

EU Savings Directive

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Market Bonds	Jyske Invest Emerging Market Bonds (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NOK) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest British Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
22-11-05	3,2563 / 3,2563	3,8492 / 3,8492	6,9219 / 6,9219	4,5287 / 4,5287	3,2375 / 3,2375	0,352 / 0,352	0,8439 / 0,8439	0,5277 / 0,5277			0,3419 / 0,3419										
23-11-05	3,2784 / 3,2784	3,8764 / 3,8764	6,9642 / 6,9642	4,5594 / 4,5594	3,2614 / 3,2614	0,3538 / 0,3538	0,846 / 0,846	0,527 / 0,527			0,3449 / 0,3449										
24-11-05	3,3004 / 3,3004	3,899 / 3,899	7,0008 / 7,0008	4,5639 / 4,5638	3,2768 / 3,2768	0,3558 / 0,3558	0,8522 / 0,8522	0,5306 / 0,5306			0,3476 / 0,3476										
25-11-05	3,3342 / 3,3342	3,9162 / 3,9162	7,0423 / 7,0423	4,5949 / 4,5949	3,3109 / 3,3109	0,3576 / 0,3576	0,8519 / 0,8519	0,533 / 0,533			0,3297 / 0,3297										
26-11-05	3,4005 / 3,4005	3,9976 / 3,9976	7,1304 / 7,1304	4,6954 / 4,6954	3,3848 / 3,3848	0,3658 / 0,3658	0,8755 / 0,8755	0,5456 / 0,5456			0,3386 / 0,3386										
29-11-05	3,4408 / 3,4408	4,0247 / 4,0247	7,1519 / 7,1519	4,7137 / 4,7137	3,3988 / 3,3988	0,3677 / 0,3677	0,8811 / 0,8811	0,5491 / 0,5491			0,341 / 0,341										
30-11-05	3,463 / 3,463	4,0519 / 4,0519	7,1965 / 7,1965	4,7565 / 4,7565	3,4252 / 3,4252	0,3706 / 0,3706	0,8893 / 0,8893	0,5545 / 0,5545			0,3158 / 0,3158										
01-12-05	3,463 / 3,463	4,0519 / 4,0519	7,1965 / 7,1965	4,7565 / 4,7565	3,4252 / 3,4252	0,3706 / 0,3706	0,8893 / 0,8893	0,5545 / 0,5545			0,3158 / 0,3158										
02-12-05	3,5259 / 3,5259	4,1062 / 4,1062	7,2855 / 7,2855	4,8304 / 4,8304	3,4906 / 3,4906	0,377 / 0,377	0,9019 / 0,9019	0,5662 / 0,5662			0,2911 / 0,2911										
06-12-05	3,5927 / 3,5927	4,1876 / 4,1876	7,4234 / 7,4234	4,9283 / 4,9283	3,566 / 3,566	0,384 / 0,384	0,9254 / 0,9254	0,5814 / 0,5814			0,301 / 0,301										
06-12-05	3,5927 / 3,5927	4,1876 / 4,1876	7,4234 / 7,4234	4,9283 / 4,9283	3,566 / 3,566	0,384 / 0,384	0,9254 / 0,9254	0,5814 / 0,5814			0,301 / 0,301										
07-12-05	3,6636 / 3,6636	4,2419 / 4,2419	7,5176 / 7,5176	4,9891 / 4,9891	3,6226 / 3,6226	0,3884 / 0,3884	0,9263 / 0,9263	0,5836 / 0,5836			0,3069 / 0,3069										
08-12-05	3,6859 / 3,6859	4,323 / 4,323	7,5586 / 7,5586	5,0298 / 5,0298	3,745 / 3,745	0,3904 / 0,3904	0,926 / 0,926	0,5892 / 0,5892			0,3102 / 0,3102										
08-12-05	3,7284 / 3,7284	4,3505 / 4,3505	7,5975 / 7,5975	5,0318 / 5,0318	3,757 / 3,757	0,392 / 0,392	0,9311 / 0,9311	0,5924 / 0,5924			0,3122 / 0,3122										
12-12-05	3,8096 / 3,8096	4,4755 / 4,4755	7,7214 / 7,7214	5,1323 / 5,1323	3,8529 / 3,8529	0,398 / 0,398	0,9539 / 0,9539	0,607 / 0,607			0,3218 / 0,3218										
13-12-05	3,8322 / 3,8322	4,5032 / 4,5032	7,7691 / 7,7691	5,1537 / 5,1537	3,8954 / 3,8954	0,3995 / 0,3995	0,959 / 0,959	0,6101 / 0,6101			0,3237 / 0,3237										
14-12-05	3,8547 / 3,8547	4,5599 / 4,5599	7,788 / 7,788	5,1955 / 5,1955	3,9485 / 3,9485	0,4023 / 0,4023	0,9616 / 0,9616	0,6155 / 0,6155			0,327 / 0,327										
15-12-05	3,8773 / 3,8773	4,588 / 4,588	7,8384 / 7,8384	5,2571 / 5,2571	4,0352 / 4,0352	0,3997 / 0,3997	0,9673 / 0,9673	0,6191 / 0,6191			0,3294 / 0,3294										
16-12-05	3,8997 / 3,8997	4,6786 / 4,6786	8,4731 / 8,4731	5,798 / 5,798	4,0672 / 4,0672	0,403 / 0,403	0,9788 / 0,9788	0,6252 / 0,6252			0,3332 / 0,3332										
19-12-05	3,9004 / 3,9004	4,759 / 4,759	8,6059 / 8,6059	5,8746 / 5,8746	4,1508 / 4,1508	0,4083 / 0,4083	0,9891 / 0,9891	0,6357 / 0,6357			0,3422 / 0,3422		0 / 0								
20-12-05	3,9004 / 3,9004	4,759 / 4,759	8,6059 / 8,6059	5,8746 / 5,8746	4,1508 / 4,1508	0,4083 / 0,4083	0,9891 / 0,9891	0,6357 / 0,6357			0,3422 / 0,3422		0,0058 / 0,0058								
21-12-05	4,0504 / 4,0504	4,8459 / 4,8459	8,8954 / 8,8954	5,9652 / 5,9652	4,2223 / 4,2223	0,411 / 0,411	1,0011 / 1,0011	0,6443 / 0,6443			0,3498 / 0,3498		0,0548 / 0,0548								
22-12-05	4,0731 / 4,0731	4,8739 / 4,8739	8,7407 / 8,7407	6,0229 / 6,0229	4,2668 / 4,2668	0,4143 / 0,4143	1,01 / 1,01	0,6502 / 0,6502			0,3537 / 0,3537		0,1039 / 0,1039								
23-12-05	4,103 / 4,103	4,9018 / 4,9018	8,7856 / 8,7856	6,0391 / 6,0391	4,297 / 4,297	0,4162 / 0,4162	1,0126 / 1,0126	0,6507 / 0,6507			0,3562 / 0,3562		0,1085 / 0,1085								
27-12-05	4,1926 / 4,1926	5,0111 / 5,0111	8,9321 / 8,9321	6,1561 / 6,1561	4,4031 / 4,4031	0,4265 / 0,4265	1,0421 / 1,0421	0,6663 / 0,6663			0,3683 / 0,3683		0,1795 / 0,1795								
28-12-05	4,215 / 4,215	5,0385 / 5,0385	8,9749 / 8,9749	6,1659 / 6,1659	4,4268 / 4,4268	0,4289 / 0,4289	1,0484 / 1,0484	0,6708 / 0,6708			0,3713 / 0,3713		0,1984 / 0,1984								
29-12-05	4,2374 / 4,2374	5,0659 / 5,0659	8,0178 / 8,0178	6,2 / 6,2	4,4527 / 4,4527	0,4308 / 0,4308	1,055 / 1,055	0,6743 / 0,6743			0,3738 / 0,3738		0,206 / 0,206								
30-12-05	4,2850 / 4,2850	5,1133 / 5,1133	9,0325 / 9,0325	6,2498 / 6,2498	4,5146 / 4,5146	0,4347 / 0,4347	1,0459 / 1,0459	0,6807 / 0,6807			0,3778 / 0,3778		0,2372 / 0,2372								

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28-10-09	32,62 / 32,62	33,75 / 33,75	74,32 / 74,32	51,15 / 51,15	34,63 / 34,63	3,37 / 3,37	7,08 / 7,08	5,15 / 5,15	3,91 / 3,91		3,06 / 3,06		33,02 / 33,02	3,06 / 3,06							
29-10-09	32,8 / 32,8	33,77 / 33,77	74,79 / 74,79	51,39 / 51,39	34,57 / 34,57	3,37 / 3,37	7,07 / 7,07	5,15 / 5,15	3,99 / 3,99		3,06 / 3,06		32,97 / 32,97	3,08 / 3,08							
30-10-09	32,74 / 32,74	33,7 / 33,7	74,62 / 74,62	51,28 / 51,28	34,51 / 34,51	3,35 / 3,35	7,03 / 7,03	5,08 / 5,08	3,93 / 3,93		3 / 3		32,91 / 32,91	3,04 / 3,04							
02-11-09	32,74 / 32,74	33,7 / 33,7	74,62 / 74,62	51,28 / 51,28	34,51 / 34,51	3,35 / 3,35	7,03 / 7,03	5,08 / 5,08	3,93 / 3,93		3 / 3		32,91 / 32,91	3,04 / 3,04							

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03-11-09	33.04 / 33.04	33.78 / 33.78	74.96 / 74.96	51.56 / 51.56	34.51 / 34.51	3.36 / 3.36	7.03 / 7.03	5.08 / 5.08	3.88 / 3.88		2.98 / 2.98		32.65 / 32.65	3.08 / 3.08							
04-11-09	33.24 / 33.24	33.8 / 33.8	74.6 / 74.6	51.61 / 51.61	34.55 / 34.55	3.36 / 3.36	7.04 / 7.04	5.08 / 5.08	3.83 / 3.83		2.99 / 2.99		32.76 / 32.76	3.09 / 3.09							
05-11-09	33.84 / 33.84	33.83 / 33.83	74.65 / 74.65	51.72 / 51.72	34.56 / 34.56	3.36 / 3.36	7.03 / 7.03	5.09 / 5.09	3.82 / 3.82		2.99 / 2.99		32.71 / 32.71	3.1 / 3.1							
06-11-09	34.23 / 34.23	33.86 / 33.86	74.71 / 74.71	51.74 / 51.74	34.59 / 34.59	3.37 / 3.37	7.01 / 7.01	5.09 / 5.09	3.83 / 3.83		2.97 / 2.97		32.72 / 32.72	3.09 / 3.09							
09-11-09	34.24 / 34.24	33.89 / 33.89	74.77 / 74.77	51.77 / 51.77	34.62 / 34.62	3.37 / 3.37	7.01 / 7.01	5.1 / 5.1	3.83 / 3.83		2.98 / 2.98		32.74 / 32.74	3.1 / 3.1							
10-11-09	34.3 / 34.3	33.97 / 33.97	74.82 / 74.82	51.98 / 51.98	34.62 / 34.62	3.4 / 3.4	7.03 / 7.03	5.1 / 5.1	3.83 / 3.83		2.98 / 2.98		32.82 / 32.82	3.12 / 3.12							
11-11-09	34.32 / 34.32	33.99 / 33.99	74.86 / 74.86	52.11 / 52.11	34.62 / 34.62	3.4 / 3.4	7.04 / 7.04	5.08 / 5.08	3.84 / 3.84		2.99 / 2.99		32.84 / 32.84	3.13 / 3.13							
12-11-09	33.63 / 33.63	34.02 / 34.02	73.66 / 73.66	51.57 / 51.57	34.61 / 34.61	3.4 / 3.4	7.04 / 7.04	4.65 / 4.65	3.62 / 3.62		2.99 / 2.99		32.83 / 32.83	3.13 / 3.13							
13-11-09	33.65 / 33.65	34.05 / 34.05	73.7 / 73.7	51.62 / 51.62	34.68 / 34.68	3.41 / 3.41	7.05 / 7.05	4.65 / 4.65	3.63 / 3.63	3 / 3			32.85 / 32.85	3.15 / 3.15							
16-11-09	33.6 / 33.6	34 / 34	73.64 / 73.64	51.59 / 51.59	34.67 / 34.67	3.4 / 3.4	7.02 / 7.02	4.63 / 4.63	3.61 / 3.61		2.97 / 2.97		32.76 / 32.76	3.13 / 3.13							
17-11-09	33.08 / 33.08	34.08 / 34.08	74.7 / 74.7	51.88 / 51.88	34.7 / 34.7	3.39 / 3.39	7.04 / 7.04	4.67 / 4.67	3.61 / 3.61		3.04 / 3.04		30.83 / 30.83	3.16 / 3.16							
18-11-09	33.1 / 33.1	34.1 / 34.1	75.18 / 75.18	51.93 / 51.93	34.7 / 34.7	3.41 / 3.41	7.05 / 7.05	4.67 / 4.67	3.56 / 3.56		3.04 / 3.04		30.8 / 30.8	3.18 / 3.18							
18-11-09	33.43 / 33.43	34.38 / 34.38	75.23 / 75.23	51.94 / 51.94	34.56 / 34.56	3.4 / 3.4	7.05 / 7.05	4.67 / 4.67	3.37 / 3.37		3.04 / 3.04		30.9 / 30.9	3.17 / 3.17							
20-11-09	33.45 / 33.45	34.41 / 34.41	75.28 / 75.28	51.99 / 51.99	34.59 / 34.59	3.4 / 3.4	7.07 / 7.07	4.68 / 4.68	3.38 / 3.38		3.05 / 3.05		30.88 / 30.88	3.18 / 3.18							
23-11-09	33.25 / 33.25	34.44 / 34.44	75.33 / 75.33	52.03 / 52.03	34.59 / 34.59	3.4 / 3.4	7.06 / 7.06	4.68 / 4.68	3.38 / 3.38		3.03 / 3.03		30.88 / 30.88	3.17 / 3.17							
24-11-09	33.33 / 33.33	34.52 / 34.52	75.09 / 75.09	52.1 / 52.1	34.58 / 34.58	3.41 / 3.41	7.06 / 7.06	4.68 / 4.68	3.38 / 3.38		3.04 / 3.04		30.93 / 30.93	3.2 / 3.2							
25-11-09	33.35 / 33.35	34.55 / 34.55	75.14 / 75.14	52.09 / 52.09	34.56 / 34.56	3.38 / 3.38	7.07 / 7.07	4.73 / 4.73	3.39 / 3.39		3.04 / 3.04		30.85 / 30.85	3.17 / 3.17							
26-11-09	33.37 / 33.37	34.12 / 34.12	75.19 / 75.19	52.21 / 52.21	34.54 / 34.54	3.38 / 3.38	7.07 / 7.07	4.74 / 4.74	3.4 / 3.4		3.04 / 3.04		31 / 31	3.21 / 3.21							
27-11-09	33.39 / 33.39	34.15 / 34.15	75.97 / 75.97	52.25 / 52.25	34.57 / 34.57	3.37 / 3.37	7.1 / 7.1	4.74 / 4.74	3.41 / 3.41		3.04 / 3.04		31.13 / 31.13	3.19 / 3.19							
30-11-09	33.33 / 33.33	34.08 / 34.08	75.8 / 75.8	52.15 / 52.15	34.64 / 34.64	3.36 / 3.36	7.05 / 7.05	4.68 / 4.68	3.35 / 3.35		2.98 / 2.98		31.06 / 31.06	3.15 / 3.15							
01-12-09	33.39 / 33.39	34.61 / 34.61	75.96 / 75.96	52.24 / 52.24	34.68 / 34.68	3.37 / 3.37	7.08 / 7.08	4.72 / 4.72	3.37 / 3.37		3.01 / 3.01		31.33 / 31.33	3.17 / 3.17							
02-12-09	33.41 / 33.41	34.63 / 34.63	76.02 / 76.02	52.26 / 52.26	34.71 / 34.71	3.37 / 3.37	7.07 / 7.07	4.73 / 4.73	3.44 / 3.44		3.01 / 3.01		31.3 / 31.3	3.17 / 3.17							
03-12-09	32.35 / 32.35	34.66 / 34.66	76.07 / 76.07	52.48 / 52.48	34.73 / 34.73	3.37 / 3.37	7.07 / 7.07	4.73 / 4.73	3.44 / 3.44		3.01 / 3.01		31.18 / 31.18	3.17 / 3.17							
04-12-09	32.37 / 32.37	34.69 / 34.69	75.7 / 75.7	52.51 / 52.51	34.74 / 34.74	3.37 / 3.37	7.08 / 7.08	4.73 / 4.73	3.45 / 3.45		3.01 / 3.01		31.15 / 31.15	3.17 / 3.17							
07-12-09	32.39 / 32.39	34.71 / 34.71	75.74 / 75.74	52.57 / 52.57	34.78 / 34.78	3.37 / 3.37	7.08 / 7.08	4.73 / 4.73	3.45 / 3.45		3.02 / 3.02		31.35 / 31.35	3.19 / 3.19							
08-12-09	32.45 / 32.45	34.79 / 34.79	75.9 / 75.9	52.67 / 52.67	34.81 / 34.81	3.38 / 3.38	7.1 / 7.1	4.75 / 4.75	3.47 / 3.47		3.03 / 3.03		31.4 / 31.4	3.22 / 3.22							
09-12-09	32.47 / 32.47	34.82 / 34.82	76.89 / 76.89	52.85 / 52.85	34.78 / 34.78	3.38 / 3.38	7.11 / 7.11	4.74 / 4.74	3.48 / 3.48		3.04 / 3.04		31.35 / 31.35	3.2 / 3.2							
10-12-09	32.49 / 32.49	34.84 / 34.84	75.71 / 75.71	52.82 / 52.82	34.81 / 34.81	3.38 / 3.38	7.11 / 7.11	4.74 / 4.74	3.48 / 3.48		3.04 / 3.04		31.29 / 31.29	3.21 / 3.21							
11-12-09	32.51 / 32.51	34.87 / 34.87	75.76 / 75.76	52.86 / 52.86	34.84 / 34.84	3.38 / 3.38	7.12 / 7.12	4.73 / 4.73	3.48 / 3.48		3.04 / 3.04		31.26 / 31.26	3.21 / 3.21							
14-12-09	32.53 / 32.53	34.9 / 34.9	75.81 / 75.81	52.91 / 52.91	34.87 / 34.87	3.39 / 3.39	7.13 / 7.13	4.74 / 4.74	3.48 / 3.48		3.05 / 3.05		31.3 / 31.3	3.23 / 3.23							
15-12-09	32.59 / 32.59	34.98 / 34.98	75.97 / 75.97	53 / 53	34.88 / 34.88	3.39 / 3.39	7.15 / 7.15	4.76 / 4.76	3.5 / 3.5		3.05 / 3.05		31.35 / 31.35	3.27 / 3.27							
16-12-09	32.56 / 32.56	34.95 / 34.95	75.84 / 75.84	53 / 53	35.11 / 35.11	3.39 / 3.39	7.14 / 7.14	4.73 / 4.73	3.48 / 3.48		3.04 / 3.04		31.35 / 31.35	3.25 / 3.25							
17-12-09	32.48 / 32.48	34.97 / 34.97	76 / 76	53.12 / 53.12	35.17 / 35.17	3.39 / 3.39	7.14 / 7.14	4.73 / 4.73	3.43 / 3.43		3.04 / 3.04		31.37 / 31.37	3.26 / 3.26							
18-12-09	32.49 / 32.49	35 / 35	76.01 / 76.01	53.19 / 53.19	35.22 / 35.22	3.39 / 3.39	7.15 / 7.15	4.74 / 4.74	3.44 / 3.44		3.05 / 3.05		31.39 / 31.39	3.28 / 3.28							
21-12-09	32.51 / 32.51	35.02 / 35.02	76.14 / 76.14	53.19 / 53.19	35.25 / 35.25	3.39 / 3.39	7.16 / 7.16	4.74 / 4.74	3.44 / 3.44		3.05 / 3.05		31.42 / 31.42	3.29 / 3.29							
22-12-09	33.14 / 33.14	35.09 / 35.09	74.47 / 74.47	53.28 / 53.28	35.3 / 35.3	3.4 / 3.4	7.2 / 7.2	4.74 / 4.74	3.45 / 3.45		3.06 / 3.06		31.48 / 31.48	3.33 / 3.33							
23-12-09	33.16 / 33.16	35.12 / 35.12	74.66 / 74.66	53.33 / 53.33	35.36 / 35.36	3.4 / 3.4	7.2 / 7.2	4.74 / 4.74	3.52 / 3.52		3.13 / 3.13		31.53 / 31.53	3.34 / 3.34							
28-12-09	33.18 / 33.18	35.14 / 35.14	74.57 / 74.57	53.37 / 53.37	35.34 / 35.34	3.41 / 3.41	7.22 / 7.22	4.75 / 4.75	3.52 / 3.52		3.13 / 3.13		31.55 / 31.55	3.35 / 3.35							
29-12-09	33.28 / 33.28	35.27 / 35.27	74.80 / 74.8	53.48 / 53.48	35.46 / 35.46	3.35 / 3.35	7.24 / 7.24	4.77 / 4.77	3.54 / 3.54		3.15 / 3.15		31.66 / 31.66	3.42 / 3.42							
30-12-09	33.26 / 33.26	35.62 / 35.62	74.71 / 74.71	53.52 / 53.52	35.47 / 35.47	3.34 / 3.34	7.23 / 7.23	4.72 / 4.72	3.5 / 3.5		3.1 / 3.1		31.57 / 31.57	3.4 / 3.4							

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Table with columns for Date, Jyske Invest Danish Bonds CL, Jyske Invest Swedish Bonds CL, Jyske Invest Emerging Market Bonds, Jyske Invest Emerging Market Bonds (EUR) CL, Jyske Invest High Yield Corporate Bonds CL, Jyske Invest Income Strategy CL, Jyske Invest Stable Strategy CL, Jyske Invest Balanced Strategy (NOX) CL, Jyske Invest Balanced Strategy (GBP) CL, Jyske Invest Dynamic Strategy, Jyske Invest Growth Strategy CL, Jyske Invest Emerging Local Market Bonds CL, Jyske Invest Favourite Bonds, Jyske Invest High Grade Corporate Bonds CL, Jyske Invest British Bonds CL, Jyske Invest Dollar Bonds CL, Jyske Invest European Bonds CL, Jyske Invest Balanced Strategy USD, Jyske Invest Stable Strategy USD, and Jyske Invest Stable Strategy GBP. Rows contain numerical data for various dates from 04-01-10 to 02-26-10.

