38147	17	10,60549	15	14,15667	15	15,94654	17	18,19782	15	17,43873
16	5,84289	18	9,23625	16	14,20566	16	16,23350	18	18,05954	16	17,55696
17	6,11627	19	10,26318	17	15,31163	19	15,81882	19	17,79314	17	18,63226
20	6,36427	20	10,07462	18	15,78492	20	17,00880	20	16,50667	18	17,50619
21	7,18405	21	11,05051	21	15,25892	21	16,56317	23	16,00072	21	17,37165
22	7,69496	24	12,47788	22	14,59116	22	16,91958	24	17,59837	22	18,34167
23	7,77850	25	12,94545	23	15,07482	23	15,90756	25	17,07301	23	18,76598
24	8,93779	26	13,29785	24	15,26663	26	15,51829	26	17,42586	24	
27	8,94881	27	12,76310	25	13,40680	27	14,78895	27	14,89350	25	
28	9,26054	28	12,28296	28	13,18329	28	15,32515	30	15,74138	28	19,17080
29	8,37553	31	12,90122	29	14,61147	29	13,95619			29	19,40022
30	8,74576			30	14,72040	30	15,24057			30	19,72086
31	10,11447					02	13,62982			31	

Jyske Invest Far Eastern Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	9,86749	02	-12,13831	02	-20,58595	01	-2,18563	01	18,01746	01	
05	10,08501	03	-14,97375	03	-29,29414	02	2,41526	04	28,65741	02	63,50609
06	10,49653	04	-13,24181	04	-28,68829	03	13,00179	05	30,30323	03	67,80150
07	8,94659	05	-9,09847	05	-24,26654	06	12,82146	06	43,71321	04	69,63422
08	8,94659	06	-9,17017	06	-25,04670	07	17,45005	07	46,34441	05	
09	-0,43854	09	-3,42589	09	-24,15923	08	14,91494	08		08	65,61757
12	-1,02009	10	-1,88958	10	-25,85268	09		11	50,61171	09	64,30475
13	-1,04587	11	-1,57298	11	-22,38191	10		12	52,25362	10	61,61348
14	-9,00994	12	-3,19374	12	-18,64402	13		13	52,45157	11	68,96548
15	-6,91300	13	-6,90519	13	-18,91580	14	17,72241	14	56,05339	12	68,30520
16	-15,30849	16	-3,13001	16	-14,12940	15	23,66831	15	49,67703	15	67,71514
19	-15,09250	17	-6,03625	17	-10,28253	16	25,57227	18	49,65273	16	62,46032
20	-9,55549	18	-13,99230	18	-9,77876	17	26,64764	19	64,81750	17	58,83710
21	-14,51032	19	-14,90212	19	-7,62866	20	26,72470	20	71,15778	18	57,37363
22	-17,80135	20	-13,97095	20	-6,13678	21	29,73298	21		19	54,69396
23	-16,76967	23	-19,32117	23	-8,54886	22	26,42328	22		22	58,31703
26	-19,86822	24	-14,96729	24	-0,48876	23	26,20641	25	69,20236	23	59,08675
27	-19,18172	25	-19,60597	25	-0,48804	24	26,23911	26	67,04935	24	52,04721
28	-17,93842	26	-18,42924	26	2,98966	27	26,80467	27	63,83381	25	58,96364
29	-14,16695	27	-20,50517	27	7,24690	28	22,12653	28	58,18333	26	63,84863
30	-11,88417	00		30	7,02496	29	10,47718	29	60,53355	29	66,97638
00						30	10,32715	00			

Juli		August		September		Oktober		November		Dezember	
01	65,53473	03	94,03358	01	83,82932	01	109,87499	03	105,16733	01	123,45169
02	64,84914	04	97,24322	02	86,99355	02	108,94554	04	101,32766	02	122,79743
03	63,48220	05	96,02880	03	83,82905	05	104,82900	05	107,73514	03	127,49454
06	64,98121	06	91,82311	04	86,72828	06	105,12978	06	105,68763	04	130,20390
07	61,92066	07	94,38923	07	90,74431	07	109,35355	09	110,93231	07	131,33889
08	61,84157	10	91,80965	08	94,49503	08	112,50332	10	115,75515	08	131,30981
09	59,85696	11	94,92457	09	98,25958	09	113,46558	11	116,91444	09	130,90065
10	60,28240	12	96,54186	10	97,61161	12	113,77189	12	121,31183	10	129,31726
13	59,00797	13	89,65029	11	100,09002	13	111,85740	13	119,19311	11	128,49536
14	52,31653	14	95,35041	14	101,35494	14	111,90871	16	120,70033	14	132,30672
15	60,34681	17	91,72677	15	98,22227	15	117,73428	17	125,66242	15	133,04257
16	67,90854	18	82,90999	16	101,45168	16	118,70353	18	127,12832	16	131,81174
17	68,10866	19	83,22767	17	108,22101	19	117,11635	19	127,15646	17	129,55949
20	72,11183	20	78,39315	18	110,59141	20	119,63030	20	126,38051	18	127,52224
21	78,49656	21	82,59128	21	109,88368	21	120,83259	23	125,73673	21	124,86002
22	79,03567	24	82,67084	22	107,99577	22	118,09874	24	126,88717	22	121,73516
23	77,89919	25	89,57399	23	110,96462	23	115,19344	25	124,22183	23	126,01101
24	82,67309	26	87,69213	24	110,15223	26	119,54693	26	125,54743	24	
27	84,92043	27	87,88435	25	108,49633	27	120,12835	27	121,92637	25	
28	87,82990	28	85,91816	28	108,52943	28	116,08816	30	110,79204	28	128,14429
29	92,88033	31	86,34521	29	102,51986	29	108,69387			29	132,73821
30	87,98227			30	108,18470	30	102,87918			30	134,71390
31	90,50207					02	106,49485			31	

Jyske Invest Latin American Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	17,94789	02	-3,46398	02	-15,58132	01	0,13284	01	15,33324	01	
05	18,34353	03	-10,70996	03	-30,77384	02	10,65086	04	15,03059	02	47,54467
06	26,19484	04	-6,46462	04	-29,86219	03	20,73383	05	20,89627	03	54,31546
07	13,99963	05	-3,35576	05	-18,27955	06	26,98357	06	36,81114	04	45,95850
08	13,99963	06	0,55469	06	-23,95915	07	23,90740	07	40,26361	05	
09	14,63105	09	12,17550	09	-23,02293	08	20,81586	08		08	51,00137
12	11,88123	10	11,14631	10	-25,76011	09		11	42,08106	09	49,51309
13	12,18154	11	3,75719	11	-15,33690	10		12	48,93752	10	50,62437
14	2,64626	12	2,53136	12	-13,98980	13		13	47,48006	11	51,98849
15	-10,16404	13	1,33768	13	-7,67667	14	34,73041	14	40,50987	12	54,32531
16	-6,65540	16	4,76879	16	-4,74045	15	31,38359	15	46,09199	15	55,91539
19	-6,56150	17	5,20997	17	-4,04958	16	30,25423	18	46,06944	16	47,30580
20	-4,56101	18	-6,08708	18	-0,14376	17	34,85373	19	58,27790	17	42,32615
21	-15,08168	19	-9,08862	19	3,64230	20	33,45553	20	63,13831	18	36,88957
22	-8,04945	20	-8,67138	20	6,27388	21	22,95391	21		19	39,39207
23	-11,65467	23	-15,54952	23	3,45714	22	24,56245	22		22	42,21808
26	-11,09731	24	-21,15482	24	14,65771	23	23,60896	25	64,23050	23	28,71688
27	-7,34145	25	-17,01398	25	14,63607	24	24,39125	26	62,29434	24	29,60467
28	-7,22149	26	-17,74455	26	12,67449	27	25,00025	27	66,33732	25	33,82506
29	1,34041	27	-15,52017	27	16,28770	28	25,48133	28	40,13447	26	41,63955
30	-3,39146	00		30	9,56498	29	2,49471	29	45,03801	29	44,61859
00						30	2,45899	00			