EU Savings Directive

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Market Bonds CL	Jyske Invest Emerging Market (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NOK) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest British Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
03-06-10	36.54 / 36.54	38.77 / 38.77	82.33 / 82.33	59.18 / 59.18	38.76 / 38.76	5.98 / 5.98	12.91 / 12.91	7.05 / 7.05	6.08 / 6.08	5.72 / 5.72			35.88 / 35.88	5.49 / 5.49	1.25 / 1.25						
04-06-10	36.56 / 36.56	38.8 / 38.8	82.4 / 82.4	59.22 / 59.22	38.79 / 38.79	5.99 / 5.99	12.92 / 12.92	7.06 / 7.06	6.07 / 6.07	5.73 / 5.73			35.93 / 35.93	5.51 / 5.51	1.27 / 1.27						
05-06-10	36.58 / 36.58	38.85 / 38.85	82.44 / 82.44	59.25 / 59.25	38.8 / 38.8	5.99 / 5.99	12.93 / 12.93	7.07 / 7.07	6.08 / 6.08	5.73 / 5.73			36.01 / 36.01	5.52 / 5.52	1.28 / 1.28						
06-06-10	36.63 / 36.63	38.91 / 38.91	82.59 / 82.59	59.43 / 59.43	38.83 / 38.83	6 / 6	12.96 / 12.96	7.08 / 7.08	6.13 / 6.13	5.74 / 5.74			36.05 / 36.05	5.58 / 5.58	1.31 / 1.31						
07-06-10	36.65 / 36.65	38.94 / 38.94	82.65 / 82.65	59.46 / 59.46	38.85 / 38.85	6.01 / 6.01	12.97 / 12.97	7.09 / 7.09	6.15 / 6.15	5.75 / 5.75			36.07 / 36.07	5.59 / 5.59	1.33 / 1.33						
10-06-10	36.67 / 36.67	38.97 / 38.97	82.69 / 82.69	59.47 / 59.47	38.87 / 38.87	6.01 / 6.01	12.98 / 12.98	7.09 / 7.09	6.11 / 6.11	5.76 / 5.76			36.1 / 36.1	5.6 / 5.6	1.35 / 1.35						
11-06-10	36.69 / 36.69	38.98 / 38.98	82.75 / 82.75	59.5 / 59.5	38.89 / 38.89	6.01 / 6.01	12.98 / 12.98	7.1 / 7.1	6.11 / 6.11	5.76 / 5.76			36.14 / 36.14	5.61 / 5.61	1.36 / 1.36						
14-06-10	36.71 / 36.71	39.02 / 39.02	82.81 / 82.81	59.54 / 59.54	38.92 / 38.92	6.02 / 6.02	12.99 / 12.99	7.1 / 7.1	6.09 / 6.09	5.76 / 5.76			36.18 / 36.18	5.63 / 5.63	1.37 / 1.37						
15-06-10	36.76 / 36.76	39.1 / 39.1	82.99 / 82.99	59.6 / 59.6	39.04 / 39.04	6.02 / 6.02	13 / 13	7.11 / 7.11	6.1 / 6.1	5.77 / 5.77			36.24 / 36.24	5.68 / 5.68	1.41 / 1.41						
16-06-10	36.76 / 36.76	39.13 / 39.13	83.05 / 83.05	59.63 / 59.63	39.06 / 39.06	6.03 / 6.03	13.01 / 13.01	7.11 / 7.11	6.1 / 6.1	5.77 / 5.77			36.25 / 36.25	5.69 / 5.69	1.42 / 1.42						
17-06-10	36.8 / 36.8	39.16 / 39.16	83.11 / 83.11	59.66 / 59.66	39.09 / 39.09	6.03 / 6.03	13.02 / 13.02	7.11 / 7.11	6.12 / 6.12	5.77 / 5.77			36.28 / 36.28	5.69 / 5.69	1.43 / 1.43						
18-06-10	36.79 / 36.79	39.11 / 39.11	83.08 / 83.08	59.63 / 59.63	39.07 / 39.07	6.02 / 6.02	12.99 / 12.99	7.1 / 7.1	6.1 / 6.1	5.75 / 5.75			36.28 / 36.28	5.67 / 5.67	1.42 / 1.42						
21-06-10	36.81 / 36.81	39.14 / 39.14	83.14 / 83.14	59.68 / 59.68	39.1 / 39.1	6.02 / 6.02	12.99 / 12.99	7.1 / 7.1	6.1 / 6.1	5.75 / 5.75			36.29 / 36.29	5.68 / 5.68	1.43 / 1.43						
22-06-10	36.86 / 36.86	39.22 / 39.22	83.32 / 83.32	59.77 / 59.77	39.17 / 39.17	6.03 / 6.03	13.01 / 13.01	7.11 / 7.11	6.11 / 6.11	5.75 / 5.75			36.39 / 36.39	5.72 / 5.72	1.47 / 1.47						
23-06-10	36.86 / 36.86	39.25 / 39.25	83.36 / 83.36	59.83 / 59.83	39.21 / 39.21	6.04 / 6.04	13.03 / 13.03	7.12 / 7.12	6.14 / 6.14	5.76 / 5.76			36.43 / 36.43	5.74 / 5.74	1.48 / 1.48						
24-06-10	36.9 / 36.9	39.27 / 39.27	83.4 / 83.4	59.87 / 59.87	39.24 / 39.24	6.04 / 6.04	13.04 / 13.04	7.13 / 7.13	6.16 / 6.16	5.77 / 5.77			36.44 / 36.44	5.76 / 5.76	1.5 / 1.5						
25-06-10	36.92 / 36.92	39.3 / 39.3	83.46 / 83.46	59.89 / 59.89	39.26 / 39.26	6.05 / 6.05	13.05 / 13.05	7.13 / 7.13	6.16 / 6.16	5.77 / 5.77			36.44 / 36.44	5.77 / 5.77	1.51 / 1.51						
28-06-10	37.04 / 37.04	39.44 / 39.44	83.82 / 83.82	60.13 / 60.13	39.35 / 39.35	6.07 / 6.07	13.11 / 13.11	7.17 / 7.17	6.21 / 6.21	5.82 / 5.82			36.53 / 36.53	5.83 / 5.83	1.52 / 1.52						
29-06-10	37.09 / 37.09	39.52 / 39.52	83.99 / 83.99	60.23 / 60.23	39.42 / 39.42	6.08 / 6.08	13.14 / 13.14	7.18 / 7.18	6.2 / 6.2	5.84 / 5.84			36.62 / 36.62	5.87 / 5.87	1.56 / 1.56						
30-06-10	36.96 / 36.96	39.34 / 39.34	83.54 / 83.54	59.97 / 59.97	39.32 / 39.32	6.05 / 6.05	13.05 / 13.05	7.09 / 7.09	6.13 / 6.13	5.71 / 5.71			36.47 / 36.47	5.78 / 5.78	1.5 / 1.5						
01-07-10	36.98 / 36.98	39.37 / 39.37	83.6 / 83.6	59.95 / 59.95	39.3 / 39.3	6.05 / 6.05	13.05 / 13.05	7.09 / 7.09	6.18 / 6.18	5.71 / 5.71			36.82 / 36.82	5.78 / 5.78	1.51 / 1.51						
02-07-10	37 / 37	39.39 / 39.39	83.68 / 83.68	59.96 / 59.96	39.34 / 39.34	6.05 / 6.05	13.05 / 13.05	7.09 / 7.09	6.18 / 6.18	5.71 / 5.71			36.84 / 36.84	5.79 / 5.79	1.52 / 1.52						
05-07-10	37.06 / 37.06	39.46 / 39.46	83.84 / 83.84	60.02 / 60.02	39.4 / 39.4	6.06 / 6.06	13.07 / 13.07	7.1 / 7.1	6.18 / 6.18	5.71 / 5.71			36.93 / 36.93	5.81 / 5.81	1.56 / 1.56						
06-07-10	37.07 / 37.07	39.5 / 39.5	83.9 / 83.9	60.06 / 60.06	39.44 / 39.44	6.06 / 6.06	13.08 / 13.08	7.11 / 7.11	6.17 / 6.17	5.72 / 5.72			36.95 / 36.95	5.85 / 5.85	1.58 / 1.58						
07-07-10	37.09 / 37.09	39.53 / 39.53	83.95 / 83.95	60.12 / 60.12	39.46 / 39.46	6.07 / 6.07	13.08 / 13.08	7.11 / 7.11	6.18 / 6.18	5.72 / 5.72			36.97 / 36.97	5.86 / 5.86	1.59 / 1.59						
08-07-10	37.11 / 37.11	39.55 / 39.55	84.01 / 84.01	60.15 / 60.15	39.48 / 39.48	6.07 / 6.07	13.09 / 13.09	7.11 / 7.11	6.18 / 6.18	5.73 / 5.73			36.97 / 36.97	5.87 / 5.87	1.6 / 1.6						
09-08-10	37.06 / 37.06	39.48 / 39.48	83.98 / 83.98	60.15 / 60.15	39.47 / 39.47	6.06 / 6.06	13.06 / 13.06	7.09 / 7.09	6.15 / 6.15	5.73 / 5.73			36.99 / 36.99	5.87 / 5.87	1.58 / 1.58						
12-07-11	37.11 / 37.11	39.57 / 39.57	84.15 / 84.15	60.26 / 60.26	39.55 / 39.55	6.07 / 6.07	13.08 / 13.08	7.1 / 7.1	6.15 / 6.15	5.7 / 5.7			37.07 / 37.07	5.91 / 5.91	1.62 / 1.62						
13-07-10	37.13 / 37.13	39.6 / 39.6	84.21 / 84.21	60.27 / 60.27	39.56 / 39.56	6.07 / 6.07	13.09 / 13.09	7.1 / 7.1	6.13 / 6.13	5.71 / 5.71			37.09 / 37.09	5.92 / 5.92	1.63 / 1.63						
15-07-10	37.15 / 37.15	39.63 / 39.63	84.27 / 84.27	60.29 / 60.29	39.58 / 39.58	6.07 / 6.07	13.1 / 13.1	7.11 / 7.11	6.13 / 6.13	5.71 / 5.71			37.11 / 37.11	5.93 / 5.93	1.65 / 1.65						
17-07-10	37.17 / 37.17	39.65 / 39.65	84.3 / 84.3	60.27 / 60.27	39.59 / 39.59	6.08 / 6.08	13.1 / 13.1	7.11 / 7.11	6.16 / 6.16	5.71 / 5.71			37.11 / 37.11	5.94 / 5.94	1.66 / 1.66						
16-07-10	37.19 / 37.19	39.68 / 39.68	84.36 / 84.36	60.29 / 60.29	39.61 / 39.61	6.08 / 6.08	13.1 / 13.1	7.11 / 7.11	6.18 / 6.18	5.71 / 5.71			37.11 / 37.11	5.95 / 5.95	1.67 / 1.67						
19-07-10	37.24 / 37.24	39.77 / 39.77	84.52 / 84.52	60.4 / 60.4	39.68 / 39.68	6.1 / 6.1	13.12 / 13.12	7.12 / 7.12	6.2 / 6.2	5.72 / 5.72			37.18 / 37.18	5.97 / 5.97	1.71 / 1.71						
20-07-10	37.26 / 37.26	39.8 / 39.8	84.58 / 84.58	60.45 / 60.45	39.72 / 39.72	6.09 / 6.09	13.14 / 13.14	7.13 / 7.13	6.23 / 6.23	5.73 / 5.73			37.23 / 37.23	6.01 / 6.01	1.73 / 1.73						
21-07-10	37.28 / 37.28	39.82 / 39.82	84.63 / 84.63	60.5 / 60.5	39.75 / 39.75	6.1 / 6.1	13.15 / 13.15	7.14 / 7.14	6.23 / 6.23	5.73 / 5.73			37.28 / 37.28	6.03 / 6.03	1.74 / 1.74						
22-07-10	37.3 / 37.3	39.85 / 39.85	84.62 / 84.62	60.51 / 60.51	39.77 / 39.77	6.1 / 6.1	13.15 / 13.15	7.14 / 7.14	6.2 / 6.2	5.73 / 5.73			37.3 / 37.3	6.04 / 6.04	1.75 / 1.75						
23-07-10	37.32 / 37.32	39.88 / 39.88	84.67 / 84.67	60.53 / 60.53	39.81 / 39.81	6.1 / 6.1	13.16 / 13.16	7.14 / 7.14	6.2 / 6.2	5.74 / 5.74			37.34 / 37.34	6.06 / 6.06	1.77 / 1.77						
26-07-10	37.37 / 37.37	39.97 / 39.97	84.74 / 84.74	60.51 / 60.51	39.87 / 39.87	6.1 / 6.1	13.18 / 13.18	7.16 / 7.16	6.2 / 6.2	5.74 / 5.74			37.4 / 37.4	6.09 / 6.09	1.81 / 1.81						
27-07-10	37.39 / 37.39	39.99 / 39.99	84.8 / 84.8	60.53 / 60.53	39.89 / 39.89	6.11 / 6.11	13.19 / 13.19	7.16 / 7.16	6.2 / 6.2	5.74 / 5.74			37.43 / 37.43	6.1 / 6.1	1.82 / 1.82						
28-07-10	37.41 / 37.41	40.01 / 40.01	84.85 / 84.85	60.56 / 60.56	39.92 / 39.92	6.11 / 6.11	13.19 / 13.19	7.16 / 7.16	6.21 / 6.21	5.75 / 5.75			37.45 / 37.45	6.12 / 6.12	1.83 / 1.83						
29-07-10	37.34 / 37.34	39.95 / 39.95	84.97 / 84.97	60.44 / 60.44	39.85 / 39.85	6.1 / 6.1	13.14 / 13.14	7.1 / 7.1	6.13 / 6.13	5.74 / 5.74			37.36 / 37.36	6.07 / 6.07	1.8 / 1.8						
30-07-10	37.36 / 37.36	39.98 / 39.98	84.73 / 84.73	60.48 / 60.48	39.88 / 39.88	6.09 / 6.09	13.15 / 13.15	7.1 / 7.1	6.13 / 6.13	5.77 / 5.77			37.4 / 37.4	6.09 / 6.09	1.82 / 1.82						
02-08-10	37.42 / 37.42	40.03 / 40.03	84.85 / 84.85	60.52 / 60.52	39.92 / 39.92	6.1 / 6.1	13.16 / 13.16	7.11 / 7.11	6.11 / 6.11	5.77 / 5.77			37.48 / 37.48	6.12 / 6.12	1.86 / 1.86					</	

Date	EU Savings Directive										Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest British Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP	
	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Market Bonds CL	Jyske Invest Emerging Market Bonds (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NOY) CL	Jyske Invest Balanced Strategy (GBP) CL										Jyske Invest Strategic Dynamic Strategy
20-10-10	38.55/38.55	41.81/41.8	88.53/88.53	62.5/62.5	41.61/41.61	6.27/6.27	13.56/13.56	7.24/7.24	6.29/6.29	5.67/5.67	38.94/38.94	6.89/6.89	2.74/2.74							
21-10-10	38.57/38.57	41.83/41.83	88.59/88.59	62.53/62.53	41.63/41.63	6.27/6.27	13.56/13.56	7.23/7.23	6.29/6.29	5.66/5.66	38.97/38.97	6.9/6.9	2.75/2.75							
22-10-10	38.59/38.59	41.85/41.85	88.64/88.64	62.56/62.56	41.65/41.65	6.28/6.28	13.57/13.57	7.24/7.24	6.3/6.3	5.66/5.66	39.01/39.01	6.91/6.91	2.76/2.76							
23-10-10	38.64/38.64	41.94/41.94	88.81/88.81	62.67/62.67	41.74/41.74	6.28/6.28	13.59/13.59	7.25/7.25	6.29/6.29	5.66/5.66	39.07/39.07	6.96/6.96	2.8/2.8							
26-10-10	38.66/38.66	41.97/41.97	88.86/88.86	62.72/62.72	41.78/41.78	6.28/6.28	13.61/13.61	7.26/7.26	6.31/6.31	5.68/5.68	39.1/39.1	6.99/6.99	2.82/2.82							
27-10-10	38.68/38.68	42/42	88.91/88.91	62.77/62.77	41.81/41.81	6.29/6.29	13.62/13.62	7.27/7.27	6.32/6.32	5.69/5.69	39.17/39.17	7.01/7.01	2.83/2.83							
28-10-10	38.61/38.61	41.93/41.93	88.72/88.72	62.62/62.62	41.73/41.73	6.29/6.29	13.57/13.57	7.21/7.21	6.29/6.29	5.61/5.61	39.11/39.11	6.96/6.96	2.8/2.8							
31-10-10	38.67/38.67	41.98/41.98	88.84/88.84	62.69/62.69	41.48/41.48	6.28/6.28	13.59/13.59	7.27/7.27	6.28/6.28	5.61/5.61		6.82/6.82	2.84/2.84							
01-11-10	38.69/38.69	42.01/42.01	88.87/88.87	62.72/62.72	41.82/41.82	6.27/6.27	13.57/13.57	7.21/7.21	6.28/6.28	5.6/5.6	39.23/39.23	7.01/7.01	2.86/2.86							
02-11-10	38.71/38.71	42.04/42.04	88.9/88.9	62.7/62.7	41.83/41.83	6.29/6.29	13.6/13.6	7.22/7.22	6.29/6.29	5.61/5.61	39.24/39.24	7.02/7.02	2.87/2.87							
03-11-10	38.73/38.73	42.07/42.07	89.08/89.08	62.77/62.77	41.86/41.86	6.29/6.29	13.6/13.6	7.22/7.22	6.29/6.29	5.61/5.61	39.77/39.77	7.03/7.03	2.88/2.88							
04-11-10	38.74/38.74	42.1/42.1	89.14/89.14	62.76/62.76	41.87/41.87	6.29/6.29	13.61/13.61	7.22/7.22	6.29/6.29	5.62/5.62	39.78/39.78	7.04/7.04	2.9/2.9							
08-11-10	38.82/38.82	42.21/42.21	89.33/89.33	62.84/62.84	42/42	6.31/6.31	13.65/13.65	7.24/7.24	6.27/6.27	5.63/5.63	39.81/39.81	7.12/7.12	2.95/2.95							
08-11-10	38.84/38.84	42.24/42.24	89.38/89.38	62.97/62.97	42.03/42.03	6.31/6.31	13.66/13.66	7.25/7.25	6.27/6.27	0/0	5.64/5.64	39.85/39.85	7.13/7.13	2.97/2.97						
08-11-10	38.86/38.86	42.27/42.27	89.43/89.43	63.04/63.04	42.07/42.07	6.32/6.32	13.67/13.67	7.26/7.26	6.29/6.29	0/0	5.65/5.65	39.89/39.89	7.16/7.16	2.98/2.98						
11-11-10	38.88/38.88	42.3/42.3	89.48/89.48	63.09/63.09	42.1/42.1	6.32/6.32	13.68/13.68	7.27/7.27	6.31/6.31	0/0	5.65/5.65	39.91/39.91	7.16/7.16	2.99/2.99						
12-11-10	38.9/38.9	42.33/42.33	89.53/89.53	63.1/63.1	42.13/42.13	6.33/6.33	13.69/13.69	7.27/7.27	6.32/6.32	0/0	5.66/5.66	39.92/39.92	7.19/7.19	3.01/3.01						
15-11-10	38.95/38.95	42.41/42.41	89.68/89.68	63.21/63.21	42.21/42.21	6.33/6.33	13.71/13.71	7.28/7.28	6.33/6.33	0/0	5.66/5.66	39.1/39.1	7.25/7.25	3.05/3.05						
16-11-10	38.97/38.97	42.44/42.44	89.73/89.73	63.31/63.31	42.24/42.24	6.34/6.34	13.72/13.72	7.29/7.29	6.36/6.36	0/0	5.67/5.67	39.11/39.11	7.29/7.29	3.06/3.06						
17-11-10	38.99/38.99	42.47/42.47	89.78/89.78	63.34/63.34	42.27/42.27	6.35/6.35	13.73/13.73	7.31/7.31	6.38/6.38	0/0	5.68/5.68	39.14/39.14	7.3/7.3	3.08/3.08						
18-11-10	39.01/39.01	42.5/42.5	89.83/89.83	63.42/63.42	42.29/42.29	6.35/6.35	13.74/13.74	7.3/7.3	6.36/6.36	0/0	5.68/5.68	39.17/39.17	7.31/7.31	3.09/3.09						
19-11-10	39.09/39.09	42.48/42.48	89.75/89.75	63.36/63.36	42.27/42.27	6.34/6.34	13.71/13.71	7.28/7.28	6.34/6.34	0/0	5.65/5.65	40.23/40.23	7.28/7.28	3.07/3.07						
20-11-10	39.04/39.04	42.51/42.51	89.81/89.81	63.45/63.45	42.31/42.31	6.35/6.35	13.74/13.74	7.28/7.28	6.35/6.35	0/0	5.65/5.65	40.24/40.24	7.31/7.31	3.1/3.1						
23-10-10	39.06/39.06	42.6/42.6	89.95/89.95	63.53/63.53	42.39/42.39	6.36/6.36	13.74/13.74	7.3/7.3	6.36/6.36	0/0	5.65/5.65	40.35/40.35	7.36/7.36	3.12/3.12						
24-11-10	39.08/39.08	42.62/42.62	90/90	63.57/63.57	42.42/42.42	6.36/6.36	13.76/13.76	7.31/7.31	6.36/6.36	0/0	5.68/5.68	40.4/40.4	7.38/7.38	3.14/3.14						
31-11-10	39.1/39.1	42.65/42.65	90.05/90.05	63.61/63.61	42.45/42.45	6.38/6.38	13.77/13.77	7.31/7.31	6.37/6.37	0/0	5.68/5.68	40.43/40.43	7.4/7.4	3.15/3.15						
29-12-10	39.12/39.12	42.68/42.68	90.1/90.1	63.67/63.67	42.47/42.47	6.38/6.38	13.78/13.78	7.32/7.32	6.38/6.38	0/0	5.69/5.69	40.46/40.46	7.42/7.42	3.17/3.17						
30-11-10	39.09/39.09	42.66/42.66	90/90	63.64/63.64	42.49/42.49	6.36/6.36	13.75/13.75	7.27/7.27	6.3/6.3	0/0	5.61/5.61	40.45/40.45	7.42/7.42	3.17/3.17						
30-11-10	39.11/39.11	42.69/42.69	90.06/90.06	63.7/63.7	42.53/42.53	6.37/6.37	13.76/13.76	7.28/7.28	6.29/6.29	0/0	5.61/5.61	40.52/40.52	7.44/7.44	3.18/3.18						
01-12-10	39.13/39.13	42.72/42.72	90.11/90.11	63.73/63.73	42.55/42.55	6.37/6.37	13.76/13.76	7.28/7.28	6.3/6.3	0/0	5.62/5.62	40.55/40.55	7.45/7.45	3.19/3.19						
02-12-10	39.15/39.15	42.75/42.75	90.17/90.17	63.74/63.74	42.57/42.57	6.37/6.37	13.77/13.77	7.28/7.28	6.27/6.27	0/0	5.62/5.62	40.57/40.57	7.46/7.46	3.21/3.21						
03-12-10	39.17/39.17	42.78/42.78	90.23/90.23	63.75/63.75	42.59/42.59	6.37/6.37	13.77/13.77	7.28/7.28	6.27/6.27	0/0	5.65/5.65	40.59/40.59	7.46/7.46	3.22/3.22						
07-12-10	39.22/39.22	42.86/42.86	90.39/90.39	63.85/63.85	42.67/42.67	6.38/6.38	13.79/13.79	7.29/7.29	6.27/6.27	0/0	5.62/5.62	40.65/40.65	7.51/7.51	3.26/3.26						
07-12-10	39.24/39.24	42.89/42.89	90.45/90.45	63.87/63.87	42.69/42.69	6.39/6.39	13.8/13.8	7.3/7.3	6.26/6.26	0/0	5.63/5.63	40.68/40.68	7.52/7.52	3.28/3.28						
08-12-10	39.26/39.26	42.91/42.91	90.5/90.5	63.93/63.93	42.73/42.73	6.39/6.39	13.81/13.81	7.31/7.31	6.28/6.28	0/0	5.64/5.64	40.71/40.71	7.55/7.55	3.29/3.29						
30-10-10	39.28/39.28	42.94/42.94	90.55/90.55	63.98/63.98	42.76/42.76	6.4/6.4	13.82/13.82	7.31/7.31	6.28/6.28	0/0	5.64/5.64	40.72/40.72	7.55/7.55	3.3/3.3						
10-12-10	39.29/39.29	42.98/42.98	90.61/90.61	64/64	42.79/42.79	6.4/6.4	13.83/13.83	7.32/7.32	6.27/6.27	0/0	5.64/5.64	40.73/40.73	7.55/7.55	3.32/3.32						
13-12-10	39.3/39.3	43.07/43.07	90.77/90.77	64.06/64.06	42.85/42.85	6.4/6.4	13.84/13.84	7.32/7.32	6.28/6.28	0/0	5.65/5.65	40.79/40.79	7.61/7.61	3.36/3.36						
13-12-10	39.31/39.31	43.1/43.1	90.83/90.83	64.1/64.1	42.86/42.86	6.41/6.41	13.85/13.85	7.33/7.33	6.28/6.28	0/0	5.66/5.66	40.81/40.81	7.61/7.61	3.37/3.37						
16-12-10	39.3/39.3	43.13/43.13	90.88/90.88	64.14/64.14	42.89/42.89	6.41/6.41	13.86/13.86	7.33/7.33	6.27/6.27	0/0	5.66/5.66	40.87/40.87	7.65/7.65	3.39/3.39						
16-12-10	39.4/39.4	43.16/43.16	90.93/90.93	64.21/64.21	42.95/42.95	6.42/6.42	13.88/13.88	7.34/7.34	6.27/6.27	0/0	5.67/5.67	40.92/40.92	7.68/7.68	3.4/3.4						
17-12-10	39.42/39.42	43.19/43.19	90.98/90.98	64.25/64.25	42.98/42.98	6.42/6.42	13.89/13.89	7.35/7.35	6.28/6.28	0/0	5.67/5.67	40.94/40.94	7.7/7.7	3.41/3.41						
19-12-10	39.44/39.44	43.22/43.22	91.04/91.04	64.33/64.33	43.04/43.04	6.43/6.43	13.9/13.9	7.36/7.36	6.28/6.28	0/0	5.68/5.68	40.97/40.97	7.73/7.73	3.42/3.42						
21-12-10	39.46/39.46	43.26/43.26	91.1/91.1	64.33/64.33	43.05/43.05	6.42/6.42	13.89/13.89	7.34/7.34	6.28/6.28	0/0	5.65/5.65	40.97/40.97	7.72/7.72	3.44/3.44						
22-12-10	39.47/39.47	43.29/43.29	91.16/91.16	64.37/64.37	43.08/43.08	6.43/6.43	13.9/13.9	7.35/7.35	6.27/6.27	0/0	5.68/5.68	40.99/40.99	7.74/7.74	3.45/3.45						
23-12-10	39.49/39.49	43.32/43.32	91.21/91.21	64.41/64.41	43.1															

Table with columns: Date, Jyske Invest Danish Bonds (EUR) CL, Jyske Invest Swedish Bonds CL, Jyske Invest Emerging Markets, Jyske Invest Emerging Market Bonds CL, Jyske Invest High Yield Corporate, Jyske Invest Income Strategy CL, Jyske Invest Stable Strategy CL, Jyske Invest Balanced Strategy CL, Jyske Invest Dynamic Strategy, Jyske Invest Growth Strategy CL, Jyske Invest Emerging Local Bonds CL, Jyske Invest Favourite Bonds CL, Jyske Invest High Grade Corporate Bonds CL, Jyske Invest Dollar Bonds CL, Jyske Invest European Bonds CL, Jyske Invest Balanced Strategy USD, Jyske Invest Stable Strategy USD, Jyske Invest Stable Strategy GBP. Rows contain date and numerical values for each strategy.

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets Bonds CL	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Strategy CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	EU Savings Directive							Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Markets Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP															
								Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NO) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Markets Bonds CL	Jyske Invest Favourite Bonds CL											Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP								
08-06-11	42.83/42.83	48.11/48.11	100.97/100.97	70.1/70.1	48.07/48.07	6.96/6.96	15.18/15.18	7.72/7.72	6.6/6.6	0.91/0.91	5.75/5.75	45.09/45.09	10.06/10.06	5.97/5.97	12.93/12.93	14.86/14.86	1.94/1.94																						
08-06-11	42.85/42.85	48.13/48.13	101.02/101.02	70.12/70.12	48.11/48.11	6.97/6.97	15.12/15.12	7.73/7.73	6.64/6.64	0.96/0.96	5.76/5.76	45.05/45.05	10.06/10.06	5.99/5.99	12.95/12.95	14.87/14.87	1.94/1.94																						
10-08-11	42.86/42.86	48.14/48.14	101.03/101.03	70.13/70.13	48.12/48.12	6.98/6.98	15.11/15.11	7.74/7.74	6.64/6.64	0.97/0.97	5.76/5.76	45.07/45.07	10.06/10.06	6.00/6.00	12.96/12.96	14.88/14.88	1.94/1.94																						
11-08-11	42.86/42.86	48.18/48.18	101.14/101.14	70.16/70.16	48.15/48.15	6.97/6.97	15.22/15.22	7.74/7.74	6.66/6.66	0.96/0.96	5.77/5.77	45.11/45.11	10.09/10.09	6.01/6.01	12.98/12.98	14.89/14.89	1.94/1.94																						
12-06-11	42.9/42.9	48.21/48.21	101.19/101.19	70.23/70.23	48.19/48.19	6.98/6.98	15.23/15.23	7.75/7.75	6.67/6.67	0.96/0.96	5.78/5.78	45.16/45.16	10.11/10.11	6.03/6.03	13/13	14.9/14.9	1.94/1.94																						
15-08-11	42.96/42.96	48.29/48.29	101.4/101.4	70.31/70.31	48.25/48.25	6.98/6.98	15.25/15.25	7.76/7.76	6.67/6.67	1/1	5.78/5.78	45.22/45.22	10.15/10.15	6.07/6.07	13.05/13.05	14.94/14.94	1.95/1.95																						
16-06-11	42.98/42.98	48.31/48.31	101.46/101.46	70.35/70.35	48.29/48.29	6.99/6.99	15.26/15.26	7.77/7.77	6.67/6.67	0.99/0.99	5.81/5.81	45.28/45.28	10.16/10.16	6.08/6.08	13.07/13.07	14.95/14.95	1.95/1.95																						
17-08-11	42.99/42.99	48.33/48.33	101.51/101.51	70.38/70.38	48.31/48.31	6.99/6.99	15.27/15.27	7.78/7.78	6.68/6.68	0.98/0.98	5.8/5.8	45.29/45.29	10.18/10.18	6.1/6.1	13.09/13.09	14.96/14.96	1.95/1.95																						
18-08-11	43.01/43.01	48.36/48.36	101.55/101.55	70.44/44.74	48.35/48.35	7/7	15.28/15.28	7.79/7.79	6.68/6.68	0.97/0.97	5.81/5.81	45.29/45.29	10.19/10.19	6.11/6.11	13.11/13.11	14.97/14.97	1.95/1.95																						
19-08-11	42.99/42.99	48.33/48.33	101.50/101.50	70.38/70.38	48.33/48.33	6.99/6.99	15.25/15.25	7.79/7.79	6.68/6.68	0.98/0.98	5.79/5.79	45.27/45.27	10.17/10.17	6.1/6.1	13.09/13.09	14.95/14.95	1.95/1.95																						
22-08-11	43.05/43.05	48.40/48.40	101.68/101.68	70.5/70.5	48.42/48.42	7/7	15.27/15.27	7.77/7.77	6.68/6.68	1/1	5.79/5.79	45.34/45.34	10.21/10.21	6.14/6.14	13.14/13.14	14.99/14.99	1.95/1.95																						
22-08-11	43.07/43.07	48.43/48.43	101.74/101.74	70.54/70.54	48.45/48.45	7/7	15.29/15.29	7.78/7.78	6.69/6.69	0.99/0.99	5.8/5.8	45.38/45.38	10.23/10.23	6.15/6.15	13.16/13.16	15/15	1.95/1.95																						
24-06-11	43.08/43.08	48.45/48.45	101.80/101.80	70.57/70.57	48.47/48.47	7.01/7.01	15.29/15.29	7.79/7.79	6.69/6.69	1.03/1.03	5.81/5.81	45.38/45.38	10.24/10.24	6.17/6.17	13.18/13.18	15.01/15.01	1.95/1.95																						
26-06-11	43.10/43.10	48.47/48.47	101.86/101.86	70.62/70.62	48.51/48.51	7.01/7.01	15.32/15.32	7.81/7.81	6.67/6.67	1.05/1.05	5.81/5.81	45.41/45.41	10.25/10.25	6.18/6.18	13.2/13.2	15.03/15.03	1.96/1.96																						
26-06-11	43.12/43.12	48.50/48.50	101.92/101.92	70.66/70.66	48.53/48.53	7.02/7.02	15.34/15.34	7.81/7.81	6.68/6.68	1.08/1.08	5.83/5.83	45.43/45.43	10.27/10.27	6.19/6.19	13.21/13.21	15.04/15.04	1.96/1.96																						
12-08-11	43.35/43.35	48.78/48.78	102.59/102.59	71.3/71.3	48.79/48.79	7.02/7.02	15.34/15.34	7.77/7.77	6.59/6.59	1.03/1.03	5.79/5.79	45.51/45.51	10.31/10.31	6.26/6.26	13.28/13.28	15.04/15.04	1.96/1.96																						
06-08-11	43.10/43.10	48.47/48.47	101.86/101.86	70.62/70.62	48.51/48.51	7.01/7.01	15.32/15.32	7.81/7.81	6.67/6.67	1.05/1.05	5.81/5.81	45.41/45.41	10.25/10.25	6.18/6.18	13.2/13.2	15.03/15.03	1.96/1.96																						
06-08-11	43.13/43.13	48.48/48.48	101.92/101.92	70.65/70.65	48.56/48.56	7.01/7.01	15.32/15.32	7.76/7.76	6.61/6.61	1.07/1.07	5.78/5.78	45.44/45.44	10.26/10.26	6.21/6.21	13.2/13.2	15.01/15.01	1.95/1.95																						
06-08-11	43.14/43.14	48.51/48.51	101.97/101.97	70.72/70.72	48.59/48.59	7.02/7.02	15.33/15.33	7.77/7.77	6.59/6.59	1.04/1.04	5.78/5.78	45.52/45.52	10.3/10.3	6.23/6.23	13.24/13.24	15.03/15.03	1.96/1.96																						
06-08-11	43.16/43.16	48.53/48.53	102.03/102.03	70.76/70.76	48.63/48.63	7.02/7.02	15.34/15.34	7.77/7.77	6.59/6.59	1.03/1.03	5.79/5.79	45.51/45.51	10.31/10.31	6.26/6.26	13.29/13.29	15.04/15.04	1.96/1.96																						
06-08-11	43.22/43.22	48.60/48.60	102.20/102.20	70.9/70.9	48.72/48.72	7.03/7.03	15.38/15.38	7.79/7.79	6.6/6.6	1.04/1.04	5.8/5.8	45.57/45.57	10.36/10.36	6.29/6.29	13.31/13.31	15.07/15.07	1.96/1.96																						
06-08-11	43.24/43.24	48.62/48.62	102.26/102.26	70.96/70.96	48.76/48.76	7.04/7.04	15.4/15.4	7.81/7.81	6.52/6.52	1.06/1.06	5.82/5.82	45.61/45.61	10.37/10.37	6.3/6.3	13.33/13.33	15.09/15.09	1.96/1.96																						
06-08-11	43.26/43.26	48.64/48.64	102.32/102.32	71/71	48.82/48.82	7.05/7.05	15.42/15.42	7.82/7.82	6.51/6.51	1.05/1.05	5.8/5.8	45.6/45.6	10.4/10.4	6.33/6.33	13.37/13.37	15.11/15.11	1.97/1.97																						
06-08-11	43.28/43.28	48.67/48.67	102.38/102.38	71.04/71.04	48.86/48.86	7.05/7.05	15.44/15.44	7.83/7.83	6.55/6.55	1.03/1.03	5.84/5.84	45.67/45.67	10.43/10.43	6.34/6.34	13.38/13.38	15.12/15.12	1.97/1.97																						
06-08-11	43.29/43.29	48.69/48.69	102.42/102.42	71.16/71.16	48.88/48.88	7.06/7.06	15.44/15.44	7.84/7.84	6.56/6.56	1.03/1.03	5.84/5.84	45.67/45.67	10.43/10.43	6.34/6.34	13.38/13.38	15.12/15.12	1.97/1.97																						
12-08-11	43.35/43.35	48.76/48.76	102.59/102.59	71.3/71.3	48.91/48.91	7.06/7.06	15.47/15.47	7.85/7.85	6.56/6.56	1.04/1.04	5.82/5.82	45.78/45.78	10.46/10.46	6.35/6.35	13.41/13.41	15.16/15.16	1.97/1.97																						
09-08-11	43.37/43.37	48.79/48.79	102.65/102.65	71.32/71.32	48.93/48.93	7.07/7.07	15.49/15.49	7.87/7.87	6.59/6.59	1.07/1.07	5.87/5.87	45.79/45.79	10.49/10.49	6.38/6.38	13.46/13.46	15.17/15.17	1.98/1.98																						
14-08-11	43.39/43.39	48.81/48.81	102.71/102.71	71.35/71.35	48.95/48.95	7.08/7.08	15.49/15.49	7.87/7.87	6.6/6.6	1.08/1.08	5.87/5.87	45.75/45.75	10.5/10.5	6.41/6.41	13.47/13.47	15.18/15.18	1.98/1.98																						
15-08-11	43.41/43.41	48.83/48.83	102.78/102.78	71.34/71.34	49.07/49.07	7.08/7.08	15.5/15.5	7.87/7.87	6.7/6.7	1.11/1.11	5.87/5.87	45.76/45.76	10.5/10.5	6.42/6.42	13.49/13.49	15.19/15.19	1.98/1.98																						
16-09-11	43.42/43.42	48.85/48.85	102.83/102.83	71.39/71.39	49.1/49.1	7.08/7.08	15.51/15.51	7.88/7.88	6.68/6.68	1.1/1.1	5.87/5.87	45.8/45.8																											

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Market Bonds CL	Jyske Invest Emerging Market Bonds (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NOX)	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Markets Bonds CL	Jyske Invest Favourite Bonds	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
22-12-11	44.74 / 44.74	50.56 / 50.56	106.92 / 106.92	74.21 / 74.21	51.4 / 51.4	7.3 / 7.3	16.14 / 16.14	8.12 / 8.12	6.93 / 6.93	1.23 / 1.23	6.03 / 6.03	46.32 / 46.32	11.54 / 11.54	7.46 / 7.46	14.75 / 14.75	15.96 / 15.96	2.08 / 2.08				
23-12-11	44.76 / 44.76	50.59 / 50.59	106.98 / 106.98	74.26 / 74.26	51.43 / 51.43	7.31 / 7.31	16.15 / 16.15	8.13 / 8.13	6.96 / 6.96	1.24 / 1.24	6.04 / 6.04	46.35 / 46.35	11.56 / 11.56	7.47 / 7.47	14.77 / 14.77	15.98 / 15.98	2.08 / 2.08				
27-12-11	44.83 / 44.83	50.66 / 50.66	107.05 / 107.05	74.31 / 74.31	51.46 / 51.46	7.34 / 7.34	16.19 / 16.19	8.15 / 8.15	6.99 / 6.99	1.25 / 1.25	6.04 / 6.04	46.38 / 46.38	11.57 / 11.57	7.48 / 7.48	14.81 / 14.81	16.01 / 16.01	2.09 / 2.09				
28-12-11	44.85 / 44.85	50.72 / 50.72	107.12 / 107.12	74.37 / 74.37	51.47 / 51.47	7.33 / 7.33	16.21 / 16.21	8.16 / 8.16	6.99 / 6.99	1.28 / 1.28	6.07 / 6.07	46.48 / 46.48	11.63 / 11.63	7.54 / 7.54	14.85 / 14.85	16.03 / 16.03	2.09 / 2.09				
29-12-11	44.79 / 44.79	50.68 / 50.68	107.16 / 107.16	74.34 / 74.34	51.58 / 51.58	7.32 / 7.32	16.19 / 16.19	8.12 / 8.12	6.93 / 6.93	1.27 / 1.27	6.03 / 6.03	46.44 / 46.44	11.63 / 11.63	7.54 / 7.54	14.82 / 14.82	16.01 / 16.01	2.08 / 2.08				
30-12-11	44.81 / 44.81	50.7 / 50.7	107.2 / 107.2	74.44 / 74.44	51.59 / 51.59	7.32 / 7.32	16.2 / 16.2	8.12 / 8.12	6.92 / 6.92	1.25 / 1.25	6.03 / 6.03	46.45 / 46.45	11.63 / 11.63	7.55 / 7.55	14.83 / 14.83	16.01 / 16.01	2.08 / 2.08				
02-01-12	44.81 / 44.81	50.67 / 50.67	107.09 / 107.09	74.4 / 74.4	51.51 / 51.51	7.31 / 7.31	16.15 / 16.15	8.08 / 8.08	6.88 / 6.88	1.23 / 1.23	6.00 / 6.00	46.51 / 46.51	11.61 / 11.61	7.54 / 7.54	14.82 / 14.82	15.98 / 15.98	2.08 / 2.08				
03-01-12	44.82 / 44.82	50.69 / 50.69	107.16 / 107.16	74.42 / 74.42	51.6 / 51.6	7.31 / 7.31	16.16 / 16.16	8.09 / 8.09	6.87 / 6.87	1.23 / 1.23	6.00 / 6.00	46.54 / 46.54	11.62 / 11.62	7.55 / 7.55	14.83 / 14.83	16 / 16	2.08 / 2.08				
04-01-12	44.84 / 44.84	50.72 / 50.72	107.21 / 107.21	74.5 / 74.5	51.64 / 51.64	7.32 / 7.32	16.18 / 16.18	8.1 / 8.1	6.88 / 6.88	1.2 / 1.2	6 / 6	46.58 / 46.58	11.64 / 11.64	7.57 / 7.57	14.85 / 14.85	16.01 / 16.01	2.08 / 2.08				
05-01-12	44.86 / 44.86	50.75 / 50.75	107.27 / 107.27	74.57 / 74.57	51.68 / 51.68	7.32 / 7.32	16.19 / 16.19	8.11 / 8.11	6.88 / 6.88	1.21 / 1.21	6.01 / 6.01	46.62 / 46.62	11.66 / 11.66	7.58 / 7.58	14.87 / 14.87	16.02 / 16.02	2.08 / 2.08				
06-01-12	44.88 / 44.88	50.77 / 50.77	107.32 / 107.32	74.63 / 74.63	51.72 / 51.72	7.33 / 7.33	16.21 / 16.21	8.12 / 8.12	6.87 / 6.87	1.21 / 1.21	6.02 / 6.02	46.67 / 46.67	11.68 / 11.68	7.59 / 7.59	14.89 / 14.89	16.04 / 16.04	2.09 / 2.09				
07-01-12	44.93 / 44.93	50.85 / 50.85	107.49 / 107.49	74.74 / 74.74	51.8 / 51.8	7.34 / 7.34	16.24 / 16.24	8.13 / 8.13	6.88 / 6.88	1.23 / 1.23	6.03 / 6.03	46.75 / 46.75	11.72 / 11.72	7.63 / 7.63	14.94 / 14.94	16.08 / 16.08	2.09 / 2.09				
09-01-12	44.95 / 44.95	50.88 / 50.88	107.55 / 107.55	74.77 / 74.77	51.83 / 51.83	7.34 / 7.34	16.25 / 16.25	8.14 / 8.14	6.88 / 6.88	1.24 / 1.24	6.04 / 6.04	46.8 / 46.8	11.74 / 11.74	7.65 / 7.65	14.96 / 14.96	16.09 / 16.09	2.09 / 2.09				
11-01-12	44.97 / 44.97	50.91 / 50.91	107.6 / 107.6	74.83 / 74.83	51.86 / 51.86	7.35 / 7.35	16.27 / 16.27	8.15 / 8.15	6.89 / 6.89	1.25 / 1.25	6.05 / 6.05	46.83 / 46.83	11.76 / 11.76	7.66 / 7.66	14.98 / 14.98	16.11 / 16.11	2.09 / 2.09				
12-01-12	44.99 / 44.99	50.93 / 50.93	107.66 / 107.66	74.84 / 74.84	51.88 / 51.88	7.35 / 7.35	16.27 / 16.27	8.16 / 8.16	6.82 / 6.82	1.3 / 1.3	6.05 / 6.05	46.76 / 46.76	11.76 / 11.76	7.67 / 7.67	14.99 / 14.99	16.12 / 16.12	2.09 / 2.09				
13-01-12	45.01 / 45.01	50.96 / 50.96	107.71 / 107.71	74.91 / 74.91	51.93 / 51.93	7.35 / 7.35	16.29 / 16.29	8.16 / 8.16	6.93 / 6.93	1.28 / 1.28	6.06 / 6.06	46.8 / 46.8	11.78 / 11.78	7.69 / 7.69	15.01 / 15.01	16.14 / 16.14	2.1 / 2.1				
16-01-12	45.06 / 45.06	51.04 / 51.04	107.88 / 107.88	75.02 / 75.02	52.01 / 52.01	7.36 / 7.36	16.32 / 16.32	8.18 / 8.18	6.93 / 6.93	1.28 / 1.28	6.07 / 6.07	46.99 / 46.99	11.82 / 11.82	7.73 / 7.73	15.07 / 15.07	16.18 / 16.18	2.1 / 2.1				
17-01-12	45.08 / 45.08	51.07 / 51.07	107.93 / 107.93	75.04 / 75.04	52.03 / 52.03	7.37 / 7.37	16.33 / 16.33	8.19 / 8.19	6.95 / 6.95	1.3 / 1.3	6.08 / 6.08	47.01 / 47.01	11.83 / 11.83	7.74 / 7.74	15.08 / 15.08	16.2 / 16.2	2.1 / 2.1				
18-01-12	45.1 / 45.1	51.09 / 51.09	107.99 / 107.99	75.06 / 75.06	52.05 / 52.05	7.37 / 7.37	16.33 / 16.33	8.2 / 8.2	6.96 / 6.96	1.32 / 1.32	6.08 / 6.08	47.04 / 47.04	11.84 / 11.84	7.76 / 7.76	15.1 / 15.1	16.21 / 16.21	2.1 / 2.1				
19-01-12	45.11 / 45.11	51.12 / 51.12	108.04 / 108.04	75.08 / 75.08	52.07 / 52.07	7.37 / 7.37	16.34 / 16.34	8.2 / 8.2	6.94 / 6.94	1.33 / 1.33	6.09 / 6.09	47.07 / 47.07	11.85 / 11.85	7.77 / 7.77	15.12 / 15.12	16.23 / 16.23	2.1 / 2.1				
20-01-12	45.13 / 45.13	51.15 / 51.15	108.1 / 108.1	75.11 / 75.11	52.09 / 52.09	7.38 / 7.38	16.35 / 16.35	8.21 / 8.21	6.95 / 6.95	1.33 / 1.33	6.09 / 6.09	47.1 / 47.1	11.87 / 11.87	7.78 / 7.78	15.14 / 15.14	16.24 / 16.24	2.1 / 2.1				
23-01-12	45.19 / 45.19	51.23 / 51.23	108.27 / 108.27	75.19 / 75.19	52.16 / 52.16	7.38 / 7.38	16.37 / 16.37	8.22 / 8.22	6.95 / 6.95	1.36 / 1.36	6.1 / 6.1	47.18 / 47.18	11.9 / 11.9	7.82 / 7.82	15.19 / 15.19	16.29 / 16.29	2.1 / 2.1				
24-01-12	45.2 / 45.2	51.26 / 51.26	108.32 / 108.32	75.2 / 75.2	52.18 / 52.18	7.39 / 7.39	16.38 / 16.38	8.23 / 8.23	6.96 / 6.96	1.37 / 1.37	6.11 / 6.11	47.22 / 47.22	11.91 / 11.91	7.84 / 7.84	15.21 / 15.21	16.31 / 16.31	2.1 / 2.1				
25-01-12	45.22 / 45.22	51.28 / 51.28	108.38 / 108.38	75.23 / 75.23	52.2 / 52.2	7.39 / 7.39	16.4 / 16.4	8.23 / 8.23	6.98 / 6.98	1.36 / 1.36	6.11 / 6.11	47.25 / 47.25	11.93 / 11.93	7.85 / 7.85	15.23 / 15.23	16.32 / 16.32	2.1 / 2.1				
26-01-12	45.24 / 45.24	51.31 / 51.31	108.44 / 108.44	75.28 / 75.28	52.23 / 52.23	7.39 / 7.39	16.4 / 16.4	8.24 / 8.24	6.97 / 6.97	1.39 / 1.39	6.12 / 6.12	47.29 / 47.29	11.94 / 11.94	7.87 / 7.87	15.25 / 15.25	16.33 / 16.33	2.1 / 2.1				
27-01-12	45.22 / 45.22	51.29 / 51.29	108.43 / 108.43	75.29 / 75.29	52.2 / 52.2	7.39 / 7.39	16.38 / 16.38	8.21 / 8.21	6.97 / 6.97	1.36 / 1.36	6.12 / 6.12	47.25 / 47.25	11.93 / 11.93	7.83 / 7.83	15.21 / 15.21	16.31 / 16.31	2.1 / 2.1				
01-01-12	45.18 / 45.18	51.26 / 51.26	108.2 / 108.2	75.16 / 75.16	52.15 / 52.15	7.39 / 7.39	16.31 / 16.31	8.17 / 8.17	6.97 / 6.97	1.28 / 1.28	6.07 / 6.07	47.21 / 47.21	11.88 / 11.88	7.83 / 7.83	15.18 / 15.18	16.27 / 16.27	2.1 / 2.1				
31-01-12	45.2 / 45.2	51.28 / 51.28	108.23 / 108.23	75.17 / 75.17	52.17 / 52.17	7.37 / 7.37	16.32 / 16.32	8.13 / 8.13	6.88 / 6.88	1.25 / 1.25	6.08 / 6.08	47.25 / 47.25	11.89 / 11.89	7.84 / 7.84	15.18 / 15.18	16.27 / 16.27	2.1 / 2.1				
01-02-12	45.22 / 45.22	51.29 / 51.29	108.28 / 108.28	75.18 / 75.18	52.22 / 52.22	7.38 / 7.38	16.32 / 16.32	8.13 / 8.13	6.87 / 6.87	1.26 / 1.26	6.08 / 6.08	47.29 / 47.29	11.9 / 11.9	7.86 / 7.86	15.2 / 15.2	16.28 / 16.28	2.1 / 2.1				
02-02-12	45.22 / 45.22	51.31 / 51.31	108.34 / 108.34	75.23 / 75.23	52.25 / 52.25	7.39 / 7.39	16.33 / 16.33	8.23 / 8.23	6.97 / 6.97	1.27 / 1.27	6.09 / 6.09	47.32 / 47.32	11.91 / 11.91	7.87 / 7.87	15.21 / 15.21	16.29 / 16.29	2.1 / 2.1				
03-02-12	45.25 / 45.25	51.34 / 51.34	108.4 / 108.4	75.27 / 75.27	52.28 / 52.28	7.38 / 7.38	16.35 / 16.35	8.14 / 8.14	6.88 / 6.88	1.27 / 1.27	6.09 / 6.09	47.37 / 47.37	11.93 / 11.93	7.88 / 7.88	15.23 / 15.23	16.31 / 31.1	2.1 / 2.1				
06-02-12	45.31 / 45.31	51.42 / 51.42	108.57 / 108.57	75.39 / 75.39	52.37 / 52.37	7.39 / 7.39	16.38 / 16.38	8.18 / 8.18	6.88 / 6.88	1.27 / 1.27	6 / 6	47.46 / 47.46	11.97 / 11.97	7.92 / 7.92	15.29 / 15.29	16.38 / 16.38	2.1 / 2.1				
07-02-12	45.32 / 45.32	51.45 / 51.45	108.63 / 108.63	75.39 / 75.39	52.36 / 52.36	7.41 / 7.41	16.38 / 16.38	8.17 / 8.17	6.81 / 6.81	1.31 / 1.31	6.01 / 6.01	47.47 / 47.47	11.99 / 11.99	7.94 / 7.94	15.31 / 15.31	16.39 / 16.39	2.1 / 2.1				
08-02-12	45.34 / 45.34	51.47 / 51.47	108.68 / 108.68	75.43 / 75.43	52.41 / 52.41	7.4 / 7.4	16.39 / 16.39	8.17 / 8.17	6.9 / 6.9	1.33 / 1.33	6.01 / 6.01	47.5 / 47.5	11.99 / 11.99	7.95 / 7.95	15.33 / 15.33	16.39 / 16.39	2.1 / 2.1				
09-02-12	45.36 / 45.36	51.5 / 51.5	108.74 / 108.74	75.45 / 75.45	52.43 / 52.43	7.4 / 7.4	16.4 / 16.4	8.17 / 8.17	6.91 / 6.91	1.34 / 1.34	6.01 / 6.01	47.51 / 47.51	12 / 12	7.96 / 7.96	15.35 / 15.35	16.41 / 16.41	2.1 / 2.1				
10-02-12	45.38 / 45.38	51.53 / 51.53	108.79 / 108.79	75.51 / 75.51	52.47 / 52.47	7.41 / 7.41	16.41 / 16.41	8.18 / 8.18	6.89 / 6.89	1.33 / 1.33	6.02 / 6.02	47.53 / 47.53	12.02 / 12.02	7.98 / 7.98	15.37 / 15.37	16.42 / 16.42	2.1 / 2.1				
13-02-12	45.41 / 45.41	51.56 / 51.56	108.84 / 108.84	75.51 / 75.51	52.49 / 52.49	7.41 / 7.41	16.41 / 16.41	8.18 / 8.18	6.9 / 6.9	1.35 / 1.35	6.03 / 6.03	47.57 / 47.57	12.03 / 12.03	8.02 / 8.02	15.42 / 15.42	16.47 / 16.47	2.1 / 2.1				
14-02-12	45.45 / 45.45	51.63 / 51.63	109.01 / 109.01	75.67 / 75.67	52.59 / 52.59	7.42 / 7.42	16.48 / 16.48	8.21 / 8.21	6.88 / 6.88	1.37 / 1.37	6.04 / 6.04	47.65 / 47.65	12.08 / 12.08	8.03 / 8.03	15.44 / 15.44	16.48 / 16.48	2.1 / 2.1				
16-02-12	45.47 / 45																				

Table with columns for Date and 17 different investment strategies (e.g., Jyske Invest Danish Bonds CL, Jyske Invest Swedish Bonds CL, etc.) and corresponding numerical values for each date from 11-10-12 to 11-13-13.