Juli		August		September		Oktober		November		Dezember	
01	42,67515	03	67,73339	01	72,62088	01	102,23590	03	104,47309	01	141,95811
02	46,05970	04	79,13423	02	64,76188	02	97,69339	04	110,56428	02	141,20577
03	40,19013	05	79,34204	03	63,12936	05	99,70482	05	117,75030	03	145,03507
06	40,18196	06	81,51757	04	66,95192	06	107,48334	06	122,94959	04	143,60436
07	35,94769	07	79,00108	07	74,34614	07	112,61483	09	122,58032	07	143,34988
08	30,29856	10	83,48069	08	75,68051	08	110,97435	10	133,16963	08	144,44463
09	27,28069	11	83,23399	09	83,18027	09	117,56285	11	132,87352	09	135,41246
10	27,41721	12	75,90334	10	82,38060	12	120,11710	12	133,48644	10	136,06638
13	26,10688	13	79,84001	11	85,04744	13	121,14423	13	125,81599	11	138,73453
14	28,40280	14	82,21338	14	86,69805	14	123,07120	16	129,93049	14	142,84275
15	30,01581	17	79,58046	15	86,35871	15	132,52295	17	137,13882	15	145,02654
16	44,15292	18	68,80719	16	89,83169	16	134,62331	18	138,95446	16	145,28638
17	47,57154	19	72,81886	17	96,91789	19	130,82460	19	135,42846	17	143,42732
20	48,83030	20	75,88189	18	96,00191	20	134,69598	20	129,80367	18	132,54097
21	57,15571	21	80,40728	21	96,47354	21	124,09698	23	129,49895	21	131,36269
22	57,10697	24	84,96846	22	94,07506	22	125,54087	24	133,03418	22	130,16830
23	57,83872	25	84,41547	23	97,65195	23	128,56454	25	134,41717	23	135,03681
24	65,58408	26	82,91275	24	93,25351	26	125,87565	26	137,43551	24	
27	64,24509	27	80,54797	25	89,47739	27	123,27492	27	127,46950	25	
28	66,63263	28	78,88711	28	90,50806	28	113,49004	30	131,43574	28	136,61484
29	65,33134	31	79,20449	29	97,65533	29	97,63074			29	142,40096
30	60,82732			30	99,51011	30	115,09641			30	143,60687
31	67,15336					02	104,23235			31	

Jyske Invest Eastern European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	29,89306	02	-17,81482	02	-26,95900	01	-2,39337	01	34,91251	01	
05	29,89306	03	-24,54696	03	-34,03699	02	3,26634	04	35,95549	02	67,51097
06	42,24521	04	-28,99089	04	-32,70351	03	18,32214	05	38,93057	03	84,09210
07	25,64326	05	-24,82472	05	-25,23942	06	21,24570	06	47,23523	04	67,56614
08	25,64326	06	-28,29844	06	-30,23513	07	21,74646	07	54,41332	05	
09	15,29887	09	-20,11692	09	-28,39413	08	20,41490	08		08	67,40245
12	14,92809	10	-11,91600	10	-25,73211	09		11	61,18586	09	68,49810
13	14,92809	11	-10,62614	11	-10,80225	10		12	60,97532	10	69,44774
14	10,74266	12	-10,01463	12	-13,55875	13		13	68,76689	11	76,44096
15	-4,28298	13	-14,99101	13	-14,30249	14	43,38275	14	57,04295	12	78,03226
16	-7,73985	16	-7,42183	16	-8,21420	15	39,53666	15	56,67700	15	76,62367
19	-7,73985	17	-14,37960	17	-7,88799	16	39,85994	18	56,67700	16	67,91851
20	-15,82369	18	-32,76516	18	-6,73399	17	43,07087	19	63,15530	17	66,87627
21	-22,43467	19	-34,70289	19	-10,85438	20	47,18652	20	70,52173	18	55,34839
22	-17,52229	20	-27,80993	20	-7,85862	21	33,72188	21		19	54,33385
23	-23,49462	23	-33,36289	23	-3,01172	22	31,93774	22		22	56,60878
26	-24,06465	24	-35,46258	24	10,87593	23	37,71671	25	81,09851	23	39,45172
27	-14,03103	25	-33,29961	25	10,87593	24	31,93774	26	73,63479	24	33,97777
28	-17,71749	26	-33,41320	26	12,33083	27	38,37126	27	68,49175	25	45,70986
29	-11,57866	27	-26,95900	27	14,56995	28	35,77515	28	62,51072	26	45,82801
30	-17,81482	00		30	8,98178	29	24,00830	29	63,47685	29	45,98565
00						30	24,00830	00			

Juli		August		September		Oktober		November		Dezember	
01	39,75856	03	72,43889	01	76,79168	01	97,04872	03	105,82383	01	113,14955
02	46,07533	04	83,09374	02	76,54636	02	100,82055	04	96,58654	02	113,14955
03	38,91482	05	80,39646	03	66,83449	05	91,40882	05	108,07368	03	116,92988
06	36,00763	06	75,02291	04	73,03693	06	94,44193	06	110,84414	04	118,04533
07	27,93251	07	74,47385	07	73,21953	07	104,38470	09	106,07260	07	127,33590
08	27,83988	10	81,77086	08	77,02888	08	102,42504	10	119,95239	08	122,34609
09	22,86702	11	80,84069	09	82,90527	09	111,11230	11	124,47983	09	112,73057
10	22,53236	12	68,04883	10	85,38432	12	118,12656	12	125,42003	10	108,70021
13	17,19005	13	69,87491	11	83,02985	13	128,88286	13	124,27674	11	111,62536
14	18,73047	14	76,60718	14	88,53065	14	122,10539	16	120,87620	14	114,10675
15	26,02413	17	70,83236	15	83,86796	15	132,47241	17	133,80572	15	118,77557
16	38,55442	18	60,29889	16	90,55668	16	130,02889	18	132,63152	16	121,34821
17	37,16835	19	62,43060	17	95,88530	19	123,60457	19	129,66365	17	129,87255
20	40,01209	20	62,78269	18	96,03503	20	130,67271	20	121,79216	18	123,07844
21	50,87276	21	71,50768	21	97,17952	21	132,85357	23	120,37601	21	126,31854
22	51,91512	24	82,43247	22	89,01358	22	134,47167	24	125,50432	22	130,12140
23	47,52632	25	89,63580	23	96,99371	23	131,89699	25	118,72635	23	132,02202
24	58,83436	26	90,11462	24	97,81173	26	132,60465	26	113,53287	24	
27	60,33185	27	82,17864	25	94,53707	27	130,60167	27	103,00049	25	
28	64,17590	28	77,48657	28	93,48546	28	120,88463	30	104,37844	28	132,28155
29	58,04427	31	82,74500	29	99,87774	29	103,13446			29	134,44930
30	54,83719			30	102,17868	30	114,58572			30	134,50151
31	71,27112					02	102,12226			31	