		EU Savings Directive																			
Date	Yskje Invest Danish Bonds CL	Yskje Invest Swedish Bonds CL	Yskje Invest Emerging Market Bonds CL	Yskje Invest Emerging Market Bonds (EUR) CL	Yskje Invest High Yield Corporate Bonds CL	Yskje Invest Income Strategy CL	Yskje Invest Stable Strategy CL	Yskje Invest Balanced Strategy CL	Yskje Invest Balanced Strategy (NO) CL	Yskje Invest Balanced Strategy (GBP) CL	Yskje Invest Dynamic Strategy CL	Yskje Invest Growth Strategy CL	Yskje Invest Emerging Local Market Bonds CL	Yskje Invest Favourite Bonds CL	Yskje Invest High Grade Corporate Bonds CL	Yskje Invest Bonds CL	Yskje Invest Dollar Bonds CL	Yskje Invest European Bonds CL	Yskje Invest Balanced Strategy USD	Yskje Invest Stable Strategy USD	Yskje Invest Stable Strategy GBP
12-03-13	50.51/50.51	60.92/60.92	128.54/128.54	88.12/88.12	61.77/61.77	8.64/8.64	19.16/19.16	9.53/9.53	7.73/7.73	2.74/2.74	6.13/6.13	2.81/2.81	56.6/56.6	16.33/16.33	12.12/12.12	27.49/27.49	23.67/23.67	3.54/3.54	3.54/3.54		
12-03-13	50.52/50.52	60.95/60.95	128.6/128.6	88.18/88.18	61.81/61.81	8.64/8.64	19.16/19.16	9.55/9.55	7.74/7.74	2.71/2.71	6.15/6.15	2.81/2.81	56.64/56.64	16.32/16.32	12.13/12.13	27.52/27.52	23.69/23.69	3.54/3.54			
14-03-13	50.56/50.56	61.01/61.01	128.73/128.73	88.22/88.22	61.85/61.85	8.65/8.65	19.19/19.19	9.56/9.56	7.75/7.75	2.69/2.69	6.15/6.15	2.82/2.82	56.67/56.67	16.34/16.34	12.15/12.15	27.55/27.55	23.71/23.71	3.55/3.55			
18-03-13	50.61/50.61	61.1/61.1	128.81/128.81	88.28/88.28	61.95/61.95	8.65/8.66	19.23/19.23	9.56/9.56	7.75/7.75	2.68/2.68	6.16/6.16	2.82/2.82	56.76/56.76	16.39/16.39	12.2/12.2	27.66/27.66	23.73/23.73	3.56/3.56			
19-03-13	50.62/50.62	61.13/61.13	128.87/128.87	88.43/88.43	61.99/61.99	8.67/8.67	19.25/19.25	9.59/9.59	7.83/7.83	2.68/2.68	6.17/6.17	2.83/2.83	56.79/56.79	16.41/16.41	12.21/12.21	27.68/27.68	23.82/23.82	3.57/3.57			
20-03-13	50.63/50.63	61.15/61.15	129.03/129.03	88.45/88.45	62.01/62.01	8.67/8.67	19.25/19.25	9.59/9.59	7.87/7.87	2.69/2.69	6.18/6.18	2.83/2.83	56.8/56.8	16.42/16.42	12.22/12.22	27.71/27.71	23.84/23.84	3.57/3.57			
22-03-13	50.62/50.62	61.16/61.16	128.97/128.97	88.45/88.45	62.03/62.03	8.66/8.66	19.19/19.19	9.53/9.53	7.75/7.75	2.57/2.57	6.16/6.16	2.72/2.72	56.77/56.77	16.41/16.41	12.23/12.23	27.69/27.69	23.83/23.83	3.57/3.57			
25-03-13	50.65/50.65	61.01/61.01	128.73/128.73	88.22/88.22	61.85/61.85	8.65/8.66	19.19/19.19	9.56/9.56	7.75/7.75	2.57/2.57	6.16/6.16	2.82/2.82	56.67/56.67	16.34/16.34	12.15/12.15	27.55/27.55	23.73/23.73	3.56/3.56			
18-03-13	50.61/50.61	61.1/61.1	128.81/128.81	88.28/88.28	61.95/61.95	8.65/8.66	19.23/19.23	9.56/9.56	7.75/7.75	2.68/2.68	6.16/6.16	2.82/2.82	56.76/56.76	16.39/16.39	12.2/12.2	27.66/27.66	23.73/23.73	3.56/3.56			
19-03-13	50.62/50.62	61.13/61.13	128.87/128.87	88.43/88.43	61.99/61.99	8.67/8.67	19.25/19.25	9.59/9.59	7.83/7.83	2.68/2.68	6.17/6.17	2.83/2.83	56.79/56.79	16.41/16.41	12.21/12.21	27.68/27.68	23.82/23.82	3.57/3.57			
20-03-13	50.63/50.63	61.15/61.15	129.03/129.03	88.45/88.45	62.01/62.01	8.67/8.67	19.25/19.25	9.59/9.59	7.87/7.87	2.69/2.69	6.18/6.18	2.83/2.83	56.8/56.8	16.42/16.42	12.22/12.22	27.71/27.71	23.84/23.84	3.57/3.57			
22-03-13	50.62/50.62	61.16/61.16	128.97/128.97	88.29/88.29	61.93/61.93	8.65/8.65	19.15/19.15	9.52/9.52	7.75/7.75	2.58/2.58	6.05/6.05	2.72/2.72	56.67/56.67	16.36/16.36	12.19/12.19	27.6/27.6	23.76/23.76	3.56/3.56			
25-03-13	50.65/50.65	61.01/61.01	128.73/128.73	88.29/88.29	61.93/61.93	8.65/8.65	19.15/19.15	9.52/9.52	7.75/7.75	2.58/2.58	6.05/6.05	2.72/2.72	56.67/56.67	16.36/16.36	12.19/12.19	27.6/27.6	23.76/23.76	3.56/3.56			
03-04-13	50.76/50.76	61.36/61.36	129.45/129.45	88.78/88.78	62.26/62.26	8.69/8.69	19.27/19.27	9.53/9.53	7.82/7.82	2.62/2.62	6.11/6.11	2.75/2.75	57.01/57.01	16.53/16.53	12.36/12.36	27.93/27.93	24/24	3.61/3.61			
04-04-13	50.76/50.76	61.41/61.41	129.52/129.52	88.82/88.82	62.31/62.31	8.7/8.7	19.29/19.29	9.57/9.57	7.77/7.77	2.62/2.62	6.12/6.12	2.75/2.75	57.04/57.04	16.55/16.55	12.36/12.36	27.96/27.96	24.02/24.02	3.61/3.61			
05-04-13	50.79/50.79	61.44/61.44	129.58/129.58	88.82/88.82	62.32/62.32	8.7/8.7	19.29/19.29	9.57/9.57	7.77/7.77	2.63/2.63	6.12/6.12	2.76/2.76	57.06/57.06	16.55/16.55	12.37/12.37	27.77/27.77	24.05/24.05	3.61/3.61			
08-04-13	50.84/50.84	61.53/61.53	129.77/129.77	88.96/88.96	62.4/62.4	8.71/8.71	19.32/19.32	9.57/9.57	7.77/7.77	2.66/2.66	6.12/6.12	2.76/2.76	57.16/57.16	16.6/16.6	12.41/12.41	28.11/28.11	24.11/24.11	3.62/3.62			
09-04-13	50.86/50.86	61.55/61.55	129.83/129.83	88.99/88.99	62.43/62.43	8.66/8.66	19.33/19.33	9.57/9.57	7.77/7.77	2.62/2.62	6.13/6.13	2.76/2.76	57.19/57.19	16.61/16.61	12.43/12.43	28.13/28.13	24.13/24.13	3.62/3.62			
10-04-13	50.87/50.87	61.58/61.58	129.89/129.89	89.02/89.02	62.45/62.45	8.7/8.7	19.34/19.34	9.57/9.57	7.77/7.77	2.63/2.63	6.13/6.13	2.76/2.76	57.21/57.21	16.62/16.62	12.44/12.44	28.16/28.16	24.15/24.15	3.63/3.63			
11-04-13	50.89/50.89	61.61/61.61	129.95/129.95	89.05/89.05	62.48/62.48	8.7/8.7	19.35/19.35	9.57/9.57	7.77/7.77	2.63/2.63	6.13/6.13	2.76/2.76	57.23/57.23	16.63/16.63	12.45/12.45	28.18/28.18	24.17/24.17	3.63/3.63			
12-04-13	50.9/50.9	61.63/61.63	130.01/130.01	89.09/89.09	62.51/62.51	8.7/8.7	19.37/19.37	9.57/9.57	7.77/7.77	2.63/2.63	6.14/6.14	2.76/2.76	57.28/57.28	16.65/16.65	12.46/12.46	28.21/28.21	24.19/24.19	3.64/3.64			
15-04-13	50.96/50.96	61.72/61.72	130.2/130.2	89.2/89.2	62.6/62.6	8.68/8.68	19.4/19.4	9.57/9.57	7.77/7.77	2.64/2.64	6.14/6.14	2.76/2.76	57.34/57.34	16.69/16.69	12.51/12.51	28.24/28.24	24.2/24.2	3.65/3.65			
16-04-13	50.97/50.97	61.74/61.74	130.26/130.26	89.24/89.24	62.62/62.62	8.69/8.69	19.41/19.41	9.57/9.57	7.77/7.77	2.64/2.64	6.14/6.14	2.76/2.76	57.35/57.35	16.7/16.7	12.52/12.52	28.22/28.22	24.28/24.28	3.65/3.65			
17-04-13	50.99/50.99	61.77/61.77	130.31/130.31	89.28/89.28	62.64/62.64	8.7/8.7	19.42/19.42	9.57/9.57	7.77/7.77	2.64/2.64	6.15/6.15	2.76/2.76	57.37/57.37	16.7/16.7	12.53/12.53	28.25/28.25	24.33/24.33	3.65/3.65			
18-04-13	51/51	61.8/61.8	130.38/130.38	89.32/89.32	62.68/62.68	8.55/8.55	19.43/19.43	9.57/9.57	7.77/7.77	2.64/2.64	6.15/6.15	2.76/2.76	57.4/57.4	16.73/16.73	12.54/12.54	28.27/28.27	24.34/24.34	3.66/3.66			
19-04-13	51.02/51.02	61.83/61.83	130.44/130.44	89.36/89.36	62.7/62.7	8.55/8.55	19.44/19.44	9.57/9.57	7.77/7.77	2.64/2.64	6.15/6.15	2.76/2.76	57.42/57.42	16.74/16.74	12.56/12.56	28.4/28.4	24.34/24.34	3.66/3.66			
20-04-13	51.07/51.07	61.87/61.87	130.49/130.49	89.39/89.39	62.81/62.81	8.55/8.55	19.49/19.49	9.57/9.57	7.77/7.77	2.65/2.65	6.15/6.15	2.76/2.76	57.45/57.45	16.79/16.79	12.56/12.56	28.46/28.46	24.4/24.4	3.66/3.66			
23-04-13	51.09/51.09	61.83/61.83	130.59/130.59	89.35/89.35	62.77/62.77	8.55/8.55	19.4/19.4	9.57/9.57	7.77/7.77	2.65/2.65	6.15/6.15	2.76/2.76	57.41/57.41	16.74/16.74	12.56/12.56	28.49/28.49	24.34/24.34	3.66/3.66			
24-04-13	51/51	61.86/61.86	130.64/130.64	89.39/89.39	62.75/62.75	8.51/8.51	19.4/19.4	9.57/9.57	7.77/7.77	2.65/2.65	6.15/6.15	2.76/2.76	57.43/57.43	16.75/16.75	12.57/12.57	28.41/28.41	24.36/24.36	3.67/3.67			
25-04-13	51.02/51.02	61.86/61.86	130.62/130.62	89.43/89.43	62.78/62.78	8.51/8.51	19.41/19.41	9.57/9.57	7.77/7.77	2.65/2.65	6.15/6.15	2.76/2.76	57.47/57.47	16.77/16.77	12.59/12.59	28.44/28.44	24.38/24.38	3.67/3.67			
28-04-13	51.09/51.09	61.89/61.89	130.72/130.72	89.48/89.48	62.83/62.83	8.5/8.5	19.42/19.42	9.57/9.57	7.77/7.77	2.65/2.65	6.16/6.16	2.76/2.76	57.5/57.5	16.79/16.79	12.6/12.6	28.44/28.44	24.39/24.39	3.68/3.68			
30-04-13	51.1/51.1	62.02/62.02	130.85/130.85	89.57/89.57	62.91/62.91	8.53/8.53	19.46/19.46	9.57/9.57	7.77/7.77	2.65/2.65	6.16/6.16	2.76/2.76	57.57/57.57	16.83/16.83	12.65/12.65	28.57/28.57	24.44/24.44	3.69/3.69			
01-05-13	51.11/51.11	62.05/62.05	130.81/130.81	89.61/89.61	62.93/62.93	8.53/8.53	19.47/19.47	9.57/9.57	7.77/7.77	2.66/2.66	6.16/6.16	2.76/2.76	57.59/57.59	16.88/16.88	12.66/12.66	28.6/28.6	24.46/24.46	3.69/3.69			
02-05-13	51.13/51.13	62.07/62.07	130.87/130.87	89.68/89.68	62.97/62.97	8.53/8.54	19.49/19.49	9.57/9.57	7.77/7.77	2.66/2.66	6.17/6.17	2.76/2.76	57.62/57.62	16.9/16.9	12.67/12.67	28.63/28.63	24.47/24.47	3.7/3.7			
03-05-13	51.15/51.15	62.1/62.1	131.04/131.04	89.71/89.71	63/63	8.54/8.54	19.5/19.5	9.57/9.57	7.77/7.77	2.66/2.66	6.17/6.17	2.76/2.76	57.67/57.67	16.92/16.92	12.69/12.69	28.65/28.65	24.49/24.49	3.7/3.7			
05-05-13	51.2/51.2	62.18/62.18	131.24/131.24	89.85/89.85	63.1/63.1	8.55/9.55	19.53/19.53	9.57/9.57	7.77/7.77	2.67/2.67	6.18/6.18	2.76/2.76	57.75/57.75	16.97/16.97	12.73/12.73	28.74/28.74	24.51/24.51	3.71/3.71			
07-05-13	51.21/51.21	62.21/62.21	131.3/131.3	89.88/89.88	63.12/63.12	8.56/8.56	19.54/19.54	9.57/9.57	7.77/7.77	2.67/2.67	6.18/6.18	2.76/2.76	57.78/57.78	16.97/16.97	12.74/12.74	28.76/28.76	24.57/24.57	3.71/3.71			
08-05-13	51.24/51.24	62.24/62.24	131.37/131.37	89.94/89.94	63.14/63.14	8.56/8.56	19.54/19.54	9.57/9.57	7.77/7.77	2.67/2.67	6.18/6.18	2.76/2.76	57.8/57.8	16.99/16.99	12.75/12.75	28.78/28.78	24.57/24.57	3.71/3.71			
13-05-13	51.31/51.31	62.38/62.38	131.69/131.69	90.16/90.16	63.31/63.31	8.58/9.58	19.61/19.61	9.57/9.57	7.77/7.77	2.68/2.68	6.19/6.19	2.76/2.76	57.95/57.95	17.07/17.07	12.83/12.83	28.82/28.82	24.69/24.69	3.73/3.73			
14-05-13	51.32/51.32	62.4/62.4	131.74/131.74	90.19/90.19	63.33/63.33	8.59/9.59	19.62/19.62	9.57/9.57	7.77/7.77	2.68/2.68	6.19/6.19										

EU Savings Directive

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy	Jyske Invest Balanced Strategy (NO) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
15-06-13	52.41/52.41	64.57/64.57	136.42/136.42	93.02/93.02	65.52/65.52	91.11/91.11	20.91/20.91	9.83/9.83	8.84/8.84	3.26/3.26	6.85/6.85	2.63/2.63	60.02/60.02	18.06/18.06	13.83/13.83	31.06/31.06	26.31/26.31	4/4	4/4	
16-06-13	52.42/52.42	64.57/64.57	136.49/136.49	93.04/93.04	65.52/65.52	91.12/91.12	20.92/20.92	9.83/9.83	8.85/8.85	3.28/3.28	6.85/6.85	2.63/2.63	60.03/60.03	18.07/18.07	13.85/13.85	31.09/31.09	26.33/26.33	4/4	4/4	
16-06-13	52.43/52.47	64.58/64.58	136.52/136.52	93.04/93.04	65.60/65.60	91.13/91.13	20.95/20.95	9.83/9.83	8.85/8.85	3.26/3.26	6.86/6.86	2.63/2.63	60.02/60.02	18.06/18.06	13.83/13.83	31.11/31.11	26.34/26.34	4/4	4/4	
21-06-13	52.48/52.48	64.71/64.71	136.73/136.73	93.16/93.16	65.64/65.64	91.13/91.13	20.96/20.96	9.86/9.86	8.86/9.86	3.31/3.31	6.87/6.87	2.63/2.63	60.11/60.11	18.12/18.12	13.89/13.89	31.27/31.27	26.42/26.42	4/4	4/4	
21-06-13	52.5/52.5	64.74/64.74	136.73/136.73	93.2/93.2	65.68/65.68	91.13/91.13	20.97/20.97	9.86/9.86	8.86/9.86	3.29/3.29	6.87/6.87	2.64/2.64	60.13/60.13	18.13/18.13	13.91/13.91	31.23/31.23	26.42/26.42	4/4	4/4	
22-08-13	52.51/52.51	64.77/64.77	136.66/136.66	93.25/93.25	65.71/65.71	91.14/91.14	20.98/20.98	9.87/9.87	9.87/9.87	3.33/3.33	6.88/6.88	2.64/2.64	60.15/60.15	18.15/18.15	13.92/13.92	31.28/31.28	26.46/26.46	4/4	4/4	
23-06-13	52.53/52.53	64.81/64.81	136.63/136.63	93.27/93.27	65.73/65.73	91.14/91.14	20.99/20.99	9.88/9.88	9.88/9.88	3.35/3.35	6.88/6.88	2.64/2.64	60.19/60.19	18.16/18.16	13.93/13.93	31.29/31.29	26.48/26.48	4/4	4/4	
26-08-13	52.54/52.48	64.78/64.78	136.65/136.65	93.23/93.23	65.75/65.75	91.13/91.13	20.93/20.93	9.8/9.8	9.8/9.8	3.28/3.28	6.8/6.8	2.57/2.57	60.15/60.15	18.14/18.14	13.92/13.92	31.26/31.26	26.46/26.46	4/4	4/4	
27-08-13	52.49/52.49	64.81/64.81	136.61/136.61	93.26/93.26	65.74/65.74	91.13/91.13	20.93/20.93	9.8/9.8	9.8/9.8	3.31/3.31	6.79/6.79	2.57/2.57	60.15/60.15	18.14/18.14	13.93/13.93	31.28/31.28	26.48/26.48	4/4	4/4	
28-08-13	52.51/52.51	64.83/64.83	136.67/136.67	93.31/93.31	65.77/65.77	91.13/91.13	20.95/20.95	9.81/9.81	9.81/9.81	3.29/3.29	6.81/6.81	2.57/2.57	60.18/60.18	18.16/18.16	13.95/13.95	31.31/31.31	26.5/26.5	4/4	4/4	
29-08-13	52.52/52.52	64.86/64.86	137.04/137.04	93.38/93.38	65.81/65.81	91.14/91.14	20.96/20.96	9.82/9.82	9.81/9.81	3.26/3.26	6.81/6.81	2.57/2.57	60.22/60.22	18.18/18.18	13.96/13.96	31.34/31.34	26.52/26.52	4/4	4/4	
30-08-13	52.54/52.54	64.89/64.89	137.1/137.1	93.43/93.43	65.85/65.85	91.15/91.15	20.98/20.98	9.83/9.83	9.82/9.82	3.27/3.27	6.82/6.82	2.58/2.58	60.25/60.25	18.2/18.2	13.97/13.97	31.37/31.37	26.54/26.54	4/4	4/4	
02-09-13	52.58/52.58	64.96/64.96	137.23/137.23	93.52/93.52	65.92/65.92	91.15/91.15	21.01/21.01	9.85/9.85	9.8/9.8	3.26/3.26	6.82/6.82	2.58/2.58	60.33/60.33	18.24/18.24	14.01/14.01	31.45/31.45	26.58/26.58	4/4	4/4	
03-09-13	52.59/52.59	64.98/64.98	137.29/137.29	93.57/93.57	65.95/65.95	91.16/91.16	21.02/21.02	9.86/9.86	9.89/9.89	3.27/3.27	6.83/6.83	2.59/2.59	60.34/60.34	18.25/18.25	14.02/14.02	31.48/31.48	26.6/26.6	4/4	4/4	
04-09-13	52.61/52.61	65/65	137.36/137.36	93.6/93.6	65.98/65.98	91.16/91.16	21.03/21.03	9.86/9.86	9/9	3.26/3.26	6.83/6.83	2.59/2.59	60.37/60.37	18.26/18.26	14.04/14.04	31.51/31.51	26.62/26.62	4/4	4/4	
05-09-13	52.62/52.62	65.03/65.03	137.42/137.42	93.67/93.67	66.01/66.01	91.17/91.17	21.04/21.04	9.87/9.87	9.83/9.83	3.25/3.25	6.84/6.84	2.59/2.59	60.4/60.4	18.28/18.28	14.05/14.05	31.53/31.53	26.64/26.64	4/4	4/4	
06-09-13	52.64/52.64	65.05/65.05	137.49/137.49	93.7/93.7	66.04/66.04	91.17/91.17	21.05/21.05	9.88/9.88	9.82/9.82	3.26/3.26	6.84/6.84	2.59/2.59	60.43/60.43	18.29/18.29	14.06/14.06	31.56/31.56	26.66/26.66	4/4	4/4	
09-09-13	52.69/52.69	65.15/65.15	137.69/137.69	93.8/93.8	66.12/66.12	91.18/91.18	21.08/21.08	9.89/9.89	9.81/9.81	3.28/3.28	6.85/6.85	2.59/2.59	60.5/60.5	18.33/18.33	14.1/14.1	31.64/31.64	26.72/26.72	4/4	4/4	
10-09-13	52.7/52.7	65.17/65.17	137.76/137.76	93.84/93.84	66.14/66.14	91.19/91.19	21.09/21.09	9.9/9.9	8.95/8.95	3.28/3.28	6.85/6.85	2.59/2.59	60.53/60.53	18.34/18.34	14.11/14.11	31.67/31.67	26.74/26.74	4/4	4/4	
11-09-13	52.71/52.71	65.2/65.2	137.82/137.82	93.87/93.87	66.17/66.17	91.19/91.19	21.09/21.09	9.9/9.9	8.96/8.96	3.28/3.28	6.86/6.86	2.59/2.59	60.56/60.56	18.36/18.36	14.13/14.13	31.69/31.69	26.76/26.76	4/4	4/4	
12-09-13	52.73/52.73	65.23/65.23	138.04/138.04	94.01/94.01	66.2/66.2	91.19/91.19	21.11/21.11	9.91/9.91	8.96/8.96	3.28/3.28	6.86/6.86	2.59/2.59	60.58/60.58	18.37/18.37	14.14/14.14	31.72/31.72	26.78/26.78	4/4	4/4	
13-09-13	52.74/52.74	65.26/65.26	138.11/138.11	94.06/94.06	66.23/66.23	91.2/91.2	21.12/21.12	9.92/9.92	8.98/8.98	3.27/3.27	6.87/6.87	2.6/2.6	60.62/60.62	18.39/18.39	14.15/14.15	31.75/31.75	26.8/26.8	4/4	4/4	
16-09-13	52.79/52.79	65.35/65.35	138.31/138.31	94.16/94.16	66.31/66.31	91.21/91.21	21.15/21.15	9.93/9.93	8.99/8.99	3.29/3.29	6.88/6.88	2.6/2.6	60.7/60.7	18.42/18.42	14.19/14.19	31.84/31.84	26.86/26.86	4/4	4/4	
17-09-13	52.8/52.8	65.38/65.38	138.37/138.37	94.2/94.2	66.34/66.34	91.22/91.22	21.16/21.16	9.94/9.94	8.99/8.99	3.29/3.29	6.88/6.88	2.6/2.6	60.72/60.72	18.43/18.43	14.2/14.2	31.86/31.86	26.88/26.88	4/4	4/4	
18-09-13	52.82/52.82	65.4/65.4	138.44/138.44	94.24/94.24	66.37/66.37	91.22/91.22	21.17/21.17	9.95/9.95	9.01/9.01	3.29/3.29	6.89/6.89	2.6/2.6	60.74/60.74	18.45/18.45	14.21/14.21	31.89/31.89	26.9/26.9	4/4	4/4	
19-09-13	52.84/52.84	65.43/65.43	138.51/138.51	94.23/94.23	66.38/66.38	91.22/91.22	21.17/21.17	9.95/9.95	9/9	3.33/3.33	6.89/6.89	2.61/2.61	60.77/60.77	18.45/18.45	14.23/14.23	31.92/31.92	26.92/26.92	4/4	4/4	
20-09-13	52.85/52.85	65.45/65.45	138.57/138.57	94.27/94.27	66.41/66.41	91.23/91.23	21.18/21.18	9.96/9.96	9.01/9.01	3.33/3.33	6.89/6.89	2.61/2.61	60.79/60.79	18.46/18.46	14.24/14.24	31.94/31.94	26.94/26.94	4/4	4/4	
23-09-13	52.9/52.9	65.55/65.55	138.78/138.78	94.41/94.41	66.47/66.47	91.24/91.24	21.21/21.21	9.97/9.97	9.09/9.09	3.34/3.34	6.91/6.91	2.61/2.61	60.87/60.87	18.48/18.48	14.28/14.28	32.03/32.03	27.02/27.02	4/4	4/4	
24-09-13	52.82/52.82	65.48/65.48	138.55/138.55	94.27/94.27	66.41/66.41	91.22/91.22	21.12/21.12	9.88/8.88	9.05/9.05	3.28/3.28	6.81/6.81	2.54/2.54	60.77/60.77	18.46/18.46	14.24/14.24	31.95/31.95	26.93/26.93	4/4	4/4	
25-09-13	52.83/52.83	65.47/65.47	138.55/138.55	94.26/94.26	66.41/66.41	91.21/91.21	21.11/21.11	9.87/9.87	9.08/9.08	3.25/3.25	6.79/6.79	2.52/2.52	60.73/60.73	18.45/18.45	14.23/14.23	31.92/31.92	26.93/26.93	4/4	4/4	
26-09-13	52.85/52.85	65.46/65.46	138.52/138.52	94.24/94.24	66.42/66.42	91.23/91.23	21.13/21.13	9.88/8.88	9.07/9.07	3.27/3.27	6.81/6.81	2.54/2.54	60.75/60.75	18.45/18.45	14.24/14.24	31.91/31.91	26.94/26.94	4/4	4/4	
27-09-13	52.86/52.86	65.52/65.52	138.68/138.68	94.33/94.33	66.46/66.46	91.24/91.24	21.13/21.13	9.89/8.89	9.1/9.1	3.27/3.27	6.82/6.82	2.54/2.54	60.76/60.76	18.48/18.48	14.25/14.25	31.98/31.98	26.97/26.97	4/4	4/4	
30-09-13	52.91/52.91	65.61/65.61	138.88/138.88	94.46/94.46	66.55/66.55	91.25/91.25	21.16/21.16	9.9/9.9	9.12/9.12	3.27/3.27	6.83/6.83	2.55/2.55	60.83/60.83	18.53/18.53	14.29/14.29	32.07/32.07	27.03/27.03	4/4	4/4	
02-10-13	52.92/52.92	65.64/65.64	138.97/138.97	94.5/94.5	66.58/66.58	91.26/91.26	21.17/21.17	9.91/9.91	9.11/9.11	3.27/3.27	6.83/6.83	2.55/2.55	60.84/60.84	18.53/18.53	14.3/14.3	32.1/32.1	27.05/27.05	4/4	4/4	
02-10-13	52.94/52.94	65.67/65.67	139.01/139.01	94.52/94.52	66.6/66.6	91.24/91.24	21.18/21.18	9.92/9.92	9.16/9.16	3.29/3.29	6.84/6.84	2.56/2.56	60.88/60.88	18.55/18.55	14.31/14.31	32.13/32.13	27.06/27.06	4/4	4/4	
03-10-13	52.95/52.95	65.7/65.7	139.08/139.08	94.56/94.56	66.63/66.63	91.25/91.25	21.19/21.19	9.92/9.92	9.13/9.13	3.32/3.32	6.85/6.85	2.56/2.56	60.9/60.9	18.57/18.57	14.33/14.33	32.17/32.17	27.09/27.09	4/4	4/4	
04-10-13	52.97/52.97	65.73/65.73	139.15/139.15	94.61/94.61	66.66/66.66	91.25/91.25	21.2/21.2	9.93/9.93	9.15/9.15	3.34/3.34	6.85/6.85	2.57/2.57	60.94/60.94	18.58/18.58	14.35/14.35	32.2/32.2	27.11/27.11	4/4	4/4	
05-10-13	52.99/52.99	65.76/65.76	139.22/139.22	94.65/94.65	66.69/66.69	91.26/91.26	21.21/21.21	9.94/9.94	9.16/9.16	3.34/3.34	6.86/6.86	2.57/2.57	60.96/60.96	18.59/18.59	14.36/14.36	32.22/32.22	27.13/27.13			