Jyske Invest IT Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	0,65021	02	-0,37462	02	-1,75766	01	-0,26411	01	2,25710	01	
05	0,66454	03	-0,80593	03	-2,44576	02	0,52725	04	2,48540	02	3,11577
06	1,05408	04	-0,40746	04	-2,48506	03	1,15928	05	2,67796	03	3,66559
07	0,71656	05	-0,21888	05	-2,04846	06	1,32380	06	3,11715	04	3,55664
08	0,71656	06	-0,00650	06	-2,51368	07	1,31442	07	2,99397	05	
09	0,51289	09	0,61228	09	-2,63307	08	0,87105	08		08	3,66050
12	0,18979	10	0,70509	10	-2,91923	09		11	2,46427	09	3,75871
13	0,19459	11	0,00975	11	-1,96920	10		12	2,52648	10	3,87540
14	-0,16712	12	0,04695	12	-1,57892	13		13	2,37468	11	3,97414
15	-0,76512	13	-0,01258	13	-1,23398	14	1,69492	14	1,97544	12	4,02079
16	-0,88034	16	0,00963	16	-1,17180	15	1,56652	15	2,12010	15	3,91838
19	-0,86792	17	-0,02078	17	-1,21743	16	1,46575	18	2,11906	16	3,57221
20	-0,60761	18	-0,81011	18	-0,74282	17	2,00543	19	2,67330	17	3,37422
21	-1,49322	19	-0,78931	19	-0,59880	20	1,95639	20	2,89104	18	3,48405
22	-0,73496	20	-1,21487	20	-0,34326	21	1,40391	21		19	3,27196
23	-1,12782	23	-1,41862	23	-0,67822	22	1,73255	22		22	3,64116
26	-1,11656	24	-1,91990	24	0,23514	23	1,73951	25	2,78831	23	3,17085
27	-0,89474	25	-1,60851	25	0,23480	24	1,72048	26	2,38651	24	3,03315
28	-0,58155	26	-1,61626	26	0,21218	27	2,00118	27	2,79361	25	3,40075
29	0,04921	27	-1,75077	27	0,75931	28	1,83628	28	2,74694	26	3,68116
30	-0,36678	00		30	0,25459	29	1,86071	29	2,92003	29	3,77877
00						30	1,83406	00			

Juli		August		September		Oktober		November		Dezember	
01	3,75503	03	5,51534	01	6,04743	01	7,13416	03	6,63320	01	7,84327
02	3,86778	04	5,77649	02	5,92470	02	6,62676	04	6,64296	02	7,80171
03	3,46753	05	5,72059	03	5,86720	05	6,43263	05	6,75799	03	7,84392
06	3,47623	06	5,50385	04	5,96862	06	6,51989	06	7,03171	04	7,83064
07	3,50405	07	5,43663	07	6,30649	07	6,80553	09	7,15222	07	8,05196
08	3,21932	10	5,63884	08	6,43261	08	6,89097	10	7,53488	08	8,07158
09	3,22309	11	5,59031	09	6,54551	09	6,95046	11	7,56711	09	7,95665
10	3,15721	12	5,46369	10	6,55232	12	7,17482	12	7,74442	10	8,16927
13	3,31615	13	5,62520	11	6,79058	13	7,21514	13	7,65060	11	8,27819
14	3,56400	14	5,83087	14	6,83254	14	7,22425	16	7,80871	14	8,36864
15	3,66124	17	5,72957	15	6,75776	15	7,52655	17	8,01100	15	8,54480
16	4,47911	18	5,18436	16	6,90978	16	7,51048	18	8,15227	16	8,49639
17	4,66582	19	5,38666	17	7,25285	19	7,38452	19	8,03864	17	8,57373
20	4,80682	20	5,41060	18	7,25450	20	7,54391	20	7,72661	18	8,38888
21	5,04792	21	5,64105	21	7,23147	21	7,54042	23	7,57195	21	8,71518
22	5,18072	24	5,82858	22	7,18189	22	7,43962	24	7,87966	22	8,90736
23	5,24644	25	6,01076	23	7,30432	23	7,35894	25	7,74092	23	9,17505
24	5,58139	26	6,03810	24	7,20921	26	7,39518	26	7,80417	24	
27	5,46871	27	6,04065	25	7,09451	27	7,33332	27	7,77692	25	
28	5,47530	28	6,08627	28	6,86078	28	7,17436	30	7,34695	28	9,30598
29	5,55370	31	6,17525	29	7,03022	29	6,76317			29	9,65922
30	5,52197			30	7,05645	30	6,95056			30	9,61808
31	5,59860					02	6,63748			31	

Jyske Invest Biotech/HealtCare Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	0,24567	02	-1,18716	02	-5,65731	01	-5,54710	01	-5,55736	01	
05	0,25108	03	-1,37637	03	-8,86061	02	-5,18511	04	-5,49508	02	-2,79565
06	-0,13505	04	-0,18018	04	-9,13759	03	-4,69435	05	-5,49246	03	-2,35931
07	-0,00863	05	-0,70210	05	-8,38173	06	-5,52503	06	-4,98166	04	-2,55682
08	-0,00863	06	-0,45683	06	-9,13166	07	-5,48684	07	-5,00267	05	
09	0,19116	09	-0,30661	09	-8,79862	08	-5,82437	08		08	-2,67570
12	-0,14844	10	-0,19942	10	-9,04541	09		11	-4,30517	09	-3,37704
13	-0,15219	11	-0,92591	11	-7,93847	10		12	-4,02109	10	-3,25419
14	-0,63657	12	-0,74229	12	-8,60703	13		13	-3,42867	11	-3,33656
15	-1,16244	13	-0,57308	13	-7,26008	14	-5,33101	14	-3,29041	12	-2,82819
16	-1,21155	16	-0,93014	16	-6,21674	15	-5,67758	15	-3,32144	15	-2,44175
19	-1,19446	17	-1,03218	17	-6,21928	16	-5,57279	18	-3,31981	16	-3,60601
20	-0,66329	18	-2,07260	18	-5,84759	17	-5,24325	19	-3,53941	17	-3,46557
21	-1,70216	19	-2,10093	19	-5,59207	20	-5,27020	20	-3,46612	18	-2,88788
22	-1,32537	20	-2,23456	20	-5,95651	21	-6,00040	21		19	-2,17143
23	-1,28923	23	-2,90306	23	-5,85051	22	-6,04463	22		22	-1,98371
26	-1,45156	24	-3,57568	24	-4,86126	23	-6,89631	25	-2,93448	23	-2,77732
27	-1,06361	25	-3,31954	25	-4,85409	24	-6,00249	26	-3,15624	24	-2,63061
28	-0,66345	26	-4,10415	26	-5,00709	27	-5,80033	27	-2,70733	25	-2,39587
29	-0,51291	27	-5,63510	27	-4,79567	28	-5,93492	28	-3,50912	26	-2,12097
30	-1,16231	00		30	-5,24916	29	-6,04114	29	-3,45482	29	-2,06195
00						30	-5,95463	00			

Juli		August		September		Oktober		November		Dezember	
01	-2,18819	03	0,86315	01	1,64674	01	2,36782	03	1,59847	01	4,67315
02	-1,85361	04	1,23644	02	1,19307	02	1,69614	04	1,40090	02	4,64838
03	-2,86551	05	1,17030	03	1,10238	05	1,57414	05	1,47133	03	4,82457
06	-2,95910	06	0,71945	04	0,85209	06	1,72676	06	1,96971	04	4,64782
07	-2,70936	07	0,33219	07	1,28738	07	2,13117	09	2,09431	07	4,79262
08	-2,75550	10	0,53377	08	1,54035	08	2,10618	10	2,90325	08	4,60360
09	-2,61084	11	0,70303	09	1,61286	09	2,25214	11	3,03282	09	4,19834
10	-2,75247	12	0,47550	10	1,98622	12	2,46323	12	3,08106	10	4,33548
13	-3,11815	13	0,74988	11	2,16803	13	2,85499	13	2,88699	11	4,81747
14	-2,55164	14	0,79110	14	2,30537	14	2,43853	16	2,96689	14	4,78619
15	-2,42303	17	0,56842	15	2,49270	15	3,07370	17	3,53900	15	5,13236
16	-1,94669	18	0,29226	16	2,08732	16	3,25467	18	3,43407	16	5,01357
17	-1,48645	19	0,37885	17	2,52606	19	2,58175	19	3,57175	17	5,11823
20	-1,59095	20	0,89502	18	2,63084	20	3,12562	20	3,18789	18	4,59756
21	-1,26533	21	1,18549	21	2,61161	21	2,89015	23	3,35856	21	4,62383
22	-0,63691	24	1,68697	22	2,73928	22	2,60423	24	4,12310	22	5,11516
23	-0,75404	25	1,83443	23	2,88681	23	2,60868	25	4,29049	23	5,33889
24	-0,01579	26	2,03093	24	2,51007	26	2,22723	26	4,63467	24	
27	0,33625	27	1,83197	25	2,13486	27	1,84184	27	4,34764	25	
28	0,44367	28	1,84285	28	2,06477	28	2,12418	30	4,07746	28	5,37285
29	0,76027	31	1,77536	29	2,63756	29	1,73055			29	5,62356
30	0,89056			30	2,54381	30	1,99867			30	5,63901
31	0,99639					02	1,42123			31	

Jyske Invest Telecom Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,00429	02	-8,03319	02	-12,74630	01	-10,25398	01	-6,26954	01	
05	2,04847	03	-9,77209	03	-15,52480	02	-7,65891	04	-6,48943	02	-1,22388
06	1,47430	04	-8,09499	04	-16,07594	03	-5,46966	05	-5,72352	03	0,18178
07	-0,18050	05	-8,22872	05	-14,35482	06	-5,87467	06	-4,25065	04	-1,28975
08	-0,18050	06	-8,05218	06	-16,08166	07	-5,97885	07	-3,98844	05	
09	-0,14428	09	-6,21313	09	-16,24438	08	-7,03526	08		08	-1,43570
12	-1,37764	10	-6,02193	10	-17,78114	09		11	-4,32143	09	-2,47325
13	-1,41246	11	-7,75646	11	-14,99214	10		12	-3,81248	10	-1,67440
14	-3,73837	12	-8,08419	12	-15,05452	13		13	-3,14218	11	-1,03506
15	-5,61364	13	-9,15207	13	-13,92596	14	-6,04767	14	-4,07918	12	-0,19593
16	-6,85464	16	-8,26869	16	-12,72763	15	-6,73574	15	-3,99281	15	-0,11051
19	-6,75793	17	-8,83614	17	-11,82233	16	-6,66772	18	-3,99086	16	-1,28505
20	-6,19899	18	-11,76952	18	-10,61691	17	-5,86407	19	-3,73384	17	-1,44475
21	-8,01318	19	-12,39857	19	-9,45436	20	-5,71564	20	-3,05258	18	-1,58950
22	-7,37079	20	-11,95989	20	-8,40306	21	-7,81477	21		19	-0,93830
23	-8,19069	23	-12,74525	23	-9,62940	22	-8,06605	22		22	-1,19010
26	-8,33903	24	-12,99365	24	-7,19284	23	-8,14902	25	-2,74610	23	-2,28199
27	-6,49655	25	-12,94228	25	-7,18223	24	-8,00983	26	-3,26407	24	-1,88596
28	-6,57135	26	-13,54481	26	-7,41509	27	-7,42017	27	-2,03558	25	-0,89668
29	-5,72314	27	-12,69628	27	-6,93592	28	-7,57593	28	-2,12207	26	-0,62835
30	-7,86500	00		30	-8,52890	29	-7,67673	29	-1,80097	29	0,07784
00						30	-7,56680	00			

Juli		August		September		Oktober		November		Dezember	
01	0,03775	03	5,24310	01	6,49081	01	8,99169	03	7,18746	01	11,15000
02	1,02342	04	6,40306	02	5,37917	02	8,09473	04	6,40218	02	11,09091
03	-0,48257	05	6,16553	03	4,55782	05	7,40944	05	7,44411	03	11,72644
06	-0,69676	06	5,42340	04	5,12593	06	8,85482	06	8,39054	04	11,56433
07	-0,84313	07	5,25263	07	6,12831	07	9,83444	09	8,25962	07	11,64991
08	-1,49149	10	5,88433	08	6,84075	08	8,92004	10	9,77010	08	11,55655
09	-2,48703	11	6,06371	09	8,12471	09	9,17859	11	9,50951	09	10,26009
10	-2,04944	12	5,50804	10	8,59324	12	8,68029	12	9,50554	10	9,81034
13	-2,64300	13	5,82779	11	9,30974	13	9,06951	13	9,36712	11	10,44177
14	-2,20675	14	6,33636	14	9,59883	14	8,80192	16	9,75664	14	10,56388
15	-2,02828	17	5,53175	15	9,17485	15	9,90058	17	10,76539	15	10,95346
16	-0,57105	18	3,49660	16	9,39563	16	10,18857	18	10,30149	16	10,31597
17	-0,14732	19	4,28308	17	10,02760	19	9,16670	19	10,19955	17	10,46321
20	0,25236	20	4,38200	18	9,69204	20	9,87658	20	9,13082	18	9,27325
21	1,20345	21	5,40148	21	9,51042	21	9,60241	23	8,86831	21	9,16884
22	1,68114	24	6,30764	22	9,08641	22	9,99635	24	10,22507	22	9,55999
23	2,04539	25	6,65427	23	10,02252	23	10,11130	25	10,04750	23	9,81925
24	3,39869	26	7,50585	24	9,97090	26	9,20968	26	10,82788	24	
27	3,37007	27	7,29186	25	9,10417	27	8,41283	27	9,82988	25	
28	3,77215	28	7,05142	28	8,81517	28	8,01050	30	9,47414	28	10,15836
29	4,02524	31	7,30239	29	9,60415	29	7,52635			29	10,82981
30	3,87491			30	9,21940	30	8,37711			30	10,86416
31	5,28643					02	7,07173			31	