Date	EU Savings Directive																		
	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets CL	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy	Jyske Invest Balanced Strategy (NO) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Markets Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
14-01-14	54.32/54.32	67.98/67.98	114.74/114.74	97.92/97.92	69.16/69.16	9.53/9.53	21.76/21.76	10.1/10.1	9.7/9.5	3.82/3.52	6.89/6.89	2.42/2.42	63.27/63.27	19.79/19.79	15.39/15.39	35.1/35.1	28.84/28.84	4.46/4.46	4.46/4.46
15-01-14	54.34/54.34	68.01/68.01	144.8/144.8	97.98/97.98	69.19/69.19	9.54/9.54	21.78/21.78	10.1/10.1	9.52/9.52	3.83/3.53	6.89/6.89	2.42/2.42	63.29/63.29	19.81/19.81	15.4/15.4	35.13/35.13	28.86/28.86	4.46/4.46	4.46/4.46
16-01-14	54.36/54.36	68.03/68.03	144.86/144.86	98.02/98.02	69.21/69.21	9.55/9.55	21.8/21.8	10.1/10.1	9.54/9.54	3.84/3.54	6.9/6.9	2.42/2.42	63.31/63.31	19.83/19.83	15.41/15.41	35.16/35.16	28.87/28.87	4.47/4.47	4.47/4.47
17-01-14	54.38/54.38	68.07/68.07	144.93/144.93	98.07/98.07	69.26/69.26	9.55/9.55	21.8/21.8	10.1/10.1	9.54/9.54	3.84/3.54	6.9/6.9	2.42/2.42	63.33/63.33	19.85/19.85	15.43/15.43	35.19/35.19	28.89/28.89	4.47/4.47	4.47/4.47
18-01-14	54.43/54.43	68.16/68.16	145.2/145.2	98.19/98.19	69.35/69.35	9.56/9.56	21.82/21.82	10.14/10.14	9.57/9.57	3.83/3.53	6.82/6.82	2.42/2.42	63.39/63.39	19.89/19.89	15.46/15.46	35.29/35.29	28.86/28.86	4.48/4.48	4.48/4.48
21-01-14	54.44/54.44	68.16/68.16	145.18/145.18	98.23/98.23	69.38/69.38	9.56/9.56	21.84/21.84	10.15/10.15	9.58/9.58	3.82/3.52	6.92/6.92	2.42/2.42	63.41/63.41	19.91/19.91	15.47/15.47	35.32/35.32	28.88/28.88	4.49/4.49	4.49/4.49
22-01-14	54.46/54.46	68.21/68.21	145.25/145.25	98.27/98.27	69.41/69.41	9.57/9.57	21.85/21.85	10.15/10.15	9.59/9.59	3.81/3.51	6.93/6.93	2.43/2.43	63.43/63.43	19.92/19.92	15.48/15.48	35.37/35.37	29/29	4.49/4.49	4.49/4.49
23-01-14	54.46/54.46	68.24/68.24	145.31/145.31	98.27/98.27	69.42/69.42	9.57/9.57	21.85/21.85	10.15/10.15	9.59/9.59	3.83/3.53	6.93/6.93	2.43/2.43	63.43/63.43	19.93/19.93	15.5/15.5	35.43/35.43	29.03/29.03	4.5/4.5	4.5/4.5
24-01-14	54.49/54.49	68.27/68.27	145.37/145.37	98.31/98.31	69.45/69.45	9.57/9.57	21.88/21.88	10.16/10.16	9.62/9.62	3.87/3.57	6.93/6.93	2.43/2.43	63.42/63.42	19.94/19.94	15.51/15.51	35.48/35.48	29.06/29.06	4.5/4.5	4.5/4.5
27-01-14	54.44/54.44	68.25/68.25	145.28/145.28	98.25/98.25	69.41/69.41	9.56/9.56	21.77/21.77	10.05/10.05	9.54/9.54	3.86/3.46	6.9/6.9	2.3/2.3	63.37/63.37	19.91/19.91	15.48/15.48	35.38/35.38	29.02/29.02	4.49/4.49	4.49/4.49
28-01-14	54.46/54.46	68.28/68.28	145.32/145.32	98.29/98.29	69.44/69.44	9.56/9.56	21.77/21.77	10.06/10.06	9.51/9.51	3.85/3.45	6.8/6.8	2.3/2.3	63.34/63.34	19.93/19.93	15.5/15.5	35.41/35.41	29.04/29.04	4.49/4.49	4.49/4.49
29-01-14	54.47/54.47	68.31/68.31	145.39/145.39	98.34/98.34	69.47/69.47	9.56/9.56	21.78/21.78	10.06/10.06	9.54/9.54	3.86/3.46	6.8/6.8	2.3/2.3	63.41/63.41	19.95/19.95	15.52/15.52	35.44/35.44	29.06/29.06	4.5/4.5	4.5/4.5
30-01-14	54.49/54.49	68.34/68.34	145.45/145.45	98.4/98.4	69.51/98.51	9.57/9.57	21.8/21.8	10.07/10.07	9.58/9.58	3.86/3.46	6.81/6.81	2.3/2.3	63.45/63.45	19.97/19.97	15.53/15.53	35.47/35.47	29.09/29.09	4.5/4.5	4.5/4.5
31-01-14	54.51/54.51	68.33/68.33	145.45/145.45	98.42/98.42	69.54/68.54	9.57/9.57	21.81/21.81	10.08/10.08	9.6/9.6	3.85/3.45	6.82/6.82	2.31/2.31	63.47/63.47	19.98/19.98	15.54/15.54	35.5/35.5	29.09/29.09	4.5/4.5	4.5/4.5
02-02-14	54.56/54.56	68.42/68.42	145.65/145.65	98.53/98.53	69.61/68.61	9.58/9.58	21.83/21.83	10.09/10.09	9.6/9.6	3.5/3.5	6.82/6.82	2.31/2.31	63.53/63.53	20.02/20.02	15.58/15.58	35.6/35.6	29.16/29.16	4.51/4.51	4.51/4.51
04-02-14	54.58/54.58	68.45/68.45	145.71/145.71	98.57/98.57	69.63/68.63	9.59/9.59	21.84/21.84	10.09/10.09	9.62/9.62	3.5/3.5	6.83/6.83	2.31/2.31	63.57/63.57	20.03/20.03	15.59/15.59	35.63/35.63	29.19/29.19	4.52/4.52	4.52/4.52
05-02-14	54.6/54.6	68.48/68.48	145.78/145.78	98.61/98.61	69.66/68.66	9.59/9.59	21.84/21.84	10.1/10.1	9.6/9.6	3.52/3.52	6.83/6.83	2.31/2.31	63.59/63.59	20.05/20.05	15.6/15.6	35.68/35.68	29.22/29.22	4.52/4.52	4.52/4.52
06-02-14	54.61/54.61	68.5/68.5	145.85/145.85	98.63/68.63	69.68/68.68	9.59/9.59	21.85/21.85	10.1/10.1	9.59/9.59	3.54/3.54	6.84/6.84	2.31/2.31	63.62/63.62	20.06/20.06	15.62/15.62	35.69/35.69	29.23/29.23	4.52/4.52	4.52/4.52
07-02-14	54.63/54.63	68.53/68.53	145.91/145.91	98.67/98.67	69.71/68.71	9.6/9.6	21.86/21.86	10.1/10.1	9.6/9.6	3.53/3.53	6.84/6.84	2.31/2.31	63.63/63.63	20.07/20.07	15.63/15.63	35.73/35.73	29.25/29.25	4.53/4.53	4.53/4.53
10-02-14	54.68/54.68	68.62/68.62	146.11/146.11	98.79/98.79	69.81/68.81	9.6/9.6	21.88/21.88	10.12/10.12	9.58/9.58	3.55/3.55	6.85/6.85	2.31/2.31	63.69/63.69	20.12/20.12	15.67/15.67	35.82/35.82	29.32/29.32	4.54/4.54	4.54/4.54
11-02-14	54.7/54.7	68.65/68.65	146.17/146.17	98.82/98.82	69.82/68.82	9.61/9.61	21.89/21.89	10.13/10.13	9.59/9.59	3.55/3.55	6.86/6.86	2.32/2.32	63.7/63.7	20.13/20.13	15.68/15.68	35.85/35.85	29.34/29.34	4.54/4.54	4.54/4.54
12-02-14	54.72/54.72	68.67/68.67	146.26/146.26	98.89/98.89	69.87/68.87	9.62/9.62	21.91/21.91	10.14/10.14	9.57/9.57	3.51/3.51	6.87/6.87	2.32/2.32	63.77/63.77	20.16/20.16	15.7/15.7	35.92/35.92	29.37/29.37	4.55/4.55	4.55/4.55
13-02-14	54.73/54.73	68.67/68.67	146.32/146.32	98.91/98.91	69.91/68.91	9.62/9.62	21.92/21.92	10.15/10.15	9.59/9.59	3.53/3.53	6.88/6.88	2.32/2.32	63.77/63.77	20.17/20.17	15.71/15.71	35.95/35.95	29.39/29.39	4.55/4.55	4.55/4.55
14-02-14	54.75/54.75	68.7/68.7	146.39/146.39	98.93/98.93	69.93/68.93	9.63/9.63	21.93/21.93	10.15/10.15	9.58/9.58	3.53/3.53	6.88/6.88	2.32/2.32	63.8/63.8	20.18/20.18	15.72/15.72	35.98/35.98	29.42/29.42	4.56/4.56	4.56/4.56
17-02-14	54.8/54.8	68.82/68.82	146.59/146.59	99.07/99.07	70.01/70.01	9.64/9.64	21.96/21.96	10.17/10.17	9.62/9.62	3.54/3.54	6.89/6.89	2.33/2.33	63.88/63.88	20.23/20.23	15.76/15.76	36.08/36.08	29.49/29.49	4.57/4.57	4.57/4.57
18-02-14	54.82/54.82	68.84/68.84	146.65/146.65	99.09/99.09	70.04/70.04	9.64/9.64	21.96/21.96	10.17/10.17	9.61/9.61	3.56/3.56	6.9/6.9	2.33/2.33	63.88/63.88	20.24/20.24	15.77/15.77	36.10/36.10	29.51/29.51	4.57/4.57	4.57/4.57
19-02-14	54.83/54.83	68.87/68.87	146.71/146.71	99.13/99.13	70.06/70.06	9.64/9.64	21.97/21.97	10.18/10.18	9.62/9.62	3.55/3.55	6.91/6.91	2.33/2.33	63.9/63.9	20.25/20.25	15.79/15.79	36.13/36.13	29.53/29.53	4.57/4.57	4.57/4.57
20-02-14	54.85/54.85	68.89/68.89	146.78/146.78	99.16/99.16	70.08/70.08	9.65/9.65	21.98/21.98	10.18/10.18	9.65/9.65	3.57/3.57	6.91/6.91	2.33/2.33	63.92/63.92	20.27/20.27	15.8/15.8	36.17/36.17	29.57/29.57	4.57/4.57	4.57/4.57
21-02-14	54.87/54.87	68.93/68.93	146.84/146.84	99.21/99.21	70.1/70.1	9.65/9.65	21.99/21.99	10.19/10.19	9.65/9.65	3.58/3.58	6.91/6.91	2.33/2.33	63.95/63.95	20.28/20.28	15.81/15.81	36.2/36.2	29.57/29.57	4.58/4.58	4.58/4.58
22-02-14	54.82/54.82	68.91/68.91	146.74/146.74	99.16/99.16	70.09/70.09	9.64/9.64	21.9/21.9	10.08/10.08	9.62/9.62	3.49/3.49	6.9/6.9	2.21/2.21	63.92/63.92	20.26/20.26	15.79/15.79	36.18/36.18	29.56/29.56	4.57/4.57	4.57/4.57
23-02-14	54.83/54.83	68.9/68.9	146.81/146.81	99.18/99.18	70.09/70.09	9.64/9.64	21.98/21.98	10.08/10.08	9.62/9.62	3.49/3.49	6.9/6.9	2.21/2.21	63.94/63.94	20.27/20.27	15.8/15.8	36.21/36.21	29.58/29.58	4.58/4.58	4.58/4.58
26-02-14	54.85/54.85	68.96/68.96	146.87/146.87	99.25/99.25	70.15/70.15	9.64/9.64	21.92/21.92	10.09/10.09	9.63/9.63	3.48/3.48	6.78/6.78	2.21/2.21	63.97/63.97	20.29/20.29	15.82/15.82	36.24/36.24	29.6/29.6	4.58/4.58	4.58/4.58
27-02-14	54.86/54.86	68.99/68.99	146.93/146.93	99.29/99.29	70.18/70.18	9.65/9.65	21.93/21.93	10.1/10.1	9.63/9.63	3.49/3.49	6.79/6.79	2.22/2.22	63.99/63.99	20.3/20.3	15.83/15.83	36.27/36.27	29.62/29.62	4.58/4.58	4.58/4.58
28-02-14	54.9/54.9	69.05/69.05	147.06/147.06	99.38/99.38	70.25/70.25	9.65/9.65	21.93/21.93	10.1/10.1	9.63/9.63	3.51/3.51	6.79/6.79	2.22/2.22	64.0/64.0	20.31/20.31	15.84/15.84	36.3/36.3	29.63/29.63	4.59/4.59	4.59/4.59
03-03-14	54.93/54.93	69.17/69.17	147.31/147.31	99.55/99.55	70.33/70.33	9.66/9.66	21.97/21.97	10.12/10.12	9.57/9.57	3.53/3.53	6.82/6.82	2.25/2.25	64.06/64.06	20.37/20.37	15.88/15.88	36.4/36.4	29.75/29.75	4.6/4.6	4.6/4.6
04-03-14	54.95/54.95	69.19/69.19	147.37/147.37	99.55/99.55	70.36/70.36	9.67/9.67	21.98/21.98	10.13/10.13	9.56/9.56	3.54/3.54	6.83/6.83	2.25/2.25	64.1/64.1	20.39/20.39	15.89/15.89	36.43/36.43	29.77/29.77	4.6/4.6	4.6/4.6
05-03-14	54.94/54.94	69.22/69.22	147.44/147.44	99.59/99.59	70.39/70.39	9.67/9.67	21.99/21.99	10.14/10.14	9.54/9.54	3.53/3.53	6.83/6.83	2.26/2.26	64.12/64.12	20.4/20.4	15.9/15.9	36.46/36.46	29.79/29.79	4.6/4.6	4.6/4.6
10-03-14	55.05/55.05	69.39/69.39	147.78/147.78	99.77/99.77	70.54/70.54	9.69/9.69	22.03/22.03	10.17/10.17	9.58/9.58	3.61/3.61	6.84/6.84	2.26/2.26	64.23/64.23	20.47/20.47	15.97/15.97	36.64/36.64	29.93/29.93	4.63/4.63	4.63/4.63
12-03-14	55.08/55.08	69.42/69.42	147.84/147.84	99.8/99.8	70.56/70.56	9.69/9.69	22.03/22.03	10.16/10.16	9.6/9.6	3.63/3.63	6.85/6.85	2.26/2.26	64.24/64.24	20.48/20.48	15.98/15.98	36.68/36.68	29.95/29.95	4.63/4.63	4.63/4.63
13-03-14	55.1/55.1	69.45/69.45	147.9/147.9	99.83/99.83	70.59/70.59	9.69/9.69	22.04/22.04	10.16/10.16	9.59										

		EU Savings Directive												Jyske Invest Growth	Jyske Invest	Jyske Invest	Jyske Invest	Jyske Invest	Jyske Invest	Jyske Invest	Jyske Invest	Jyske Invest	Jyske Invest	Jyske Invest
Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Market Bonds CL	Jyske Invest Emerging Market (EUR) CL	Jyske Invest Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy (NOY) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP				
19-06-14	56.29/56.29	71.77/71.77	152.91/152.91	103.13/103.13	72.88/72.88	9.53/9.53	22.45/22.45	10.26/10.26	9.85/9.85	3.64/3.64	6.8/6.8	2.09/2.09	66.16/66.16	21.72/21.72	17.03/17.03	39.4/39.4	31.95/31.95	4.91/4.91						
20-06-14	56.83/56.83	71.71/71.71	152.97/152.97	103.17/103.17	72.92/72.92	9.53/9.53	22.46/22.46	10.26/10.26	9.86/9.86	3.63/3.63	6.8/6.8	2.09/2.09	66.18/66.18	21.73/21.73	17.04/17.04	39.44/39.44	31.97/31.97	4.92/4.92						
23-06-14	57.29/57.29	71.86/71.86	153.15/153.15	103.25/103.25	73.06/73.06	9.53/9.53	22.48/22.48	10.26/10.26	9.86/9.86	3.63/3.63	6.8/6.8	2.09/2.09	66.20/66.20	21.74/21.74	17.05/17.05	39.45/39.45	31.98/31.98	4.93/4.93						
24-06-14	56.24/56.24	71.81/71.81	152.87/152.87	103.08/103.08	72.89/72.89	9.52/9.52	22.38/22.38	10.16/10.16	9.75/9.75	3.58/3.58	6.69/6.69	2/2	66.17/66.17	21.72/21.72	17.03/17.03	39.45/39.45	31.98/31.98	4.91/4.91						
25-06-14	56.25/56.25	71.79/71.79	152.88/152.88	103.08/103.08	72.89/72.89	9.51/9.51	22.38/22.38	10.15/10.15	9.77/9.77	3.57/3.57	6.69/6.69	1.96/1.96	66.13/66.13	21.71/21.71	17.03/17.03	39.43/39.43	31.98/31.98	4.91/4.91						
26-06-14	56.26/56.26	71.81/71.81	152.94/152.94	103.13/103.13	72.93/72.93	9.51/9.51	22.38/22.38	10.16/10.16	9.77/9.77	3.56/3.56	6.67/6.67	1.96/1.96	66.16/66.16	21.73/21.73	17.04/17.04	39.46/39.46	31.99/31.99	4.91/4.91						
27-06-14	56.28/56.28	71.84/71.84	153.01/153.01	103.16/103.16	72.95/72.95	9.52/9.52	22.38/22.38	10.16/10.16	9.78/9.78	3.58/3.58	6.68/6.68	1.97/1.97	66.17/66.17	21.74/21.74	17.05/17.05	39.49/39.49	32.01/32.01	4.92/4.92						
01-07-14	56.33/56.33	71.95/71.95	153.27/153.27	103.3/103.3	73.06/73.06	9.53/9.53	22.42/22.42	10.19/10.19	9.85/9.85	3.58/3.58	6.69/6.69	2/2	67.1/67.1	21.81/21.81	17.1/17.1	39.62/39.62	32.1/32.1	4.93/4.93						
02-07-14	56.34/56.34	71.98/71.98	153.33/153.33	103.34/103.34	73.09/73.09	9.53/9.53	22.41/22.41	10.2/10.2	9.85/9.85	3.58/3.58	6.69/6.69	2.02/2.02	67.13/67.13	21.82/21.82	17.11/17.11	39.65/39.65	32.12/32.12	4.93/4.93						
03-07-14	56.36/56.36	72.01/72.01	153.39/153.39	103.39/103.39	73.13/73.13	9.54/9.54	22.45/22.45	10.21/10.21	9.86/9.86	3.58/3.58	6.72/6.72	2.03/2.03	67.16/67.16	21.84/21.84	17.13/17.13	39.68/39.68	32.14/32.14	4.94/4.94						
04-07-14	56.37/56.37	72.04/72.04	153.46/153.46	103.44/103.44	73.16/73.16	9.54/9.54	22.46/22.46	10.21/10.21	9.86/9.86	3.57/3.57	6.73/6.73	2.03/2.03	67.19/67.19	21.85/21.85	17.14/17.14	39.71/39.71	32.17/32.17	4.94/4.94						
07-07-14	56.41/56.41	72.12/72.12	153.55/153.55	103.55/103.55	73.24/73.24	9.55/9.55	22.49/22.49	10.23/10.23	9.85/9.85	3.6/3.6	6.74/6.74	2.03/2.03	67.28/67.28	21.91/21.91	17.17/17.17	39.81/39.81	32.24/32.24	4.95/4.95						
08-07-14	56.42/56.42	72.15/72.15	153.71/153.71	103.58/103.58	73.27/73.27	9.56/9.56	22.5/22.5	10.24/10.24	9.86/9.86	3.61/3.61	6.75/6.75	2.03/2.03	67.29/67.29	21.91/21.91	17.18/17.18	39.84/39.84	32.26/32.26	4.95/4.95						
09-07-14	56.44/56.44	72.18/72.18	153.77/153.77	103.61/103.61	73.29/73.29	9.56/9.56	22.51/22.51	10.24/10.24	9.86/9.86	3.62/3.62	6.75/6.75	2.04/2.04	67.32/67.32	21.93/21.93	17.2/17.2	39.87/39.87	32.29/32.29	4.96/4.96						
10-07-14	56.45/56.45	72.2/72.2	153.89/153.89	103.63/103.63	73.32/73.32	9.56/9.56	22.52/22.52	10.25/10.25	9.86/9.86	3.62/3.62	6.76/6.76	2.04/2.04	67.34/67.34	21.94/21.94	17.21/17.21	39.9/39.9	32.31/32.31	4.96/4.96						
11-07-14	56.46/56.46	72.23/72.23	153.88/153.88	103.73/103.73	73.35/73.35	9.57/9.57	22.53/22.53	10.26/10.26	9.89/9.89	3.63/3.63	6.76/6.76	2.04/2.04	67.37/67.37	21.96/21.96	17.22/17.22	39.93/39.93	32.33/32.33	4.96/4.96						
14-07-14	56.51/56.51	72.32/72.32	154.15/154.15	103.85/103.85	73.43/73.43	9.58/9.58	22.56/22.56	10.28/10.28	9.92/9.92	3.66/3.66	6.78/6.78	2.05/2.05	67.43/67.43	22/22	17.26/17.26	40.03/40.03	32.4/32.4	4.97/4.97						
15-07-14	56.52/56.52	72.34/72.34	154.21/154.21	103.9/103.9	73.47/73.47	9.58/9.58	22.57/22.57	10.28/10.28	9.93/9.93	3.64/3.64	6.78/6.78	2.06/2.06	67.46/67.46	22.02/22.02	17.27/17.27	40.06/40.06	32.42/32.42	4.98/4.98						
16-07-14	56.53/56.53	72.37/72.37	154.27/154.27	103.94/103.94	73.5/73.5	9.59/9.59	22.59/22.59	10.29/10.29	9.92/9.92	3.63/3.63	6.8/6.8	2.06/2.06	67.49/67.49	22.04/22.04	17.28/17.28	40.09/40.09	32.45/32.45	4.98/4.98						
17-07-14	56.54/56.54	72.4/72.4	154.33/154.33	103.99/103.99	73.53/73.53	9.59/9.59	22.6/22.6	10.3/10.3	9.93/9.93	3.64/3.64	6.8/6.8	2.06/2.06	67.51/67.51	22.06/22.06	17.29/17.29	40.13/40.13	32.47/32.47	4.98/4.98						
21-07-14	56.58/56.58	72.45/72.45	154.39/154.39	104.03/104.03	73.56/73.56	9.59/9.59	22.61/22.61	10.31/10.31	9.93/9.93	3.64/3.64	6.8/6.8	2.06/2.06	67.53/67.53	22.07/22.07	17.3/17.3	40.16/40.16	32.49/32.49	4.99/4.99						
21-07-14	56.6/56.6	72.5/72.5	154.59/154.59	104.16/104.16	73.61/73.61	10/10	22.64/22.64	10.32/10.32	9.95/9.95	3.62/3.62	6.82/6.82	2.07/2.07	67.6/67.6	22.12/22.12	17.34/17.34	40.26/40.26	32.56/32.56	5/5						
22-07-14	56.61/56.61	72.53/72.53	154.58/154.58	104.21/104.21	73.68/73.68	10.01/10.01	22.65/22.65	10.33/10.33	9.93/9.93	3.66/3.66	6.83/6.83	2.07/2.07	67.65/67.65	22.14/22.14	17.35/17.35	40.28/40.28	32.58/32.58	5/5						
23-07-14	56.63/56.63	72.56/72.56	154.71/154.71	104.25/104.25	73.71/73.71	10.01/10.01	22.66/22.66	10.33/10.33	9.93/9.93	3.67/3.67	6.83/6.83	2.07/2.07	67.68/67.68	22.15/22.15	17.37/17.37	40.31/40.31	32.6/32.6	5/5						
24-07-14	56.64/56.64	72.59/72.59	154.78/154.78	104.29/104.29	73.74/73.74	10.02/10.02	22.67/22.67	10.34/10.34	9.94/9.94	3.67/3.67	6.84/6.84	2.08/2.08	67.7/67.7	22.16/22.16	17.37/17.37	40.35/40.35	32.63/32.63	5.01/5.01						
25-07-14	56.64/56.64	72.5/72.5	154.51/154.51	104.14/104.14	73.63/73.63	10/10	22.56/22.56	10.23/10.23	9.85/9.85	3.6/3.6	6.72/6.72	1.99/1.99	67.61/67.61	22.11/22.11	17.33/17.33	40.26/40.26	32.56/32.56	4.99/4.99						
26-07-14	56.69/56.69	72.59/72.59	154.71/154.71	104.26/104.26	73.72/73.72	10/10	22.59/22.59	10.24/10.24	9.86/9.86	3.6/3.6	6.72/6.72	1.99/1.99	67.67/67.67	22.15/22.15	17.37/17.37	40.36/40.36	32.64/32.64	5.01/5.01						
27-07-14	56.68/56.68	72.61/72.61	154.78/154.78	104.29/104.29	73.75/73.75	10.01/10.01	22.61/22.61	10.25/10.25	9.87/9.87	3.61/3.61	6.73/6.73	1.99/1.99	67.68/67.68	22.15/22.15	17.38/17.38	40.37/40.37	32.66/32.66	5.01/5.01						
30-07-14	56.62/56.62	72.64/72.64	154.82/154.82	104.35/104.35	73.78/73.78	10.01/10.01	22.62/22.62	10.26/10.26	9.89/9.89	3.63/3.63	6.74/6.74	2/2	67.71/67.71	22.2/22.2	17.4/17.4	40.45/40.45	32.69/32.69	5.01/5.01						
31-07-14	56.62/56.62	72.67/72.67	154.86/154.86	104.35/104.35	73.81/73.81	10.02/10.02	22.62/22.62	10.26/10.26	9.89/9.89	3.66/3.66	6.74/6.74	2/2	67.72/67.72	22.2/22.2	17.42/17.42	40.48/40.48	32.7/32.7	5.02/5.02						
04-08-14	56.68/56.68	72.75/72.75	155.04/155.04	104.48/104.48	73.89/73.89	10.02/10.02	22.65/22.65	10.28/10.28	9.94/9.94	3.67/3.67	6.75/6.75	2/2	67.8/67.8	22.25/22.25	17.45/17.45	40.58/40.58	32.77/32.77	5.03/5.03						
06-08-14	56.69/56.69	72.78/72.78	154.82/154.82	104.49/104.49	73.93/73.93	10.03/10.03	22.66/22.66	10.29/10.29	9.93/9.93	3.66/3.66	6.76/6.76	2.01/2.01	67.82/67.82	22.27/22.27	17.46/17.46	40.61/40.61	32.79/32.79	5.03/5.03						
08-08-14	56.71/56.71	72.81/72.81	154.88/154.88	104.53/104.53	73.98/73.98	10.03/10.03	22.67/22.67	10.29/10.29	9.94/9.94	3.67/3.67	6.77/6.77	2.01/2.01	67.84/67.84	22.29/22.29	17.48/17.48	40.64/40.64	32.82/32.82	5.03/5.03						
09-08-14	56.72/56.72	72.84/72.84	154.94/154.94	104.57/104.57	74.01/74.01	10.04/10.04	22.68/22.68	10.3/10.3	9.93/9.93	3.67/3.67	6.77/6.77	2.01/2.01	67.86/67.86	22.3/22.3	17.49/17.49	40.67/40.67	32.84/32.84	5.04/5.04						
08-08-14	56.73/56.73	72.86/72.86	155.01/155.01	104.6/104.6	74.01/74.01	10.04/10.04	22.69/22.69	10.3/10.3	9.93/9.93	3.71/3.71	6.77/6.77	2.01/2.01	67.87/67.87	22.31/22.31	17.5/17.5	40.7/40.7	32.86/32.86	5.04/5.04						
11-08-14	56.78/56.78	72.94/72.94	155.2/155.2	104.73/104.73	74.1/74.1	10.05/10.05	22.72/22.72	10.32/10.32	9.98/9.98	3.72/3.72	6.79/6.79	2.01/2.01	67.97/67.97	22.36/22.36	17.54/17.54	40.8/40.8	32.93/32.93	5.05/5.05						
12-08-14	56.79/56.79	72.96/72.96	155.25/155.25	104.77/104.77	74.15/74.15	10.05/10.05	22.73/22.73	10.33/10.33	9.98/9.98	3.71/3.71	6.79/6.79	2.02/2.02	67.99/67.99	22.37/22.37	17.55/17.55	40.83/40.83	32.95/32.95	5.05/5.05						
13-08-14	56.8/56.8	72.98/72.98	155.32/155.32	104.81/104.81	74.16/74.16	10.06/10.06	22.74/22.74	10.33/10.33	9.98/9.98	3.76/3.76	6.8/6.8	2.02/2.02	68.02/68.02	22.39/22.39	17.56/17.56	40.86/40.86	32.97/32.97	5.06/5.06						
14-08-14	56.82/56.82	73.01/73.01	155.4/155.4	104.86/104.86	74.19/74.19	10.06/10.06	22.76/22.76	10.35/10.35	9.99/9.99	3.77/3.77	6.81/6.81	2.03/2.03	68.05/68.05	22.41/22.41	17.58/17.58	40.89/40.89	33/33	5.06/5.06						
15-08-14	56.83/56.83	73.04/73.04	155.46/155.46	104.9/104.9	74.22/74.22	10.07/10.07	22.77/22.77	10.35/10.35																

EU Savings Directive																					
Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets Bonds	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NOX) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Markets Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest British Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
10-11-14	57.61/57.61	74.85/74.85	159.7/159.7	107.99/107.99	76.36/76.36	10.32/10.32	23.3/23.3	10.53/10.53	10.2/10.2	3.84/3.84	6.84/6.84	1.94/1.94	69.78/69.78	23.55/23.55	18.47/18.47	43.19/43.19	34.67/34.67			5.3/5.3	
11-11-14	57.62/57.62	74.87/74.87	159.78/159.78	108.04/108.04	76.39/76.39	10.32/10.32	23.31/23.31	10.53/10.53	10.23/10.23	3.84/3.84	6.85/6.85	1.94/1.94	69.89/69.89	23.57/23.57	18.48/18.48	43.22/43.22	34.69/34.69			5.3/5.3	
12-11-14	57.63/57.63	74.91/74.91	159.82/159.82	108.16/108.16	76.41/76.41	10.33/10.33	23.31/23.31	10.54/10.54	10.24/10.24	3.91/3.91	6.86/6.86	1.95/1.95	69.83/69.83	23.59/23.59	18.5/18.5	43.25/43.25	34.71/34.71			5.3/5.3	
13-11-14	57.64/57.64	74.92/74.92	159.88/159.88	108.1/108.1	76.43/76.43	10.33/10.33	23.33/23.33	10.55/10.55	10.23/10.23	3.95/3.95	6.87/6.87	1.95/1.95	69.85/69.85	23.6/23.6	18.52/18.52	43.31/43.31	34.73/34.73			5.31/5.31	
14-11-14	57.65/57.65	74.96/74.96	159.85/159.85	108.14/108.14	76.46/76.46	10.33/10.33	23.33/23.33	10.55/10.55	10.23/10.23	3.95/3.95	6.88/6.88	1.96/1.96	69.83/69.83	23.65/23.65	18.5/18.5	43.4/43.4	34.83/34.83			5.32/5.32	
17-11-14	57.7/57.7	75.02/75.02	160.14/160.14	108.27/108.27	76.55/76.55	10.34/10.34	23.36/23.36	10.57/10.57	10.25/10.25	3.95/3.95	6.88/6.88	1.96/1.96	69.83/69.83	23.65/23.65	18.5/18.5	43.4/43.4	34.83/34.83			5.32/5.32	
17-11-14	57.7/57.7	75.02/75.02	160.14/160.14	108.27/108.27	76.55/76.55	10.34/10.34	23.36/23.36	10.57/10.57	10.25/10.25	3.95/3.95	6.88/6.88	1.96/1.96	69.83/69.83	23.65/23.65	18.5/18.5	43.4/43.4	34.83/34.83			5.32/5.32	
18-11-14	57.7/57.7	75.05/75.05	160.16/160.16	108.28/108.28	76.57/76.57	10.34/10.34	23.37/23.37	10.57/10.57	10.24/10.24	3.99/3.99	6.88/6.88	1.96/1.96	69.85/69.85	23.65/23.65	18.5/18.5	43.43/43.43	34.85/34.85			5.32/5.32	
19-11-14	57.7/57.7	75.07/75.07	160.25/160.25	108.32/108.32	76.59/76.59	10.35/10.35	23.38/23.38	10.57/10.57	10.3/10.3	3.99/3.99	6.88/6.88	1.96/1.96	69.86/69.86	23.67/23.67	18.5/18.5	43.46/43.46	34.87/34.87			5.32/5.32	
20-11-14	57.7/57.7	75.09/75.09	160.32/160.32	108.32/160.32	76.62/76.62	10.35/10.35	23.39/23.39	10.58/10.58	10.29/10.29	3.98/3.98	6.88/6.89	1.96/1.96	69.89/69.89	23.68/23.68	18.5/18.5	43.49/43.49	34.89/34.89			5.33/5.33	
21-11-14	57.74/57.74	75.12/75.12	160.38/160.38	108.43/160.38	76.67/76.67	10.36/10.36	23.41/23.41	10.6/10.6	10.27/10.27	3.98/3.98	6.91/6.91	1.97/1.97	70.07/70.07	23.7/23.7	18.6/18.6	43.52/43.52	34.91/34.91			5.33/5.33	
24-11-14	57.78/57.78	75.19/75.19	160.57/160.57	108.55/160.57	76.76/76.76	10.37/10.37	23.44/23.44	10.61/10.61	10.29/10.29	3.97/3.97	6.92/6.92	1.98/1.98	70.02/70.02	23.75/23.75	18.64/18.64	43.62/43.62	34.98/34.98			5.34/5.34	
25-11-14	57.87/57.87	75.1/75.1	160.3/160.3	108.37/160.3	76.64/76.64	10.35/10.35	23.32/23.32	10.5/10.5	10.23/10.23	3.99/3.99	6.9/6.9	1.9/1.9	70/70	23.68/23.68	18.58/18.58	43.52/43.52	34.92/34.92			5.33/5.33	
26-11-14	57.99/57.99	75.2/75.2	160.36/160.36	108.4/108.4	76.67/76.67	10.35/10.35	23.33/23.33	10.5/10.5	10.24/10.24	3.99/3.99	6.91/6.91	1.89/1.89	70.01/70.01	23.7/23.7	18.6/18.6	43.56/43.56	34.94/34.94			5.33/5.33	
27-11-14	57.7/57.7	75.17/75.17	160.42/160.42	108.45/160.42	76.7/76.7	10.35/10.35	23.34/23.34	10.51/10.51	10.32/10.32	3.99/3.99	6.8/6.8	1.89/1.89	70.04/70.04	23.71/23.71	18.61/18.61	43.58/43.58	34.96/34.96			5.33/5.33	
28-11-14	57.71/57.71	75.17/75.17	160.48/160.48	108.5/160.48	76.73/76.73	10.35/10.35	23.35/23.35	10.52/10.52	10.3/10.3	3.91/3.91	6.8/6.8	1.9/1.9	70.04/70.04	23.73/23.73	18.62/18.62	43.61/43.61	34.98/34.98			5.34/5.34	
01-12-14	57.75/57.75	75.25/75.25	160.88/160.88	108.62/160.88	76.82/76.82	10.36/10.36	23.38/23.38	10.53/10.53	10.36/10.36	3.92/3.92	6.82/6.82	1.9/1.9	70.09/70.09	23.77/23.77	18.66/18.66	43.7/43.7	35.05/35.05			5.35/5.35	
02-12-14	57.76/57.76	75.27/75.27	160.73/160.73	108.67/160.73	76.86/76.86	10.37/10.37	23.4/23.4	10.54/10.54	10.38/10.38	3.92/3.92	6.83/6.83	1.91/1.91	70.07/70.07	23.79/23.79	18.67/18.67	43.73/43.73	35.07/35.07			5.35/5.35	
03-12-14	57.77/57.77	75.29/75.29	160.79/160.79	108.7/160.79	76.89/76.89	10.38/10.38	23.41/23.41	10.56/10.56	10.38/10.38	3.88/3.88	6.84/6.84	1.91/1.91	70.14/70.14	23.81/23.81	18.68/18.68	43.76/43.76	35.09/35.09			5.36/5.36	
04-12-14	57.78/57.78	75.32/75.32	160.87/160.87	108.74/76.84	76.91/76.91	10.38/10.38	23.42/23.42	10.56/10.56	10.43/10.43	3.93/3.93	6.84/6.84	1.91/1.91	70.14/70.14	23.82/23.82	18.69/18.69	43.79/43.79	35.12/35.12			5.36/5.36	
05-12-14	57.79/57.79	75.34/75.34	160.95/160.95	108.83/160.95	76.96/76.96	10.39/10.39	23.43/23.43	10.57/10.57	10.46/10.46	3.92/3.92	6.85/6.85	1.92/1.92	70.17/70.17	23.84/23.84	18.7/18.7	43.82/43.82	35.14/35.14			5.36/5.36	
08-12-14	57.83/57.83	75.42/75.42	161.12/161.12	108.95/161.12	77.05/77.05	10.39/10.39	23.46/23.46	10.59/10.59	10.49/10.49	3.92/3.92	6.86/6.86	1.92/1.92	70.23/20.23	23.89/23.89	18.74/18.74	43.91/43.91	35.21/35.21			5.37/5.37	
09-12-14	57.84/57.84	75.44/75.44	161.19/161.19	108.96/161.19	77.06/77.06	10.4/10.4	23.47/23.47	10.59/10.59	10.5/10.5	3.95/3.95	6.86/6.86	1.92/1.92	70.23/20.23	23.89/23.89	18.75/18.75	43.94/43.94	35.23/35.23			5.37/5.37	
10-12-14	57.85/57.85	75.46/75.46	161.27/161.27	108.97/161.27	77.08/77.08	10.4/10.4	23.48/23.48	10.59/10.59	10.5/10.5	3.95/3.95	6.86/6.86	1.92/1.92	70.23/20.23	23.89/23.89	18.76/18.76	43.96/43.96	35.24/35.24			5.37/5.37	
11-12-14	57.86/57.86	75.48/75.48	161.29/161.29	109.02/161.29	77.11/77.11	10.4/10.4	23.48/23.48	10.59/10.59	10.53/10.53	3.94/3.94	6.87/6.87	1.92/1.92	70.23/20.23	23.92/23.92	18.77/18.77	43.99/43.99	35.27/35.27			5.38/5.38	
12-12-14	57.87/57.87	75.51/75.51	161.33/161.33	109.03/161.33	77.13/77.13	10.4/10.4	23.49/23.49	10.6/10.6	10.72/10.72	3.97/3.97	6.87/6.87	1.92/1.92	70.23/20.23	23.92/23.92	18.78/18.78	44.02/44.02	35.29/35.29			5.38/5.38	
15-12-14	57.91/57.91	75.61/75.61	161.52/161.52	109.16/161.52	77.22/77.22	10.4/10.4	23.52/23.52	10.62/10.62	10.7/10.7	4/4	6.88/6.88	1.92/1.92	70.27/20.27	23.97/23.97	18.82/18.82	44.12/44.12	35.36/35.36			5.39/5.39	
16-12-14	57.92/57.92	75.6/75.6	161.58/161.58	109.17/161.58	77.24/77.24	10.4/10.4	23.52/23.52	10.62/10.62	10.8/10.8	4/4	6.89/6.89	1.92/1.92	70.23/20.23	23.98/23.98	18.83/18.83	44.15/44.15	35.38/35.38			5.39/5.39	
17-12-14	57.93/57.93	75.63/75.63	161.66/161.66	109.25/161.66	77.27/77.27	10.42/10.42	23.54/23.54	10.63/10.63	10.79/10.79	3.99/3.99	6.89/6.89	1.93/1.93	70.25/20.25	24/24	18.84/18.84	44.18/44.18	35.4/35.4			5.4/5.4	
18-12-14	57.94/57.94	75.65/75.65	161.72/161.72	109.32/161.72	77.32/77.32	10.43/10.43	23.59/23.59	10.64/10.64	10.73/10.73	3.96/3.96	6.9/6.9	1.93/1.93	70.39/20.39	24.03/24.03	18.85/18.85	44.21/44.21	35.42/35.42			5.4/5.4	
19-12-14	57.95/57.95	75.68/75.68	161.8/161.8	109.37/161.8	77.35/77.35	10.43/10.43	23.59/23.59	10.65/10.65	10.8/10.8	3.95/3.95	6.9/6.9	1.93/1.93	70.44/20.44	24.03/24.03	18.87/18.87	44.25/44.25	35.44/35.44			5.41/5.41	
22-12-14	57.95/57.95	75.69/75.69	161.86/161.86	109.23/161.86	77.37/77.37	10.42/10.42	23.46/23.46	10.54/10.54	10.8/10.8	3.97/3.97	6.78/6.78	1.85/1.85	70.02/70.02	23.99/23.99	18.82/18.82	44.15/44.15	35.39/35.39			5.39/5.39	
23-12-14	57.96/57.96	75.61/75.61	161.82/161.82	109.28/161.82	77.41/77.41	10.4/10.4	23.47/23.47	10.53/10.53	10.8/10.8	3.97/3.97	6.78/6.78	1.84/1.84	70.39/20.39	24.01/24.01	18.83/18.83	44.17/44.17	35.41/35.41			5.4/5.4	
24-12-14	57.94/57.94	75.61/75.61	161.82/161.82	109.25/161.82	77.4/77.4	10.4/10.4	23.47/23.47	10.53/10.53	10.8/10.8	3.97/3.97	6.78/6.78	1.84/1.84	70.39/20.39	24.01/24.01	18.83/18.83	44.17/44.17	35.41/35.41			5.4/5.4	
30-12-14	57.94/57.94	75.78/75.78	162.03/162.03	109.54/162.03	77.51/77.51	10.44/10.44	23.54/23.54	10.58/10.58	10.83/10.83	3.99/3.99	6.82/6.82	1.87/1.87	70.56/20.56	24.11/24.11	18.91/18.91	44.38/44.38	35.57/35.57			5.42/5.42	
02-01-15	57.98/57.98	75.83/75.83	162.11/162.11	109.64/162.11	77.57/77.57	10.45/10.45	23.56/23.56	10.59/10.59	10.87/10.87	3.9/3.9	6.82/6.82	1.86/1.86	71.36/21.36	24.15/24.15	18.94/18.94	44.47/44.47	35.61/35.61			5.43/5.43	
07-01-15	58.01/58.01	75.9/75.9	162.29/162.29	109.78/162.29	77.67/77.67	10.46/10.46	23.59/23.59	10.61/10.61	10.89/10.89	3.92/3.92	6.83/6.83	1.87/1.87	71.44/21.44	24.2/24.2	18.98/18.98	44.47/44.47	35.69/35.69			5.44/5.44	
08-01-15	58.01/58.01	75.9/75.9	162.29/162.29	109.78/162.29	77.67/77.67	10.46/10.46	23.59/23.59	10.61/10.61	10.89/10.89	3.92/3.92	6.83/6.83	1.87/1.87	71.44/21.44	24.2/24.2	18.98/18.98	44.47/44.47	35.69/35.69			5.44/5.44	
09-01-15	58.03/58.03	75.95/75.95	162.4/162.4	109.89/162.4	77.75/77.75	10.47/10.47	23.62/23.62	10.62/10.62	10.73/10.73	3.94/3.94	6.85/6.85	1.87/1.87	71.49/21.49	24.24/24.24	19/19	44.62/4					

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets CL	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	EU Savings Directive										Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
								Jyske Invest Balanced Strategy (NOY) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL							
14-04-15	58.72/58.72	77.78/77.78	168.91/168.91	114.6/114.6	80.34/80.34	10.82/10.82	24.28/24.28	10.84/10.84	10.59/10.59	3.75/3.75	6.86/6.86	1.64/1.64	73.9/73.9	25.6/25.6	19.98/19.98	47.06/47.06	37.57/37.57	5.72/5.72						
14-04-15	58.73/58.73	77.77/77.78	168.93/168.93	114.67/114.67	80.38/80.38	10.83/10.83	24.29/24.29	10.85/10.85	10.60/10.60	3.75/3.75	6.86/6.86	1.64/1.64	73.93/73.93	25.62/25.62	19.99/19.99	47.09/47.09	37.59/37.59	5.73/5.73						
14-04-15	58.74/58.74	77.77/77.78	168.94/168.94	114.68/114.68	80.41/80.41	10.83/10.83	24.29/24.29	10.85/10.85	10.61/10.61	3.75/3.75	6.87/6.87	1.65/1.65	73.93/73.93	25.63/25.63	20.00/20.00	47.12/47.12	37.61/37.61	5.73/5.73						
14-04-15	58.75/58.75	77.85/77.85	169.05/169.05	114.65/114.65	80.42/80.42	10.83/10.83	24.31/24.31	10.86/10.86	10.58/10.58	3.75/3.75	6.87/6.87	1.65/1.65	73.97/73.97	25.65/25.65	20.02/20.02	47.15/47.15	37.64/37.64	5.73/5.73						
20-04-15	58.76/58.76	77.92/77.92	169.09/169.09	114.81/114.81	80.51/80.51	10.84/10.84	24.33/24.33	10.88/10.88	10.61/10.61	3.77/3.77	6.88/6.88	1.65/1.65	74.08/74.08	25.69/25.69	20.05/20.05	47.25/47.25	37.71/37.71	5.74/5.74						
21-04-15	58.77/58.77	77.94/77.94	169.24/169.24	114.79/114.79	80.51/80.51	10.85/10.85	24.35/24.35	10.88/10.88	10.61/10.61	3.77/3.77	6.89/6.89	1.65/1.65	74.11/74.11	25.71/25.71	20.06/20.06	47.28/47.28	37.73/37.73	5.75/5.75						
22-04-15	58.78/58.78	77.97/77.97	169.29/169.29	114.83/114.83	80.55/80.55	10.85/10.85	24.35/24.35	10.89/10.89	10.61/10.61	3.74/3.74	6.89/6.89	1.65/1.65	74.12/74.12	25.73/25.73	20.07/20.07	47.31/47.31	37.75/37.75	5.75/5.75						
23-04-15	58.78/58.78	77.99/77.99	169.49/169.49	114.9/114.9	80.59/80.59	10.85/10.85	24.36/24.36	10.89/10.89	10.64/10.64	3.77/3.77	6.9/6.9	1.66/1.66	74.13/74.13	25.74/25.74	20.08/20.08	47.34/47.34	37.77/37.77	5.75/5.75						
24-04-15	58.79/58.79	78.01/78.01	169.48/169.48	114.87/114.87	80.61/80.61	10.86/10.86	24.37/24.37	10.9/10.9	10.64/10.64	3.77/3.77	6.9/6.9	1.66/1.66	74.12/74.12	25.75/25.75	20.1/20.1	47.37/47.37	37.78/37.78	5.76/5.76						
27-04-15	58.81/58.81	78.07/78.07	169.55/169.55	114.78/114.78	80.65/80.65	10.84/10.84	24.28/24.28	10.77/10.77	10.46/10.46	3.68/3.68	6.86/6.86	1.64/1.64	74.11/74.11	25.71/25.71	20.08/20.08	47.31/47.31	37.76/37.76	5.75/5.75						
28-04-15	58.82/58.82	77.96/77.96	169.47/169.47	114.77/114.77	80.57/80.57	10.84/10.84	24.28/24.28	10.77/10.77	10.49/10.49	3.68/3.68	6.86/6.86	1.64/1.64	74.11/74.11	25.72/25.72	20.08/20.08	47.33/47.33	37.78/37.78	5.75/5.75						
29-04-15	58.82/58.82	77.98/77.98	169.52/169.52	114.73/114.73	80.57/80.57	10.84/10.84	24.28/24.28	10.77/10.77	10.47/10.47	3.68/3.68	6.86/6.86	1.64/1.64	74.11/74.11	25.73/25.73	20.09/20.09	47.36/47.36	37.81/37.81	5.75/5.75						
30-04-15	58.73/58.73	78/78	169.58/169.58	114.75/114.75	80.59/80.59	10.84/10.84	24.27/24.27	10.77/10.77	10.51/10.51	3.72/3.72	6.87/6.87	1.64/1.64	74.06/74.06	25.74/25.74	20.1/20.1	47.39/47.39	37.83/37.83	5.75/5.75						
04-05-15	58.77/58.77	78.09/78.09	169.67/169.67	114.84/114.84	80.59/80.59	10.85/10.85	24.3/24.3	10.79/10.79	10.51/10.51	3.78/3.78	6.87/6.87	1.64/1.64	73.87/73.87	25.8/25.8	20.1/20.1	47.51/47.51	37.92/37.92	5.76/5.76						
05-05-15	58.78/58.78	78.12/78.12	169.84/169.84	114.97/114.97	80.73/80.73	10.86/10.86	24.31/24.31	10.8/10.8	10.54/10.54	3.78/3.78	6.87/6.87	1.64/1.64	73.89/73.89	25.81/25.81	20.16/20.16	47.54/47.54	37.94/37.94	5.77/5.77						
06-05-15	58.79/58.79	78.14/78.14	170/170	114.92/114.92	80.73/80.73	10.86/10.86	24.31/24.31	10.8/10.8	10.51/10.51	3.82/3.82	6.86/6.86	1.64/1.64	74.18/74.18	25.81/25.81	20.17/20.17	47.57/47.57	37.97/37.97	5.77/5.77						
07-05-15	58.8/58.8	78.16/78.16	169.87/169.87	114.96/114.96	80.77/80.77	10.86/10.86	24.33/24.33	10.81/10.81	10.52/10.52	3.81/3.81	6.87/6.87	1.65/1.65	73.91/73.91	25.84/25.84	20.18/20.18	47.61/47.61	37.99/37.99	5.77/5.77						
08-05-15	58.81/58.81	78.18/78.18	170.03/170.03	115.01/115.01	80.81/80.81	10.87/10.87	24.34/24.34	10.82/10.82	10.51/10.51	3.75/3.75	6.77/6.77	1.65/1.65	73.95/73.95	25.86/25.86	20.19/20.19	47.64/47.64	38.02/38.02	5.78/5.78						
11-05-15	58.83/58.83	78.25/78.25	170.15/170.15	115.13/115.13	80.91/80.91	10.88/10.88	24.37/24.37	10.83/10.83	10.55/10.55	3.72/3.72	6.78/6.78	1.65/1.65	74/74	25.9/25.9	20.23/20.23	47.73/47.73	38.08/38.08	5.79/5.79						
12-05-15	58.84/58.84	78.28/78.28	170.23/170.23	115.12/115.12	80.92/80.92	10.89/10.89	24.38/24.38	10.84/10.84	10.55/10.55	3.73/3.73	6.79/6.79	1.65/1.65	74.27/74.27	25.92/25.92	20.24/20.24	47.76/47.76	38.11/38.11	5.8/5.8						
13-05-15	58.85/58.85	78.3/78.3	170.34/170.37	115.13/115.13	80.94/80.94	10.89/10.89	24.38/24.38	10.84/10.84	10.53/10.53	3.76/3.76	6.79/6.79	1.65/1.65	74.3/74.3	25.92/25.92	20.25/20.25	47.79/47.79	38.13/38.13	5.8/5.8						
18-05-15	58.89/58.89	78.41/78.41	170.8/170.8	115.4/115.4	81.07/81.07	10.9/10.9	24.42/24.42	10.86/10.86	10.56/10.56	3.78/3.78	6.81/6.81	1.66/1.66	74.46/74.46	26/26	20.31/20.31	47.84/47.84	38.25/38.25	5.82/5.82						
19-05-15	58.89/58.89	78.42/78.42	170.83/170.83	115.55/115.55	81.11/81.11	10.91/10.91	24.44/24.44	10.87/10.87	10.57/10.57	3.76/3.76	6.81/6.81	1.66/1.66	74.51/74.51	26.02/26.02	20.32/20.32	47.85/47.85	38.26/38.26	5.82/5.82						
20-05-15	58.9/58.9	78.44/78.44	171.11/171.11	115.68/115.68	81.15/81.15	10.91/10.91	24.44/24.44	10.87/10.87	10.58/10.58	3.81/3.81	6.81/6.81	1.66/1.66	74.52/74.52	26.03/26.03	20.33/20.33	47.85/47.85	38.28/38.28	5.82/5.82						
21-05-15	58.91/58.91	78.46/78.46	171.11/171.11	115.72/115.72	81.17/81.17	10.92/10.92	24.46/24.46	10.88/10.88	10.58/10.58	3.74/3.74	6.84/6.84	1.6/1.6	74.53/74.53	26.05/26.05	20.34/20.34	47.82/47.82	38.3/38.3	5.83/5.83						
22-05-15	58.91/58.91	78.49/78.49	171.17/171.17	115.82/115.82	81.21/81.21	10.93/10.93	24.47/24.47	10.89/10.89	10.6/10.6	3.75/3.75	6.85/6.85	1.6/1.6	74.56/74.56	26.07/26.07	20.35/20.35	48.05/48.05	38.33/38.33	5.83/5.83						
23-05-15	58.91/58.91	78.5/78.5	171.24/171.24	115.82/115.82	81.21/81.21	10.93/10.93	24.48/24.48	10.89/10.89	10.61/10.61	3.75/3.75	6.85/6.85	1.6/1.6	74.57/74.57	26.07/26.07	20.33/20.33	48.01/48.01	38.31/38.31	5.83/5.83						
25-05-15	58.95/58.95	78.6/78.6	171.07/171.07	115.84/115.84	81.22/81.22	10.92/10.92	24.5/24.5	10.89/10.89	10.53/10.53	3.85/3.85	6.87/6.87	1.48/1.48	74.52/74.52	26.08/26.08	20.34/20.34	48.04/48.04	38.34/38.34	5.83/5.83						
27-05-15	58.95/58.95	78.6/78.6	171.06/171.06	115.84/115.84	81.22/81.22	10.92/10.92	24.39/24.39	10.78/10.78	10.53/10.53	3.85/3.85	6.87/6.87	1.48/1.48	74.5/74.5	26.08/26.08	20.34/20.34	48.04/48.04	38.34/38.34	5.83/5.83						
28-05-15	58.95/58.95	78.6/78.6	171.16/171.16	115.85/115.85	81.24/81.24	10.92/10.92	24.4/24.4	10.78/10.78	10.53/10.53	3.88/3.88	6.81/6.81	1.48/1.48	74.5/74.5	26.09/26.09	20.36/20.36	48.07/48.07	38.36/38.36	5.83/5.83						
29-05-15	58.95/58.95	78.6/78.6	171.21/171.21	115.86/115.86	81.25/81.25	10.93/10.93	24.4/24.4	10.78/10.78	10.53/10.53	3.87/3.87	6.81/6.81	1.48/1.48	74.5/74.5	26.09/26.09	20.36/20.36	48.07/48.07	38.36/38.36	5.83/5.83						
01-06-15	58.99/58.99	78.65/78.65	171.31/171.31	115.99/115.99	81.34/81.34	10.93/10.93	24.43/24.43	10.8/10.8	10.65/10.65	3.71/3.71	6.72/6.72	1.49/1.49	74.61/74.61	26.15/26.15	20.4/20.4	48.2/48.2	38.43/38.43	5.84/5.84						
02-06-15	58.99/58.99	78.67/78.67	171.37/171.37	115.99/115.99	81.33/81.33	10.94/10.94	24.43/24.43	10.8/10.8	10.66/10.66	3.75/3.75	6.72/6.72	1.49/1.49	74.59/74.59	26.14/26.14	20.41/20.41	48.23/48.23	38.48/38.48	5.84/5.84						
03-06-15	58.91/58.91	78.67/78.67	171.44/171.44	115.95/115.95	81.33/81.33	10.94/10.94	24.43/24.43	10.8/10.8	10.67/10.67	3.73/3.73	6.73/3.73	1.49/1.49	74.53/74.53	26.16/26.16	20.43/20.43	48.40/48.40	38.61/38.61	5.84/5.84						
04-06-15	58.92/58.92	78.62/78.62	171.52/171.52	115.9/115.9	81.37/81.37	10.94/10.94	24.43/24.43	10.81/81.37	10.67/10.67	3.8/3.8	6.73/6.73	1.5/1.5	74.53/74.53	26.16/26.16	20.44/20.44	48.29/48.29	38.5/38.5	5.85/5.85						
05-06-15	58.95/58.95	78.71/78.71	171.67/171.67	116.04/116.04	81.48/81.48	10.95/10.95	24.47/24.47	10.83/10.83	10.72/10.72	3.81/3.81	6.74/6.74	1.51/1.51	74.59/74.59	26.22/26.22	20.49/20.49	48.41/48.41	38.6/38.6	5.86/5.86						
06-06-15	58.97/58.97	78.74/78.74	171.81/171.81	116.1/116.1	81.51/81.51	10.96/10.96	24.49/24.49	10.84/10.84	10.69/10.69	3.83/3.83	6.75/6.75	1.51/1.51	74.63/74.63	26.24/26.24	20.5/20.5	48.45/48.45	38.62/38.62	5.87/5.87						
11-06-15	58.98/58.98	78.78/78.78	171.83/171.83	116.12/116.12	81.51/81.51	10.96/10.96	24.5/24.5	10.85/10.85	10.73/10.73	3.79/3.79	6.76/6.76	1.51/1.51	74.74/74.74	26.27/26.27	20.52/20.52	48.51/48.51	38.67/38.67	5.87/5.87						
12-06-15	58.99/58.99	78.81/78.81	171.86/171.86	116.12/116.12	81.51/81.51	10.97/10.97	24.51/24.51	10.85/10.85	10.69/10.69	3.79/3.79	6.76/6.76	1.52/1.52	74.73/74.73	26.29/26.29	20.54/20.54	48.54/48.54	38.69/38.69	5.88/5.88						
15-06-15	59.01/59.01	78.89/78.89	172.04/172.04	116.25/116.25	81.61/81.61	10.98/10.98	24.54/24.54	10.87/10.87	10.71/10.71	3.8/3.8	6.77/6.77	1.52/1.52	74.81/74.81	26.33/26.33	20.57/20.57									