Jyske Invest Stable Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	1,85546	02	-0,32325	02	-2,47669	01	-3,08007	01	0,42214	01	
05	1,85546	03	-0,89804	03	-4,26813	02	-1,98365	04	0,82737	02	-0,46198
06	2,60485	04	-0,63672	04	-4,64816	03	-1,42942	05	1,03010	03	0,13121
07	1,45616	05	-0,17069	05	-3,66235	06	-1,54494	06	1,58256	04	-0,06573
08	1,45616	06	0,16362	06	-4,68625	07	-1,47350	07	1,59945	05	
09	1,27499	09	0,69401	09	-4,78195	08	-1,73734	08		08	0,17409
12	1,34310	10	0,60805	10	-5,16077	09		11	1,72876	09	0,69679
13	1,34310	11	-0,27015	11	-4,07553	10		12	1,82157	10	0,66315
14	0,92899	12	-0,01777	12	-4,04098	13		13	1,65447	11	0,80384
15	0,03119	13	-0,02532	13	-3,67718	14	-0,82518	14	1,22657	12	0,91098
16	-0,03204	16	-0,30452	16	-3,51511	15	-0,86303	15	1,53411	15	0,96091
19	-0,03204	17	-0,25421	17	-3,51374	16	-0,40276	18	1,53411	16	0,59981
20	-0,00899	18	-1,07197	18	-3,20011	17	0,06176	19	2,31589	17	0,25681
21	-1,23097	19	-0,98570	19	-3,31775	20	0,24499	20	2,22856	18	0,15986
22	-0,72809	20	-1,33185	20	-3,80725	21	-0,29582	21		19	0,22124
23	-1,20610	23	-1,68684	23	-3,63621	22	0,00114	22		22	0,61776
26	-1,04130	24	-2,35837	24	-2,48473	23	-1,66942	25	1,99227	23	-0,14346
27	-1,12618	25	-2,10804	25	-2,48473	24	0,00114	26	1,36236	24	-0,37452
28	-0,99859	26	-2,18848	26	-2,54744	27	-1,34848	27	1,90264	25	0,07019
29	-0,04093	27	-2,47669	27	-2,02970	28	-1,29872	28	-0,61808	26	0,47946
30	-0,32325	00		30	-2,29471	29	0,08728	29	-0,42904	29	0,46773
00						30	0,08728	00			

Juli		August		September		Oktober		November		Dezember	
01	0,61246	03	2,14313	01	2,29470	01	2,99381	03	2,52994	01	3,18775
02	0,61785	04	2,27168	02	2,06062	02	2,65264	04	2,64924	02	3,18775
03	0,29382	05	2,23429	03	2,04750	05	2,39054	05	2,62281	03	3,22497
06	0,28551	06	2,13300	04	2,27502	06	2,77361	06	2,72433	04	3,05806
07	0,26406	07	2,06202	07	2,52756	07	3,11458	09	2,85606	07	3,36588
08	-0,01877	10	2,30109	08	2,48841	08	3,24535	10	3,16622	08	3,38238
09	0,04261	11	2,36598	09	2,50836	09	3,34658	11	3,18252	09	3,17577
10	0,07697	12	2,13071	10	2,47953	12	3,37904	12	3,36047	10	3,19035
13	-0,09854	13	2,20873	11	2,65398	13	3,40503	13	3,25736	11	3,34916
14	0,24358	14	2,38707	14	2,65606	14	3,30103	16	3,30972	14	3,52838
15	0,47171	17	2,24862	15	2,71671	15	3,64948	17	3,61691	15	3,77975
16	0,88090	18	1,90154	16	2,85243	16	3,65257	18	3,67617	16	3,80296
17	0,96199	19	2,11446	17	3,11940	19	3,46894	19	3,53759	17	3,92016
20	1,04217	20	2,09651	18	2,98559	20	3,80118	20	3,31458	18	3,90285
21	1,19680	21	2,39011	21	2,96806	21	3,71539	23	3,27505	21	4,01360
22	1,32324	24	2,62114	22	2,93371	22	3,44598	24	3,36416	22	4,19199
23	1,27863	25	2,70371	23	2,91095	23	3,57153	25	3,27456	23	4,44921
24	1,63802	26	2,68176	24	2,76809	26	3,32443	26	3,31204	24	
27	1,73644	27	2,64221	25	2,58640	27	3,08182	27	3,11304	25	
28	1,84616	28	2,58746	28	2,48915	28	3,06204	30	2,90743	28	4,45165
29	1,92027	31	2,52555	29	2,83253	29	2,47757			29	4,57021
30	1,97493			30	3,04764	30	2,83189			30	4,56921
31	2,28032					02	2,45954			31	

Jyske Invest Balanced Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,37547	02	-0,72778	02	-3,50033	01	-4,41123	01	-0,71886	01	
05	2,37547	03	-1,44809	03	-5,83153	02	-3,09437	04	-0,29082	02	-0,74353
06	3,26841	04	-1,06888	04	-6,27966	03	-2,39416	05	-0,04569	03	0,01455
07	1,71916	05	-0,46850	05	-4,90963	06	-2,53293	06	0,61356	04	-0,22753
08	1,71916	06	-0,05301	06	-6,23576	07	-2,49930	07	0,56169	05	
09	1,47653	09	0,67998	09	-6,38396	08	-2,85614	08		08	0,07704
12	1,42798	10	0,55143	10	-6,79412	09		11	0,46370	09	0,76835
13	1,42798	11	-0,67002	11	-5,37187	10		12	0,58993	10	0,72054
14	0,86336	12	-0,42749	12	-5,32034	13		13	0,36300	11	0,90939
15	-0,33963	13	-0,41818	13	-4,92149	14	-1,76830	14	-0,19663	12	1,04963
16	-0,37541	16	-0,79721	16	-4,75655	15	-1,93556	15	0,21447	15	1,11435
19	-0,37541	17	-0,75267	17	-4,75096	16	-1,51505	18	0,21447	16	0,63849
20	-0,37134	18	-1,87603	18	-4,31304	17	-0,97077	19	1,19925	17	0,17606
21	-1,90841	19	-1,74087	19	-4,46812	20	-0,72820	20	1,02231	18	0,04314
22	-1,23569	20	-2,14662	20	-5,22470	21	-1,47438	21		19	0,12501
23	-1,79919	23	-2,64756	23	-5,07067	22	-1,08587	22		22	0,62979
26	-1,52708	24	-3,48045	24	-3,57152	23	-2,12555	25	0,62649	23	-0,37958
27	-1,62209	25	-3,12417	25	-3,57152	24	-1,08587	26	-0,18131	24	-0,67428
28	-1,46622	26	-3,22180	26	-3,63852	27	-1,69970	27	0,48093	25	-0,10107
29	-0,30138	27	-3,50033	27	-3,03243	28	-1,63514	28	-0,93924	26	0,46183
30	-0,72778	00		30	-3,44170	29	-1,12281	29	-0,70586	29	0,43835
00						30	-1,12281	00			

Juli		August		September		Oktober		November		Dezember	
01	0,62877	03	2,99364	01	3,22389	01	4,33690	03	3,60363	01	4,63896
02	0,62979	04	3,20252	02	2,85732	02	3,79339	04	3,78995	02	4,63896
03	0,10097	05	3,14194	03	2,83844	05	3,37291	05	3,75039	03	4,69543
06	0,09009	06	2,98190	04	3,19972	06	3,98440	06	3,91178	04	4,42819
07	0,05775	07	2,86519	07	3,59475	07	4,53000	09	4,11867	07	4,91933
08	-0,38539	10	3,24351	08	3,53217	08	4,73696	10	4,61094	08	4,94361
09	-0,28776	11	3,33931	09	3,55995	09	4,89445	11	4,63311	09	4,61397
10	-0,23627	12	2,97040	10	3,51304	12	4,94901	12	4,91206	10	4,63514
13	-0,50785	13	3,09459	11	3,78884	13	4,99243	13	4,74958	11	4,88688
14	0,02638	14	3,37152	14	3,79068	14	4,84313	16	4,83084	14	5,17100
15	0,38296	17	3,15387	15	3,88857	15	5,39008	17	5,31752	15	5,57051
16	1,02040	18	2,60843	16	4,10194	16	5,39485	18	5,41252	16	5,60841
17	1,14755	19	2,94307	17	4,53255	19	5,17887	19	5,19314	17	5,79381
20	1,27228	20	2,91485	18	4,31620	20	5,62891	20	4,84026	18	5,76573
21	1,51300	21	3,38200	21	4,28839	21	5,49483	23	4,77787	21	5,94176
22	1,70809	24	3,74900	22	4,22890	22	5,06095	24	4,92062	22	6,22441
23	1,64072	25	3,88231	23	4,19772	23	5,26119	25	4,77790	23	6,63110
24	2,19595	26	3,84527	24	3,97258	26	4,86472	26	4,83657	24	
27	2,34842	27	3,78509	25	3,68265	27	4,48291	27	4,51674	25	
28	2,51629	28	3,70078	28	3,52391	28	4,44674	30	4,19095	28	6,63376
29	2,63338	31	3,59381	29	4,07656	29	3,51814			29	6,82040
30	2,71913			30	4,42376	30	4,08056			30	6,81901
31	3,20878					02	3,48953			31	

Jyske Invest Dynamic Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,52198	02	-1,00010	02	-5,08145	01	-6,49309	01	-1,21119	01	
05	3,52198	03	-2,12236	03	-8,68539	02	-4,45244	04	-0,57396	02	-1,15279
06	4,83783	04	-1,49373	04	-9,36993	03	-3,33431	05	-0,19156	03	0,02129
07	2,60591	05	-0,57044	05	-7,23635	06	-3,55101	06	0,83535	04	-0,38954
08	2,60591	06	0,10192	06	-9,28936	07	-3,51091	07	0,74114	05	
09	2,21174	09	1,14190	09	-9,56866	08	-4,05938	08		08	0,09614
12	2,12347	10	0,92787	10	-10,15570	09		11	0,56982	09	1,17407
13	2,12347	11	-0,89495	11	-8,00546	10		12	0,78406	10	1,10321
14	1,29581	12	-0,56213	12	-7,92591	13		13	0,44742	11	1,39870
15	-0,54212	13	-0,56024	13	-7,33484	14	-2,40227	14	-0,42656	12	1,62816
16	-0,58766	16	-1,10646	16	-7,05154	15	-2,66723	15	0,20964	15	1,73732
19	-0,58766	17	-1,04973	17	-7,02575	16	-2,12500	18	0,20964	16	1,00628
20	-0,57164	18	-2,68754	18	-6,28978	17	-1,31296	19	1,70608	17	0,30169
21	-2,82482	19	-2,45389	19	-6,49089	20	-0,93468	20	1,42797	18	0,09492
22	-1,81080	20	-3,06392	20	-7,71887	21	-2,05936	21		19	0,20545
23	-2,65195	23	-3,78522	23	-7,45287	22	-1,50520	22		22	1,02345
26	-2,21777	24	-5,11469	24	-5,21013	23	-3,25778	25	0,82382	23	-0,53779
27	-2,28887	25	-4,56804	25	-5,21013	24	-1,50520	26	-0,45305	24	-1,00144
28	-2,07252	26	-4,70515	26	-5,23833	27	-2,63575	27	0,57317	25	-0,09855
29	-0,35368	27	-5,08145	27	-4,30815	28	-2,53425	28	-1,47303	26	0,74566
30	-1,00010	00		30	-4,95476	29	-1,81631	29	-1,09440	29	0,72423
00						30	-1,81631	00			

Juli		August		September		Oktober		November		Dezember	
01	1,02359	03	4,91951	01	5,30000	01	7,17002	03	5,91624	01	7,62650
02	1,01945	04	5,26773	02	4,68139	02	6,24452	04	6,22770	02	7,62650
03	0,11683	05	5,16080	03	4,64876	05	5,52832	05	6,15426	03	7,71843
06	0,09558	06	4,89360	04	5,25525	06	6,57549	06	6,41586	04	7,26933
07	0,04019	07	4,70173	07	5,91058	07	7,51500	09	6,76341	07	8,09647
08	-0,71026	10	5,33649	08	5,80530	08	7,87258	10	7,59145	08	8,13598
09	-0,54385	11	5,50475	09	5,85625	09	8,12654	11	7,62539	09	7,58465
10	-0,45766	12	4,88159	10	5,77747	12	8,22280	12	8,09364	10	7,62363
13	-0,91924	13	5,08866	11	6,23739	13	8,29243	13	7,81358	11	8,05211
14	-0,01495	14	5,55676	14	6,24549	14	8,04164	16	7,95646	14	8,52462
15	0,58195	17	5,19524	15	6,40907	15	8,97165	17	8,78264	15	9,19153
16	1,64148	18	4,28353	16	6,76434	16	8,98018	18	8,95199	16	9,26079
17	1,85322	19	4,84700	17	7,47302	19	8,59757	19	8,57479	17	9,57404
20	2,05816	20	4,79710	18	7,12282	20	9,38320	20	7,97567	18	9,51782
21	2,45122	21	5,56572	21	7,07473	21	9,15680	23	7,85964	21	9,82178
22	2,77845	24	6,17512	22	6,97064	22	8,40672	24	8,10042	22	10,30172
23	2,66935	25	6,38532	23	6,92820	23	8,74909	25	7,86199	23	10,99775
24	3,59153	26	6,32802	24	6,54959	26	8,07608	26	7,96851	24	
27	3,84363	27	6,22429	25	6,05722	27	7,41013	27	7,43701	25	
28	4,12010	28	6,08324	28	5,79083	28	7,35241	30	6,88193	28	10,99335
29	4,31799	31	5,91539	29	6,73214	29	5,76392			29	11,30754
30	4,46550			30	7,31370	30	6,73100			30	11,29824
31	5,27648					02	5,71829			31	