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets CL	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	EU Savings Directive										Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP	
								Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NOX) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Markets Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL				Jyske Invest Balanced Strategy USD
11-09-15	59.41/59.41	80.38/80.38	176.61/176.61	119.14/119.14	83.66/83.66	11.21/11.21	24.97/24.97	10.95/10.95	11.06/11.06	4.04/4.04	6.69/6.69	1.4/1.4	76.84/76.84	27.37/27.37	21.38/21.38	5/1.51	40.38/40.38	6.12/6.12			
11-09-15	59.43/59.43	80.44/80.44	176.74/176.74	119.22/119.22	83.74/83.74	11.21/11.21	24.99/24.99	10.96/10.96	11.08/11.08	4.06/4.06	6.7/6.7	1.4/1.4	76.9/76.9	27.41/27.41	21.41/21.41	5.1/5.1	40.44/40.44	6.13/6.13			
11-09-15	59.47/59.47	80.47/80.47	176.81/176.81	119.27/119.27	83.77/83.77	11.21/11.21	25.01/25.01	10.97/10.97	11.1/11.1	4.07/4.07	6.71/6.71	1.4/1.4	76.95/76.95	27.44/27.44	21.42/21.42	5.11/5.11	40.46/40.46	6.13/6.13			
11-09-15	59.45/59.45	80.49/80.49	176.87/176.87	119.29/119.29	83.83/83.83	11.21/11.21	25.01/25.01	10.98/10.98	11.05/11.05	4.03/4.03	6.71/6.71	1.4/1.4	76.99/76.99	27.44/27.44	21.43/21.43	5.11/5.11	40.49/40.49	6.14/6.14			
11-09-15	59.46/59.46	80.51/80.51	176.94/176.94	119.32/119.32	83.82/83.82	11.21/11.21	25.02/25.02	10.98/10.98	11.07/11.07	4.04/4.04	6.72/6.72	1.4/1.4	76.99/76.99	27.46/27.46	21.44/21.44	5.11/5.11	40.51/40.51	6.14/6.14			
11-09-15	59.47/59.47	80.53/80.53	176.98/176.98	119.32/119.32	83.85/83.85	11.21/11.21	25.03/25.03	10.98/10.98	11.08/11.08	4.05/4.05	6.72/6.72	1.4/1.4	77.02/77.02	27.47/27.47	21.45/21.45	5.12/5.12	40.53/40.53	6.14/6.14			
11-09-15	59.49/59.49	80.56/80.56	177.18/177.18	119.54/119.54	83.96/83.96	11.21/11.21	25.08/25.08	11.11/11.11	11.08/11.08	4.02/4.02	6.73/6.73	1.4/1.4	77.11/77.11	27.52/27.52	21.49/21.49	5.13/5.13	40.6/40.6	6.16/6.16			
22-09-15	59.5/59.5	80.62/80.62	177.15/177.15	119.55/119.55	83.99/83.99	11.21/11.21	25.08/25.08	11.01/11.01	11.11/11.11	4.05/4.05	6.74/6.74	1.4/1.4	77.11/77.11	27.54/27.54	21.5/21.5	5.13/5.13	40.62/40.62	6.16/6.16			
23-09-15	59.51/59.51	80.64/80.64	177.03/177.03	119.53/119.53	84.01/84.01	11.21/11.21	25.08/25.08	11.02/11.02	11.12/11.12	4.1/4.1	6.74/6.74	1.4/1.4	77.11/77.11	27.55/27.55	21.51/21.51	5.13/5.13	40.64/40.64	6.16/6.16			
24-09-15	59.52/59.52	80.67/80.67	177.02/177.02	119.45/119.45	84.02/84.02	11.21/11.21	25.09/25.09	11.02/11.02	11.13/11.13	4.08/4.08	6.82/6.82	1.33/1.33	77.22/77.22	27.61/27.61	21.56/21.56	5.17/5.17	40.77/40.77	6.17/6.17			
25-09-15	59.52/59.52	80.67/80.67	177.02/177.02	119.45/119.45	84.02/84.02	11.21/11.21	25.09/25.09	11.02/11.02	11.14/11.14	4.1/4.1	6.74/6.74	1.4/1.4	77.07/77.07	27.55/27.55	21.52/21.52	5.12/5.12	40.66/40.66	6.16/6.16			
26-09-15	59.52/59.52	80.67/80.67	177.02/177.02	119.45/119.45	84.02/84.02	11.21/11.21	25.09/25.09	11.02/11.02	11.15/11.15	4.1/4.1	6.74/6.74	1.4/1.4	77.07/77.07	27.55/27.55	21.52/21.52	5.12/5.12	40.66/40.66	6.16/6.16			
27-09-15	59.52/59.52	80.67/80.67	177.02/177.02	119.45/119.45	84.02/84.02	11.21/11.21	25.09/25.09	11.02/11.02	11.16/11.16	4.1/4.1	6.74/6.74	1.4/1.4	77.07/77.07	27.55/27.55	21.52/21.52	5.12/5.12	40.66/40.66	6.16/6.16			
28-09-15	59.52/59.52	80.67/80.67	177.02/177.02	119.45/119.45	84.02/84.02	11.21/11.21	25.09/25.09	11.02/11.02	11.17/11.17	4.1/4.1	6.74/6.74	1.4/1.4	77.07/77.07	27.55/27.55	21.52/21.52	5.12/5.12	40.66/40.66	6.16/6.16			
29-09-15	59.52/59.52	80.67/80.67	177.02/177.02	119.45/119.45	84.02/84.02	11.21/11.21	25.09/25.09	11.02/11.02	11.18/11.18	4.1/4.1	6.74/6.74	1.4/1.4	77.07/77.07	27.55/27.55	21.52/21.52	5.12/5.12	40.66/40.66	6.16/6.16			
30-09-15	59.52/59.52	80.67/80.67	177.02/177.02	119.45/119.45	84.02/84.02	11.21/11.21	25.09/25.09	11.02/11.02	11.19/11.19	4.04/4.04	6.59/6.59	1.31/1.31	77.02/77.02	27.52/27.52	21.48/21.48	5.13/5.13	40.62/40.62	6.15/6.15			
01-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.17/11.17	4.06/4.06	6.6/6.6	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
02-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.18/11.18	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
03-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.19/11.19	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
04-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.20/11.20	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
05-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.21/11.21	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
06-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.22/11.22	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
07-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.23/11.23	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
08-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.24/11.24	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
09-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.25/11.25	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
10-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.26/11.26	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
11-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.27/11.27	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
12-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.28/11.28	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
13-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.29/11.29	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
14-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.30/11.30	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
15-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.31/11.31	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
16-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.32/11.32	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
17-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.33/11.33	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
18-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.34/11.34	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
19-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.35/11.35	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
20-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.36/11.36	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
21-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.37/11.37	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
22-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.38/11.38	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.04	27.53/27.53	21.49/21.49	5.13/5.13	40.64/40.64	6.15/6.15			
23-10-15	59.48/59.48	80.6/80.6	177.18/177.18	119.54/119.54	84.09/84.09	11.21/11.21	25.01/25.01	10.97/10.97	11.39/11.39	4.06/4.06	6.61/6.61	1.32/1.32	77.04/77.0								

Date	Jyske Invest Danish Bonds (EUR) CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets Bonds CL	Jyske Invest Emerging Market Bonds (EUR) CL	Jyske Invest High Yield Corporate Strategy CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	EU Savings Directive										Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
									Jyske Invest Balanced Strategy (NO) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD		
08-02-16	60.25/60.25	82.84/82.84	184.49/184.49	123.91/123.91	87.17/87.17	11.61/11.61	25.77/25.77	11.11/11.11	11.44/11.44	4.85/4.85	6.56/6.56	1.8/1.8	80.06/80.06	28.93/28.93	22.58/22.58	55.06/55.06	42.84/42.84	6.51/6.51	0.07/0.07	
08-02-16	60.26/60.26	82.86/82.86	184.62/184.62	123.85/123.85	87.17/87.17	11.61/11.61	25.76/25.76	11.11/11.11	11.44/11.44	4.77/4.77	6.56/6.56	1.8/1.8	80.04/80.04	28.92/28.92	22.58/22.58	55.09/55.09	42.86/42.86	6.51/6.51	0.08/0.08	
10-02-16	60.27/60.27	82.87/82.87	184.67/184.67	123.87/123.87	87.22/87.22	11.61/11.61	25.78/25.78	11.12/11.12	11.44/11.44	4.79/4.79	6.56/6.56	1.8/1.8	80.05/80.05	28.93/28.93	22.58/22.58	55.13/55.13	42.88/42.88	6.51/6.51	0.08/0.08	
11-02-16	60.28/60.28	82.89/82.89	184.67/184.67	123.87/123.87	87.23/87.23	11.61/11.61	25.78/25.78	11.12/11.12	11.44/11.44	4.76/4.76	6.57/6.57	1.8/1.8	80.09/80.09	28.94/28.94	22.62/22.62	55.19/55.19	42.9/42.9	6.52/6.52	0.08/0.08	
12-02-16	60.29/60.29	82.93/82.93	184.77/184.77	123.87/123.87	87.27/87.27	11.61/11.61	25.8/25.8	11.13/11.13	11.44/11.44	4.69/4.69	6.57/6.57	1.8/1.8	80.15/80.15	28.97/28.97	22.62/22.62	55.19/55.19	42.91/42.91	6.52/6.52	0.09/0.09	
19-02-16	60.32/60.32	82.99/82.99	185.06/185.06	124.21/124.21	87.38/87.38	11.62/11.62	25.83/25.83	11.15/11.15	11.44/11.44	4.68/4.68	6.58/6.58	1.8/1.8	80.26/80.26	29.02/29.02	22.66/22.66	55.29/55.29	42.97/42.97	6.53/6.53	0.1/0.1	
19-02-16	60.33/60.33	83.01/83.01	185.02/185.02	124.21/124.21	87.4/87.4	11.63/11.63	25.84/25.84	11.16/11.16	11.44/11.44	4.73/4.73	6.59/6.59	1.8/1.8	80.27/80.27	29.03/29.03	22.66/22.66	55.33/55.33	42.99/42.99	6.53/6.53	0.1/0.1	
19-02-16	60.34/60.34	83.03/83.03	185.34/185.34	124.34/124.34	87.43/87.43	11.63/11.63	25.86/25.86	11.16/11.16	11.44/11.44	4.72/4.72	6.6/6.6	1.8/1.8	80.34/80.34	29.02/29.02	22.67/22.67	55.36/55.36	43.01/43.01	6.54/6.54	0.11/0.11	
19-02-16	60.34/60.34	83.03/83.03	185.3/185.3	124.34/124.34	87.43/87.43	11.63/11.63	25.86/25.86	11.16/11.16	11.44/11.44	4.72/4.72	6.6/6.6	1.8/1.8	80.34/80.34	29.04/29.04	22.67/22.67	55.36/55.36	43.01/43.01	6.54/6.54	0.11/0.11	
19-02-16	60.34/60.34	83.03/83.03	185.3/185.3	124.34/124.34	87.43/87.43	11.63/11.63	25.86/25.86	11.16/11.16	11.44/11.44	4.73/4.73	6.61/6.61	1.8/1.8	80.39/80.39	29.06/29.06	22.68/22.68	55.39/55.39	43.03/43.03	6.54/6.54	0.13/0.13	
19-02-16	60.34/60.34	83.03/83.03	185.3/185.3	124.34/124.34	87.43/87.43	11.63/11.63	25.86/25.86	11.16/11.16	11.44/11.44	4.75/4.75	6.61/6.61	1.8/1.8	80.41/80.41	29.07/29.07	22.69/22.69	55.43/55.43	43.05/43.05	6.54/6.54	0.13/0.13	
22-02-16	60.39/60.39	83.14/83.14	185.69/185.69	124.64/124.64	87.59/87.59	11.65/11.65	25.91/25.91	11.19/11.19	11.44/11.44	4.77/4.77	6.62/6.62	1.8/1.8	80.54/80.54	29.12/29.12	22.72/22.72	55.53/55.53	43.11/43.11	6.55/6.55	0.14/0.14	
22-02-16	60.4/60.4	83.16/83.16	185.77/185.77	124.68/124.68	87.61/87.61	11.66/11.66	25.92/25.92	11.2/11.2	11.44/11.44	4.8/4.8	6.63/6.63	1.8/1.8	80.54/80.54	29.13/29.13	22.73/22.73	55.56/55.56	43.13/43.13	6.56/6.56	0.15/0.15	
24-02-16	60.3/60.3	83.04/83.04	185.5/185.5	124.52/124.52	87.5/87.5	11.63/11.63	25.8/25.8	11.07/11.07	11.37/11.37	4.78/4.78	6.47/6.47	1.1/1.1	80.43/80.43	29.06/29.06	22.67/22.67	55.43/55.43	43.04/43.04	6.54/6.54	0.09/0.09	
25-02-16	60.31/60.31	83.06/83.06	185.67/185.67	124.56/124.56	87.53/87.53	11.63/11.63	25.8/25.8	11.07/11.07	11.38/11.38	4.76/4.76	6.47/6.47	1.1/1.1	80.49/80.49	29.07/29.07	22.68/22.68	55.46/55.46	43.06/43.06	6.54/6.54	0.08/0.08	
25-02-16	60.32/60.32	83.08/83.08	185.64/185.64	124.68/124.68	87.57/87.57	11.64/11.64	25.82/25.82	11.08/11.08	11.37/11.37	4.74/4.74	6.47/6.47	1.1/1.1	80.52/80.52	29.09/29.09	22.69/22.69	55.5/55.5	43.08/43.08	6.54/6.54	0.09/0.09	
25-02-16	60.35/60.35	83.14/83.14	185.9/185.9	124.83/124.83	87.67/87.67	11.65/11.65	25.86/25.86	11.09/11.09	11.37/11.37	4.69/4.69	6.48/6.48	1.1/1.1	80.63/80.63	29.14/29.14	22.72/22.72	55.59/55.59	43.13/43.13	6.55/6.55	0.1/0.1	
01-03-16	60.36/60.36	83.18/83.18	185.93/185.93	124.91/124.91	87.72/87.72	11.66/11.66	25.88/25.88	11.11/11.11	11.37/11.37	4.7/4.7	6.5/6.5	1.1/1.1	80.68/80.68	29.16/29.16	22.73/22.73	55.63/55.63	43.17/43.17	6.56/6.56	0.11/0.11	
02-03-16	60.37/60.37	83.21/83.21	186/186	124.98/124.98	87.76/87.76	11.66/11.66	25.89/25.89	11.12/11.12	11.37/11.37	4.63/4.63	6.5/6.5	1.1/1.1	80.74/80.74	29.18/29.18	22.74/22.74	55.66/55.66	43.19/43.19	6.56/6.56	0.11/0.11	
03-03-16	60.38/60.38	83.23/83.23	186.04/186.04	124.92/124.92	87.76/87.76	11.67/11.67	25.9/25.9	11.12/11.12	11.37/11.37	4.65/4.65	6.51/6.51	1.0/1.0	80.78/80.78	29.19/29.19	22.76/22.76	55.7/55.7	43.21/43.21	6.57/6.57	0.11/0.11	
04-03-16	60.39/60.39	83.25/83.25	186.18/186.18	124.93/124.93	87.8/87.8	11.67/11.67	25.9/25.9	11.12/11.12	11.37/11.37	4.67/4.67	6.51/6.51	1.0/1.0	80.8/80.8	29.2/29.2	22.77/22.77	55.74/55.74	43.23/43.23	6.57/6.57	0.12/0.12	
07-03-16	60.42/60.42	83.32/83.32	186.32/186.32	125.05/125.05	87.88/87.88	11.67/11.67	25.93/25.93	11.13/11.13	11.38/11.38	4.68/4.68	6.52/6.52	1.0/1.0	80.88/80.88	29.24/29.24	22.79/22.79	55.84/55.84	43.29/43.29	6.58/6.58	0.12/0.12	
07-03-16	60.43/60.43	83.34/83.34	186.39/186.39	125.05/125.05	87.88/87.88	11.68/11.68	25.93/25.93	11.13/11.13	11.38/11.38	4.68/4.68	6.52/6.52	1.0/1.0	80.88/80.88	29.24/29.24	22.79/22.79	55.84/55.84	43.29/43.29	6.58/6.58	0.12/0.12	
08-03-16	60.43/60.43	83.34/83.34	186.39/186.39	125.05/125.05	87.89/87.89	11.68/11.68	25.94/25.94	11.14/11.14	11.38/11.38	4.72/4.72	6.53/6.53	1.0/1.0	80.88/80.88	29.25/29.25	22.8/22.8	55.88/55.88	43.31/43.31	6.58/6.58	0.13/0.13	
09-03-16	60.44/60.44	83.36/83.36	186.5/186.5	125.12/125.12	87.94/87.94	11.68/11.68	25.95/25.95	11.15/11.15	11.38/11.38	4.7/4.7	6.53/6.53	1.0/1.0	80.95/80.95	29.26/29.26	22.81/22.81	55.91/55.91	43.33/43.33	6.59/6.59	0.13/0.13	
10-03-16	60.45/60.45	83.38/83.38	186.64/186.64	125.19/125.19	87.98/87.98	11.69/11.69	25.95/25.95	11.15/11.15	11.4/11.4	4.72/4.72	6.53/6.53	1.0/1.0	80.95/80.95	29.27/29.27	22.82/22.82	55.95/55.95	43.35/43.35	6.59/6.59	0.13/0.13	
11-03-16	60.46/60.46	83.41/83.41	186.73/186.73	125.13/125.13	87.98/87.98	11.69/11.69	25.96/25.96	11.15/11.15	11.41/11.41	4.71/4.71	6.54/6.54	1.0/1.0	81.03/81.03	29.28/29.28	22.83/22.83	55.98/55.98	43.37/43.37	6.59/6.59	0.14/0.14	
14-03-16	60.49/60.49	83.47/83.47	187.01/187.01	125.32/125.32	88.07/88.07	11.69/11.69	25.99/25.99	11.17/11.17	11.41/11.41	4.73/4.73	6.54/6.54	1.0/1.0	81.1/81.1	29.32/29.32	22.86/22.86	56.08/56.08	43.43/43.43	6.6/6.6	0.15/0.15	
15-03-16	60.5/60.5	83.49/83.49	187.06/187.06	125.34/125.34	88.09/88.09	11.69/11.69	26/26	11.18/11.18	11.42/11.42	4.82/4.82	6.55/6.55	1.1/1.1	81.09/81.09	29.33/29.33	22.87/22.87	56.12/56.12	43.45/43.45	6.61/6.61	0.16/0.16	
15-03-16	60.5/60.5	83.51/83.51	187.1/187.1	125.39/125.39	88.1/88.1	11.69/11.69	26.01/26.01	11.18/11.18	11.42/11.42	4.82/4.82	6.55/6.55	1.1/1.1	81.1/81.1	29.34/29.34	22.88/22.88	56.17/56.17	43.47/43.47	6.61/6.61	0.16/0.16	
17-03-16	60.52/60.52	83.53/83.53	187.23/187.23	125.28/125.28	88.12/88.12	11.71/11.71	26.01/26.01	11.19/11.19	11.39/11.39	4.8/4.8	6.56/6.56	1.1/1.1	81.17/81.17	29.35/29.35	22.89/22.89	56.18/56.18	43.49/43.49	6.61/6.61	0.17/0.17	
18-03-16	60.53/60.53	83.55/83.55	187.28/187.28	125.32/125.32	88.16/88.16	11.71/11.71	26.02/26.02	11.19/11.19	11.37/11.37	4.77/4.77	6.56/6.56	1.1/1.1	81.22/81.22	29.36/29.36	22.9/22.9	56.22/56.22	43.5/43.5	6.62/6.62	0.17/0.17	
21-03-16	60.56/60.56	83.62/83.62	187.46/83.62	125.46/125.46	88.26/88.26	11.71/11.71	26.06/26.06	11.21/11.21	11.41/11.41	4.89/4.89	6.58/6.58	1.1/1.1	81.35/81.35	29.41/29.41	22.94/22.94	56.35/56.35	43.58/43.58	6.63/6.63	0.18/0.18	
23-03-16	60.57/60.57	83.64/83.64	187.52/187.52	125.53/125.53	88.27/88.27	11.72/11.72	26.06/26.06	11.21/11.21	11.41/11.41	4.89/4.89	6.58/6.58	1.1/1.1	81.35/81.35	29.41/29.41	22.94/22.94	56.35/56.35	43.58/43.58	6.63/6.63	0.18/0.18	
24-03-16	60.47/60.47	83.48/83.48	187.16/187.16	125.35/125.35	88.14/88.14	11.71/11.71	25.92/25.92	11.07/11.07	11.37/11.37	4.79/4.79	6.41/6.41	1.0/1.0	81.21/81.21	29.33/29.33	22.86/22.86	56.17/56.17	43.46/43.46	6.61/6.61	0.11/0.11	
29-03-16	60.52/60.52	83.61/83.61	187.57/187.57	125.58/125.58	88.32/88.32	11.71/11.71	25.96/25.96	11.08/11.08	11.32/11.32	4.74/4.74	6.41/6.41	1.0/1.0	81.36/81.36	29.43/29.43	22.92/22.92	56.37/56.37	43.58/43.58	6.63/6.63	0.13/0.13	