Jyske Invest Growth Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	3,00764	02	-0,94108	02	-4,37795	01	-5,72464	01	-1,00163	01	
05	3,00764	03	-1,80686	03	-7,31967	02	-4,03410	04	-0,51035	02	-0,77192
06	4,16452	04	-1,29869	04	-7,86670	03	-2,94030	05	-0,23142	03	0,22434
07	2,27982	05	-0,55089	05	-6,10028	06	-3,07123	06	0,56998	04	-0,13483
08	2,27982	06	-0,06104	06	-7,80446	07	-3,22654	07	0,46198	05	
09	1,94216	09	0,75769	09	-8,09396	08	-3,66937	08		08	0,26538
12	1,73392	10	0,70930	10	-8,54364	09		11	0,30635	09	1,16391
13	1,73392	11	-0,79876	11	-6,74803	10		12	0,39265	10	1,09876
14	0,94605	12	-0,62155	12	-6,64473	13		13	0,09161	11	1,33412
15	-0,72784	13	-0,65674	13	-6,19772	14	-2,34548	14	-0,61961	12	1,50869
16	-0,75764	16	-1,09853	16	-5,99737	15	-2,58849	15	-0,08992	15	1,58880
19	-0,75764	17	-1,12094	17	-5,94147	16	-2,19991	18	-0,08992	16	0,98235
20	-0,70095	18	-2,55878	18	-5,32986	17	-1,53202	19	1,18754	17	0,38821
21	-2,58570	19	-2,36475	19	-5,51426	20	-1,17258	20	0,92035	18	0,21888
22	-1,62587	20	-2,78807	20	-6,70789	21	-2,17983	21		19	0,32549
23	-2,35677	23	-3,45054	23	-6,52361	22	-1,72981	22		22	0,99011
26	-1,90237	24	-4,47292	24	-4,58595	23	-2,65584	25	0,39523	23	-0,30922
27	-1,94119	25	-4,04123	25	-4,58595	24	-1,72981	26	-0,69067	24	-0,70404
28	-1,78365	26	-4,16412	26	-4,59108	27	-2,11707	27	0,18817	25	0,05029
29	-0,40420	27	-4,37795	27	-3,84998	28	-2,03770	28	-1,05288	26	0,75254
30	-0,94108	00		30	-4,41125	29	-1,46867	29	-0,71312	29	0,73395
00						30	-1,46867	00			

Juli		August		September		Oktober		November		Dezember	
01	0,97451	03	4,37593	01	4,54426	01	6,16963	03	5,09849	01	6,58725
02	0,95764	04	4,68668	02	4,01052	02	5,34515	04	5,36670	02	6,58725
03	0,18888	05	4,59251	03	3,98555	05	4,70811	05	5,28323	03	6,67026
06	0,17554	06	4,36200	04	4,51360	06	5,64614	06	5,53994	04	6,29233
07	0,13029	07	4,19112	07	5,08043	07	6,48513	09	5,83701	07	7,01003
08	-0,49813	10	4,73751	08	4,98515	08	6,80636	10	6,56911	08	7,04014
09	-0,35697	11	4,87536	09	5,02114	09	7,03979	11	6,60117	09	6,56178
10	-0,29054	12	4,31977	10	4,95705	12	7,11872	12	7,01241	10	6,59576
13	-0,66866	13	4,50521	11	5,35980	13	7,17863	13	6,76676	11	6,96776
14	0,08980	14	4,92309	14	5,37133	14	6,95891	16	6,88945	14	7,37911
15	0,55989	17	4,59634	15	5,50595	15	7,78452	17	7,59066	15	7,95533
16	1,48162	18	3,68340	16	5,81373	16	7,79147	18	7,73674	16	8,01173
17	1,68313	19	4,17799	17	6,43076	19	7,46438	19	7,41056	17	8,28231
20	1,86082	20	4,12931	18	6,13925	20	8,14323	20	6,90397	18	8,23935
21	2,21356	21	4,79061	21	6,08296	21	7,93991	23	6,80771	21	8,50077
22	2,49027	24	5,31300	22	5,99593	22	7,29172	24	7,00796	22	8,91559
23	2,40681	25	5,49460	23	5,96104	23	7,58707	25	6,80029	23	9,51609
24	3,20924	26	5,44145	24	5,62857	26	6,99095	26	6,88552	24	
27	3,42550	27	5,35662	25	5,19775	27	6,41476	27	6,42287	25	
28	3,67310	28	5,23685	28	4,96899	28	6,36602	30	5,93308	28	9,52400
29	3,83884	31	5,08372	29	5,79266	29	4,95999			29	9,80156
30	3,96607			30	6,30004	30	5,81512			30	9,79487
31	4,67402					02	4,92004			31	

Jyske Invest Aggressive Strategy Fund

Aktiangewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,57115	02	-1,02235	02	-4,01711	01	-5,17864	01	-1,58709	01	
05	2,57115	03	-1,76915	03	-6,61876	02	-3,79085	04	-1,18768	02	-0,88666
06	3,52992	04	-1,31020	04	-7,05624	03	-2,98659	05	-0,95156	03	-0,01996
07	1,81679	05	-0,62924	05	-5,41283	06	-3,13285	06	-0,24279	04	-0,32382
08	1,81679	06	-0,20643	06	-6,93811	07	-3,08908	07	-0,35899	05	
09	1,51152	09	0,46902	09	-7,20653	08	-3,41927	08		08	0,02727
12	1,33214	10	0,33743	10	-7,56910	09		11	-0,60998	09	0,81503
13	1,33214	11	-0,94031	11	-5,99461	10		12	-0,83044	10	0,76966
14	0,69023	12	-0,79872	12	-5,91252	13		13	-0,75719	11	0,99521
15	-0,73005	13	-0,82958	13	-5,55925	14	-2,38906	14	-1,40670	12	1,15801
16	-0,73819	16	-1,18327	16	-5,39629	15	-2,61715	15	-0,92112	15	1,23524
19	-0,73819	17	-1,18258	17	-5,35860	16	-2,31477	18	-0,92112	16	0,68425
20	-0,69355	18	-2,37552	18	-4,82524	17	-1,77550	19	0,21155	17	0,16672
21	-2,38029	19	-2,17666	19	-5,01207	20	-1,48879	20	-0,03483	18	0,05581
22	-1,60397	20	-2,57797	20	-6,03978	21	-2,32784	21		19	0,14878
23	-2,17868	23	-3,15697	23	-5,90427	22	-1,92660	22		22	0,68398
26	-1,78868	24	-4,13270	24	-4,24143	23	-2,48402	25	-0,54558	23	-0,48356
27	-1,84005	25	-3,74048	25	-4,24143	24	-1,92660	26	-1,49986	24	-0,79331
28	-1,71746	26	-3,83948	26	-4,24816	27	-2,04655	27	-0,75290	25	-0,12610
29	-0,58292	27	-4,01711	27	-3,67375	28	-1,98749	28	-1,12640	26	0,50614
30	-1,02235	00		30	-4,16259	29	-2,00306	29	-0,84026	29	0,48251
00						30	-2,00306	00			
Juli		August		September		Oktober		November		Dezember	
01	0,70186	03	4,00471	01	4,31906	01	5,90548	03	4,84395	01	6,32902
02	0,68727	04	4,31194	02	3,79476	02	5,10828	04	5,11207	02	6,32902
03	-0,10931	05	4,22191	03	3,76958	05	4,49191	05	5,04884	03	6,40647
06	-0,12715	06	3,98824	04	4,28261	06	5,38298	06	5,27941	04	6,03479
07	-0,17150	07	3,81828	07	4,83813	07	6,17503	09	5,56893	07	6,72633
08	-0,80963	10	4,37329	08	4,74990	08	6,47741	10	6,27554	08	6,75874
09	-0,67342	11	4,51791	09	4,78921	09	6,70178	11	6,30438	09	6,29430
10	-0,59845	12	3,97587	10	4,72409	12	6,77995	12	6,70233	10	6,33158
13	-0,99411	13	4,15954	11	5,10897	13	6,83993	13	6,46924	11	6,69191
14	-0,22643	14	4,58064	14	5,12037	14	6,62427	16	6,59606	14	7,09187
15	0,27752	17	4,26227	15	5,25653	15	7,41892	17	7,28105	15	7,66544
16	1,14842	18	3,45407	16	5,56585	16	7,42551	18	7,44330	16	7,71396
17	1,32494	19	3,94856	17	6,16822	19	7,11549	19	7,11654	17	7,97534
20	1,52510	20	3,89700	18	5,86719	20	7,76704	20	6,61474	18	7,93598
21	1,86754	21	4,54988	21	5,82642	21	7,57422	23	6,52089	21	8,19728
22	2,15046	24	5,06417	22	5,74243	22	6,94154	24	6,72659	22	8,60780
23	2,05585	25	5,24512	23	5,69862	23	7,22689	25	6,52678	23	9,19794
24	2,84548	26	5,19524	24	5,37402	26	6,65330	26	6,61328	24	
27	3,06128	27	5,11095	25	4,95045	27	6,09464	27	6,16569	25	
28	3,30149	28	4,99187	28	4,72537	28	6,04859	30	5,70803	28	9,20294
29	3,47183	31	4,84815	29	5,53081	29	4,70839			29	9,47177
30	3,60435			30	6,03222	30	5,52823			30	9,47022
31	4,30011					02	4,67086			31	

Jyske Invest Global Real Estate Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	2,57115	02	-1,02235	02	-4,01711	01	-5,17864	01	-1,58709	01	
05	2,57115	03	-1,76915	03	-6,61876	02	-3,79085	04	-1,18768	02	-0,88666
06	3,52992	04	-1,31020	04	-7,05624	03	-2,98659	05	-0,95156	03	-0,01996
07	1,81679	05	-0,62924	05	-5,41283	06	-3,13285	06	-0,24279	04	-0,32382
08	1,81679	06	-0,20643	06	-6,93811	07	-3,08908	07	-0,35899	05	
09	1,51152	09	0,46902	09	-7,20653	08	-3,41927	08		08	0,02727
12	1,33214	10	0,33743	10	-7,56910	09		11	-0,60998	09	0,81503
13	1,33214	11	-0,94031	11	-5,99461	10		12	-0,83044	10	0,76966
14	0,69023	12	-0,79872	12	-5,91252	13		13	-0,75719	11	0,99521
15	-0,73005	13	-0,82958	13	-5,55925	14	-2,38906	14	-1,40670	12	1,15801
16	-0,73819	16	-1,18327	16	-5,39629	15	-2,61715	15	-0,92112	15	1,23524
19	-0,73819	17	-1,18258	17	-5,35860	16	-2,31477	18	-0,92112	16	0,68425
20	-0,69355	18	-2,37552	18	-4,82524	17	-1,77550	19	0,21155	17	0,16672
21	-2,38029	19	-2,17666	19	-5,01207	20	-1,48879	20	-0,03483	18	0,05581
22	-1,60397	20	-2,57797	20	-6,03978	21	-2,32784	21		19	0,14878
23	-2,17868	23	-3,15697	23	-5,90427	22	-1,92660	22		22	0,68398
26	-1,78868	24	-4,13270	24	-4,24143	23	-2,48402	25	-0,54558	23	-0,48356
27	-1,84005	25	-3,74048	25	-4,24143	24	-1,92660	26	-1,49986	24	-0,79331
28	-1,71746	26	-3,83948	26	-4,24816	27	-2,04655	27	-0,75290	25	-0,12610
29	-0,58292	27	-4,01711	27	-3,67375	28	-1,98749	28	-1,12640	26	0,50614
30	-1,02235	00		30	-4,16259	29	-2,00306	29	-0,84026	29	0,48251
00						30	-2,00306	00			
Juli		August		September		Oktober		November		Dezember	
01	0,70186	03	4,00471	01	4,31906	01	5,90548	03	4,84395	01	6,32902
02	0,68727	04	4,31194	02	3,79476	02	5,10828	04	5,11207	02	6,32902
03	-0,10931	05	4,22191	03	3,76958	05	4,49191	05	5,04884	03	6,40647
06	-0,12715	06	3,98824	04	4,28261	06	5,38298	06	5,27941	04	6,03479
07	-0,17150	07	3,81828	07	4,83813	07	6,17503	09	5,56893	07	6,72633
08	-0,80963	10	4,37329	08	4,74990	08	6,47741	10	6,27554	08	6,75874
09	-0,67342	11	4,51791	09	4,78921	09	6,70178	11	6,30438	09	6,29430
10	-0,59845	12	3,97587	10	4,72409	12	6,77995	12	6,70233	10	6,33158
13	-0,99411	13	4,15954	11	5,10897	13	6,83993	13	6,46924	11	6,69191
14	-0,22643	14	4,58064	14	5,12037	14	6,62427	16	6,59606	14	7,09187
15	0,27752	17	4,26227	15	5,25653	15	7,41892	17	7,28105	15	7,66544
16	1,14842	18	3,45407	16	5,56585	16	7,42551	18	7,44330	16	7,71396
17	1,32494	19	3,94856	17	6,16822	19	7,11549	19	7,11654	17	7,97534
20	1,52510	20	3,89700	18	5,86719	20	7,76704	20	6,61474	18	7,93598
21	1,86754	21	4,54988	21	5,82642	21	7,57422	23	6,52089	21	8,19728
22	2,15046	24	5,06417	22	5,74243	22	6,94154	24	6,72659	22	8,60780
23	2,05585	25	5,24512	23	5,69862	23	7,22689	25	6,52678	23	9,19794
24	2,84548	26	5,19524	24	5,37402	26	6,65330	26	6,61328	24	
27	3,06128	27	5,11095	25	4,95045	27	6,09464	27	6,16569	25	
28	3,30149	28	4,99187	28	4,72537	28	6,04859	30	5,70803	28	9,20294
29	3,47183	31	4,84815	29	5,53081	29	4,70839			29	9,47177
30	3,60435			30	6,03222	30	5,52823			30	9,47022
31	4,30011					02	4,67086			31	