EU Savings Directive																					
Date	Jyske Invest Danish Bonds (DUS) CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets Bonds (EM) CL	Jyske Invest Emerging Markets Bonds (EM) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NO) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest British Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
08-07-16	61.17/61.17	85.25/85.25	191.32/191.32	128.14/128.14	90.72/90.72	11.51/11.51	26.56/26.56	11.22/11.22	11.42/11.42	5.53/5.53	6.48/6.48	1.11/1.11	83.79/83.79	30.44/30.44	23.64/23.64	58.25/58.25	45.13/45.13	6.9/6.9	0.41/0.41	0.11/0.11	0.12/0.12
11-07-16	61.2/61.2	85.32/85.32	191.52/191.52	128.26/128.26	90.8/90.8	11.54/11.54	26.58/26.58	11.23/11.23	11.41/11.41	5.53/5.53	6.48/6.48	1.11/1.11	83.88/83.88	30.48/30.48	23.66/23.66	58.29/58.29	45.13/45.13	6.9/6.9	0.41/0.41	0.11/0.11	0.12/0.12
13-07-16	61.21/61.21	85.33/85.33	191.52/191.52	128.26/128.26	90.8/90.8	11.54/11.54	26.58/26.58	11.23/11.23	11.41/11.41	5.53/5.53	6.48/6.48	1.11/1.11	83.85/83.85	30.49/30.49	23.67/23.67	58.30/58.30	45.13/45.13	6.9/6.9	0.41/0.41	0.11/0.11	0.12/0.12
13-07-16	61.22/61.22	85.38/85.38	191.66/191.66	128.33/128.33	90.86/90.86	11.55/11.55	26.59/26.59	11.25/11.25	11.38/11.38	5.46/5.46	6.5/6.5	1.12/1.12	83.93/83.93	30.5/30.5	23.68/23.68	58.42/58.42	45.25/45.25	6.92/6.92	0.43/0.43	0.13/0.13	0.14/0.14
14-07-16	61.23/61.23	85.39/85.39	191.73/191.73	128.31/128.31	90.89/90.89	11.56/11.56	26.61/26.61	11.25/11.25	11.34/11.34	5.41/5.41	6.5/6.5	1.11/1.11	83.99/83.99	30.51/30.51	23.69/23.69	58.46/58.46	45.25/45.25	6.93/6.93	0.43/0.43	0.14/0.14	0.15/0.15
15-07-16	61.24/61.24	85.41/85.41	191.79/191.79	128.42/128.42	90.92/90.92	11.56/11.56	26.62/26.62	11.26/11.26	11.4/11.4	5.44/5.44	6.51/6.51	1.12/1.12	84/84	30.53/30.53	23.7/23.7	59.5/59.5	45.27/45.27	6.93/6.93	0.43/0.43	0.14/0.14	0.15/0.15
16-07-16	61.26/61.26	85.46/85.46	191.99/191.99	128.55/128.55	91.01/91.01	11.57/11.57	26.65/26.65	11.28/11.28	11.40/11.40	5.43/5.43	6.53/6.53	1.14/1.14	84.05/84.05	30.57/30.57	23.73/23.73	59.61/59.61	45.34/45.34	6.94/6.94	0.43/0.43	0.16/0.16	0.17/0.17
17-07-16	61.27/61.27	85.51/85.51	192.09/192.09	128.61/128.61	91.05/91.05	11.57/11.57	26.66/26.66	11.29/11.29	11.40/11.40	5.49/5.49	6.54/6.54	1.14/1.14	84.05/84.05	30.58/30.58	23.74/23.74	59.65/59.65	45.36/45.36	6.94/6.94	0.45/0.45	0.17/0.17	0.18/0.18
20-07-16	61.28/61.28	85.53/85.53	192.12/192.12	128.65/128.65	91.08/91.08	11.58/11.58	26.67/26.67	11.29/11.29	11.40/11.40	5.47/5.47	6.55/6.55	1.15/1.15	84.13/84.13	30.6/30.6	23.75/23.75	59.68/59.68	45.38/45.38	6.94/6.94	0.46/0.46	0.17/0.17	0.18/0.18
21-07-16	61.29/61.29	85.55/85.55	192.19/192.19	128.7/128.7	91.11/91.11	11.58/11.58	26.68/26.68	11.3/11.3	11.41/11.41	5.45/5.45	6.55/6.55	1.15/1.15	84.14/84.14	30.61/30.61	23.76/23.76	59.72/59.72	45.4/45.4	6.95/6.95	0.46/0.46	0.18/0.18	0.19/0.19
22-07-16	61.3/61.3	85.57/85.57	192.25/192.25	128.75/128.75	91.14/91.14	11.58/11.58	26.69/26.69	11.31/11.31	11.46/11.46	5.52/5.52	6.56/6.56	1.15/1.15	84.19/84.19	30.62/30.62	23.76/23.76	59.75/59.75	45.42/45.42	6.95/6.95	0.47/0.47	0.18/0.18	0.19/0.19
25-07-16	61.33/61.33	85.63/85.63	192.43/192.43	128.88/128.88	91.23/91.23	11.59/11.59	26.71/26.71	11.32/11.32	11.5/11.5	5.51/5.51	6.57/6.57	1.16/1.16	84.25/84.25	30.66/30.66	23.79/23.79	59.85/59.85	45.48/45.48	6.96/6.96	0.47/0.47	0.19/0.19	0.21/0.21
26-07-16	61.32/61.32	85.65/85.65	192.44/192.44	128.89/128.89	91.23/91.23	11.59/11.59	26.68/26.68	11.32/11.32	11.4/11.4	5.44/5.44	6.54/6.54	1.16/1.16	84.21/84.21	30.66/30.66	23.79/23.79	59.81/59.81	45.49/45.49	6.94/6.94	0.43/0.43	0.16/0.16	0.18/0.18
27-07-16	61.33/61.33	85.63/85.63	192.21/192.21	128.73/128.73	91.14/91.14	11.57/11.57	26.6/26.6	11.31/11.31	11.41/11.41	5.42/5.42	6.43/6.43	1.08/1.08	84.18/84.18	30.6/30.6	23.74/23.74	59.75/59.75	45.41/45.41	6.94/6.94	0.43/0.43	0.17/0.17	0.18/0.18
28-07-16	61.24/61.24	85.55/85.55	192.28/192.28	128.74/128.74	91.15/91.15	11.57/11.57	26.6/26.6	11.2/11.2	11.44/11.44	5.48/5.48	6.44/6.44	1.08/1.08	84.15/84.15	30.6/30.6	23.75/23.75	59.78/59.78	45.43/45.43	6.95/6.95	0.43/0.43	0.17/0.17	0.18/0.18
15-07-16	61.25/61.25	85.57/85.57	192.35/192.35	128.75/128.75	91.16/91.16	11.57/11.57	26.61/26.61	11.2/11.2	11.38/11.38	5.46/5.46	6.44/6.44	1.08/1.08	84.15/84.15	30.61/30.61	23.76/23.76	59.81/59.81	45.45/45.45	6.95/6.95	0.44/0.44	0.17/0.17	0.18/0.18
16-07-16	61.26/61.26	85.51/85.51	192.48/192.48	128.84/128.84	91.23/91.23	11.58/11.58	26.61/26.61	11.21/11.21	11.40/11.40	5.44/6.44	6.44/6.44	1.08/1.08	84.23/84.23	30.64/30.64	23.78/23.78	59.82/59.82	45.5/45.5	6.96/6.96	0.44/0.44	0.18/0.18	0.19/0.19
08-08-16	61.29/61.29	85.63/85.63	192.55/192.55	128.86/128.86	91.25/91.25	11.58/11.58	26.64/26.64	11.22/11.22	11.44/11.44	5.48/5.48	6.45/6.45	1.09/1.09	84.26/84.26	30.65/30.65	23.79/23.79	59.85/59.85	45.52/45.52	6.96/6.96	0.45/0.45	0.19/0.19	0.2/0.2
09-08-16	61.3/61.3	85.65/85.65	192.61/192.61	128.85/128.85	91.29/91.29	11.59/11.59	26.65/26.65	11.22/11.22	11.41/11.41	5.45/5.45	6.45/6.45	1.09/1.09	84.29/84.29	30.67/30.67	23.8/23.8	59.9/59.9	45.54/45.54	6.97/6.97	0.45/0.45	0.19/0.19	0.2/0.2
08-08-16	61.31/61.31	85.67/85.67	192.68/192.68	128.97/128.97	91.32/91.32	11.59/11.59	26.68/26.68	11.23/11.23	11.41/11.41	5.55/5.55	6.46/6.46	1.1/1.1	84.35/84.35	30.68/30.68	23.81/23.81	60.02/60.02	45.56/45.56	6.97/6.97	0.45/0.45	0.2/0.2	0.21/0.21
08-08-16	61.32/61.32	85.69/85.69	192.74/192.74	129.04/129.04	91.36/91.36	11.59/11.59	26.67/26.67	11.24/11.24	11.43/11.43	5.56/5.56	6.47/6.47	1.1/1.1	84.42/84.42	30.7/30.7	23.82/23.82	60.08/60.08	45.58/45.58	6.97/6.97	0.46/0.46	0.2/0.2	0.22/0.22
08-08-16	61.35/61.35	85.78/85.78	192.74/192.74	129.16/129.16	91.45/91.45	12/12	26.69/26.69	11.25/11.25	11.43/11.43	5.57/5.57	6.48/6.48	1.1/1.1	84.52/84.52	30.74/30.74	23.85/23.85	60.16/60.16	45.64/45.64	6.98/6.98	0.46/0.46	0.21/0.21	0.23/0.23
08-08-16	61.37/61.37	85.79/85.79	193.03/193.03	129.2/129.2	91.47/91.47	12.01/12.01	26.72/26.72	11.26/11.26	11.38/11.38	5.64/5.64	6.49/6.49	1.11/1.11	84.56/84.56	30.75/30.75	23.86/23.86	60.21/60.21	45.67/45.67	6.99/6.99	0.47/0.47	0.22/0.22	0.24/0.24
10-08-16	61.41/61.41	85.81/85.81	193.11/193.11	129.23/129.23	91.5/91.5	12.01/12.01	26.71/26.71	11.25/11.25	11.41/11.41	5.61/5.61	6.49/6.49	1.11/1.11	84.59/84.59	30.76/30.76	23.87/23.87	60.25/60.25	45.69/45.69	6.99/6.99	0.47/0.47	0.22/0.22	0.25/0.25
11-08-16	61.39/61.39	85.83/85.83	193.17/193.17	129.26/129.26	91.52/91.52	12.01/12.01	26.72/26.72	11.28/11.28	11.29/11.29	5.71/5.71	6.51/6.51	1.12/1.12	84.64/84.64	30.77/30.77	23.88/23.88	60.28/60.28	45.71/45.71	6.99/6.99	0.49/0.49	0.23/0.23	0.25/0.25
12-08-16	61.4/61.4	85.85/85.85	193.24/193.24	129.31/129.31	91.55/91.55	12.02/12.02	26.73/26.73	11.28/11.28	11.28/11.28	5.73/5.73	6.51/6.51	1.13/1.13	84.67/84.67	30.78/30.78	23.89/23.89	60.32/60.32	45.73/45.73	6.99/6.99	0.49/0.49	0.24/0.24	0.25/0.25
15-08-16	61.42/61.42	85.92/85.92	193.31/193.31	129.43/129.43	91.64/91.64	12.03/12.03	26.75/26.75	11.29/11.29	11.31/11.31	5.79/5.79	6.52/6.52	1.13/1.13	84.71/84.71	30.79/30.79	23.9/23.9	60.42/60.42	45.75/45.75	7/7	0.5/0.5	0.25/0.25	0.27/0.27
14-08-16	61.43/61.43	85.94/85.94	193.31/193.31	129.43/129.43	91.66/91.66	12.03/12.03	26.75/26.75	11.31/11.31	11.31/11.31	5.83/5.83	6.53/6.53	1.13/1.13	84.75/84.75	30.82/30.82	23.93/23.93	60.45/60.45	45.82/45.82	7.01/7.01	0.51/0.51	0.26/0.26	0.28/0.28
17-08-16	61.44/61.44	85.96/85.96	193.38/193.38	129.49/129.49	91.69/91.69	12.03/12.03	26.77/26.77	11.31/11.31	11.38/11.38	5.78/5.78	6.53/6.53	1.13/1.13	84.76/84.76	30.84/30.84	23.93/23.93	60.49/60.49	45.84/45.84	7.01/7.01	0.51/0.51	0.26/0.26	0.28/0.28
18-08-16	61.45/61.45	85.98/85.98	193.65/193.65	129.51/129.51	91.71/91.71	12.04/12.04	26.78/26.78	11.31/11.31	11.36/11.36	5.73/5.73	6.53/6.53	1.13/1.13	84.75/84.75	30.85/30.85	23.94/23.94	60.52/60.52	45.88/45.88	7.01/7.01	0.51/0.51	0.27/0.27	0.28/0.28
22-08-16	61.46/61.46	85.97/85.97	193.72/193.72	129.57/129.57	91.74/91.74	12.04/12.04	26.78/26.78	11.33/11.33	11.41/11.41	5.74/5.74	6.46/6.46	1.13/1.13	84.78/84.78	30.86/30.86	23.95/23.95	60.56/60.56	45.9/45.9	7.02/7.02	0.52/0.52	0.29/0.29	0.3/0.3
23-08-16	61.49/61.49	86.08/86.08	193.93/193.93	129.67/129.67	91.83/91.83	12.05/12.05	26.81/26.81	11.33/11.33	11.43/11.43	5.76/5.76	6.55/6.55	1.14/1.14	84.85/84.85	30.9/30.9	23.98/23.98	60.66/60.66	45.94/45.94	7.03/7.03	0.53/0.53	0.28/0.28	0.3/0.3
24-08-16	61.5/61.5	86.08/86.08	193.99/193.99	129.72/129.72	91.86/91.86	12.05/12.05	26.82/26.82	11.34/11.34	11.41/11.41	5.75/5.75	6.56/6.56	1.14/1.14	84.89/84.89	30.91/30.91	23.99/23.99	60.69/60.69	45.96/45.96	7.03/7.03	0.53/0.53	0.29/0.29	0.3/0.3

		EU Savings Directive																							
Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Market Bonds	Jyske Invest Emerging Market (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy (NOX)	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy	Jyske Invest Stable Strategy GBP					
01-12-16	61.99/61.99	67.59/67.59	199.02/199.02	133.11/133.11	94.3/94.3	12.31/12.31	27.25/27.25	11.41/11.41	11.25/11.25	5.76/5.76	6.52/6.52	1.08/1.08	87.44/87.44	31.92/31.92	24.57/24.57	63.43/63.43	47.58/47.58	7.27/7.27	0.64/0.64	0.59/0.59	0.61/0.61				
02-12-16	62/62	67.61/67.61	199.09/199.09	133.12/133.12	94.32/94.32	12.32/12.32	27.26/27.26	11.42/11.42	11.26/11.26	5.78/5.78	6.53/6.53	1.08/1.08	87.46/87.46	31.93/31.93	24.58/24.58	63.46/63.46	47.6/47.6	7.27/7.27	0.64/0.64	0.6/0.6	0.62/0.62				
02-12-16	62.01/62.01	67.62/67.62	199.1/199.1	133.13/133.13	94.33/94.33	12.33/12.33	27.27/27.27	11.43/11.43	11.27/11.27	5.79/5.79	6.54/6.54	1.08/1.08	87.48/87.48	31.94/31.94	24.59/24.59	63.49/63.49	47.61/47.61	7.28/7.28	0.65/0.65	0.62/0.62	0.63/0.63				
02-12-16	62.04/62.04	67.69/67.69	199.3/199.3	133.24/133.24	94.41/94.41	12.32/12.32	27.23/27.23	11.43/11.43	11.28/11.28	5.8/5.8	6.53/6.53	1.08/1.08	87.53/87.53	31.91/31.91	24.6/24.6	63.56/63.56	47.67/47.67	7.28/7.28	0.65/0.65	0.62/0.62	0.63/0.63				
02-12-16	62.04/62.04	67.69/67.69	199.3/199.3	133.24/133.24	94.41/94.41	12.32/12.32	27.23/27.23	11.43/11.43	11.28/11.28	5.8/5.8	6.53/6.53	1.08/1.08	87.53/87.53	31.91/31.91	24.6/24.6	63.56/63.56	47.67/47.67	7.28/7.28	0.65/0.65	0.62/0.62	0.63/0.63				
02-12-16	62.05/62.05	67.71/67.71	199.45/199.45	133.31/133.31	94.46/94.46	12.33/12.33	27.23/27.23	11.44/11.44	11.31/11.31	5.89/5.89	6.54/6.54	1.09/1.09	87.62/87.62	31.99/31.99	24.62/24.62	63.63/63.63	47.71/47.71	7.29/7.29	0.66/0.66	0.63/0.63	0.64/0.64				
02-12-16	62.06/62.06	67.73/67.73	199.5/199.5	133.4/133.4	94.52/94.52	12.34/12.34	27.32/27.32	11.45/11.45	11.29/11.29	5.93/5.93	6.55/6.55	1.09/1.09	87.69/87.69	32.02/32.02	24.63/24.63	63.67/63.67	47.73/47.73	7.29/7.29	0.66/0.66	0.63/0.63	0.65/0.65				
02-12-16	62.08/62.08	67.77/67.77	199.57/199.57	133.48/133.48	94.57/94.57	12.34/12.34	27.34/27.34	11.47/11.47	11.31/11.31	5.97/5.97	6.57/6.57	1.1/1.1	87.75/87.75	32.04/32.04	24.64/24.64	63.71/63.71	47.76/47.76	7.3/7.3	0.66/0.66	0.63/0.63	0.65/0.65				
12-12-16	62.1/62.1	67.83/67.83	199.79/199.79	133.58/133.58	94.65/94.65	12.35/12.35	27.36/27.36	11.48/11.48	11.31/11.31	5.97/5.97	6.58/6.58	1.1/1.1	87.82/87.82	32.08/32.08	24.66/24.66	63.81/63.81	47.83/47.83	7.31/7.31	0.67/0.67	0.65/0.65	0.66/0.66				
12-12-16	62.11/62.11	67.85/67.85	199.86/199.86	133.62/133.62	94.67/94.67	12.36/12.36	27.38/27.38	11.49/11.49	11.31/11.31	5.91/5.91	6.58/6.58	1.1/1.1	87.85/87.85	32.09/32.09	24.67/24.67	63.85/63.85	47.85/47.85	7.31/7.31	0.68/0.68	0.66/0.66	0.67/0.67				
12-12-16	62.12/62.12	67.87/67.87	199.93/199.93	133.65/133.65	94.7/94.7	12.36/12.36	27.38/27.38	11.49/11.49	11.36/11.36	5.82/5.82	6.59/6.59	1.1/1.1	87.88/87.88	32.1/32.1	24.68/24.68	63.88/63.88	47.87/47.87	7.31/7.31	0.68/0.68	0.66/0.66	0.68/0.68				
12-12-16	62.13/62.13	67.89/67.89	199.97/199.97	133.7/133.7	94.77/94.77	12.37/12.37	27.4/27.4	11.51/11.51	11.38/11.38	5.83/5.83	6.6/6.6	1.1/1.1	87.93/87.93	32.13/32.13	24.69/24.69	63.92/63.92	47.89/47.89	7.31/7.31	0.68/0.68	0.66/0.66	0.69/0.69				
12-12-16	62.14/62.14	67.91/67.91	200.04/200.04	133.82/133.82	94.8/94.8	12.38/12.38	27.42/27.42	11.52/11.52	11.41/11.41	5.82/5.82	6.61/6.61	1.1/1.1	87.96/87.96	32.15/32.15	24.7/24.7	63.95/63.95	47.91/47.91	7.32/7.32	0.68/0.68	0.67/0.67	0.69/0.69				
12-12-16	62.15/62.15	67.92/67.92	200.25/200.25	133.94/133.94	94.89/94.89	12.39/12.39	27.44/27.44	11.53/11.53	11.41/11.41	5.88/5.88	6.62/6.62	1.1/1.1	88.04/88.04	32.18/32.18	24.72/24.72	64.06/64.06	47.98/47.98	7.33/7.33	0.69/0.69	0.68/0.68	0.71/0.71				
12-12-16	62.16/62.16	67.99/67.99	200.31/200.31	134.01/134.01	94.93/94.93	12.39/12.39	27.46/27.46	11.54/11.54	11.41/11.41	5.87/5.87	6.63/6.63	1.1/1.1	88.1/88.1	32.2/32.2	24.73/24.73	64.09/64.09	48/48	7.33/7.33	0.69/0.69	0.68/0.68	0.72/0.72				
12-12-16	62.19/62.19	68.01/68.01	200.38/200.38	134.03/134.03	94.95/94.95	12.39/12.39	27.46/27.46	11.54/11.54	11.42/11.42	5.9/5.9	6.63/6.63	1.1/1.1	88.12/88.12	32.21/32.21	24.74/24.74	64.13/64.13	48.02/48.02	7.33/7.33	0.7/0.7	0.69/0.69	0.72/0.72				
12-12-16	62.2/62.2	68.03/68.03	200.45/200.45	134.06/134.06	94.97/94.97	12.41/24.1	27.47/27.47	11.55/11.55	11.48/11.48	5.96/5.96	6.63/6.63	1.1/1.1	88.15/88.15	32.22/32.22	24.75/24.75	64.16/64.16	48.05/48.05	7.33/7.33	0.7/0.7	0.7/0.7	0.73/0.73				
12-12-16	62.21/62.21	68.05/68.05	200.52/200.52	134.11/134.11	95/95	12.4/24.2	27.48/27.48	11.55/11.55	11.48/11.48	5.99/5.99	6.64/6.64	1.1/1.1	88.2/88.2	32.23/32.23	24.76/24.76	64.2/64.2	48.07/48.07	7.34/7.34	0.7/0.7	0.7/0.7	0.74/0.74				
12-12-16	62.21/62.21	68.07/68.07	200.58/200.58	134.02/134.02	94.98/94.98	12.38/12.38	27.37/27.37	11.43/11.43	11.38/11.38	5.89/5.89	6.65/6.65	1.06/1.06	88.14/88.14	32.19/32.19	24.71/24.71	64.12/64.12	48.02/48.02	7.32/7.32	0.65/0.65	0.66/0.66	0.7/0.7				
12-12-16	62.21/62.21	68.09/68.09	200.45/200.45	134.09/134.09	94.99/94.99	12.38/12.38	27.38/27.38	11.43/11.43	11.36/11.36	5.87/5.87	6.61/6.61	1.06/1.06	88.19/88.19	32.21/32.21	24.71/24.71	64.15/64.15	48.04/48.04	7.32/7.32	0.65/0.65	0.66/0.66	0.7/0.7				
12-12-16	62.21/62.21	68.09/68.09	200.53/200.53	134.1/134.1	95/95	12.38/12.38	27.38/27.38	11.44/11.44	11.36/11.36	5.93/5.93	6.61/6.61	1.06/1.06	88.21/88.21	32.21/32.21	24.72/24.72	64.16/64.16	48.06/48.06	7.32/7.32	0.66/0.66	0.67/0.67	0.71/0.71				
12-12-16	62.21/62.21	68.1/68.1	200.58/200.58	134.1/134.1	95.01/95.01	12.38/12.38	27.38/27.38	11.43/11.43	11.35/11.35	5.89/5.89	6.61/6.61	1.06/1.06	88.21/88.21	32.21/32.21	24.72/24.72	64.2/64.2	48.07/48.07	7.33/7.33	0.66/0.66	0.67/0.67	0.7/0.7				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11.45/11.45	11.37/11.37	5.91/5.91	6.62/6.62	1.06/1.06	88.31/88.31	32.25/32.25	24.77/24.77	64.3/64.3	48.12/48.12	7.34/7.34	0.67/0.67	0.68/0.68	0.72/0.72				
02-01-17	62.16/62.16	68.02/68.02	200.72/200.72	134.19/134.19	95.1/95.1	12.39/12.39	27.4/27.4	11																	

EU Savings Directive

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets Bonds CL	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NO) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy CL	Jyske Invest Stable Strategy GBP
01-05-17	62.83/62.83	89.86/89.86	207.45/207.45	138.16/138.16	97.93/97.93	12.71/12.71	27.95/27.95	11.51/11.51	11.59/11.59	5.9/5.9	6.34/6.34	0.77/0.77	91.29/91.29	33.49/33.49	25.47/25.47	67.72/67.72	50.21/50.21	7.6/7.6	0.81/0.81	1.07/1.07	1.06/1.06
02-05-17	62.84/62.84	89.88/89.88	207.52/207.52	138.2/138.2	97.96/97.96	12.7/12.7	27.96/27.96	11.52/11.52	11.61/11.61	5.91/5.91	6.35/6.35	0.78/0.78	91.32/91.32	33.5/33.5	25.48/25.48	67.76/67.76	50.23/50.23	7.6/7.6	0.82/0.82	1.07/1.07	1.06/1.06
03-05-17	62.85/62.85	89.9/89.9	207.59/207.59	138.25/138.25	97.99/97.99	12.71/12.71	27.97/27.97	11.53/11.53	11.62/11.62	5.92/5.92	6.36/6.36	0.79/0.79	91.35/91.35	33.51/33.51	25.49/25.49	67.79/67.79	50.24/50.24	7.6/7.6	0.82/0.82	1.07/1.07	1.06/1.06
04-05-17	62.86/62.86	89.93/89.93	207.67/207.67	138.28/138.28	98.01/98.01	12.71/12.71	27.98/27.98	11.53/11.53	11.71/11.71	5.95/5.95	6.36/6.36	0.78/0.78	91.35/91.35	33.53/33.53	25.5/25.5	67.83/67.83	50.27/50.27	7.61/7.61	0.83/0.83	1.09/1.09	1.08/1.08
05-05-17	62.87/62.87	89.95/89.95	207.75/207.75	138.31/138.31	98.03/98.03	12.71/12.71	27.99/27.99	11.54/11.54	11.81/11.81	5.96/5.96	6.37/6.37	0.8/0.8	91.38/91.38	33.54/33.54	25.51/25.51	67.87/67.87	50.29/50.29	7.61/7.61	0.85/0.85	1.11/1.11	1.09/1.09
06-05-17	62.89/62.89	90.1/90.1	207.86/207.86	138.46/138.46	98.13/98.13	12.72/12.72	28.01/28.01	11.55/11.55	11.89/11.89	5.95/5.95	6.38/6.38	0.8/0.8	91.47/91.47	33.58/33.58	25.53/25.53	67.97/67.97	50.36/50.36	7.62/7.62	0.85/0.85	1.12/1.12	1.11/1.11
07-05-17	62.91/62.91	90.14/90.14	208.02/208.02	138.51/138.51	98.16/98.16	12.73/12.73	28.03/28.03	11.56/11.56	11.71/11.71	5.93/5.93	6.41/6.41	0.81/0.81	91.51/91.51	33.6/33.6	25.54/25.54	68.01/68.01	50.38/50.38	7.62/7.62	0.84/0.84	1.12/1.12	1.11/1.11
08-05-17	62.92/62.92	90.16/90.16	208.09/208.09	138.53/138.56	98.19/98.19	12.73/12.73	28.04/28.04	11.57/11.57	11.65/11.65	5.92/5.92	6.41/6.41	0.8/0.8	91.51/91.51	33.61/33.61	25.55/25.55	68.04/68.04	50.4/50.4	7.63/7.63	0.87/0.87	1.12/1.12	1.11/1.11
09-05-17	62.93/62.93	90.19/90.19	208.16/208.16	138.61/138.61	98.22/98.22	12.74/12.74	28.05/28.05	11.58/11.58	11.84/11.84	5.97/5.97	6.42/6.42	0.84/0.84	91.5/91.5	33.63/33.63	25.56/25.56	68.08/68.08	50.42/50.42	7.63/7.63	0.87/0.87	1.13/1.13	1.12/1.12
10-05-17	62.96/62.96	90.27/90.27	208.45/208.45	138.75/138.75	98.39/98.39	12.74/12.74	28.07/28.07	11.59/11.59	11.89/11.89	6.02/6.02	6.43/6.43	0.84/0.84	91.72/91.72	33.67/33.67	25.59/25.59	68.22/68.22	50.5/50.5	7.64/7.64	0.89/0.89	1.16/1.16	1.14/1.14
11-05-17	62.97/62.97	90.29/90.29	208.53/208.53	138.75/138.75	98.34/98.34	12.71/12.71	28.08/28.08	11.61/11.61	11.71/11.71	6.1/6.1	6.44/6.44	0.85/0.85	91.74/91.74	33.68/33.68	25.5/25.5	68.26/68.26	50.52/50.52	7.64/7.64	0.91/0.91	1.17/1.17	1.16/1.16
12-05-17	62.98/62.98	90.31/90.31	208.6/208.6	138.78/138.78	98.36/98.36	12.75/12.75	28.09/28.09	11.61/11.61	11.87/11.87	6.11/6.11	6.44/6.44	0.86/0.86	91.74/91.74	33.69/33.69	25.61/25.61	68.29/68.29	50.54/50.54	7.64/7.64	0.92/0.92	1.19/1.19	1.16/1.16
13-05-17	62.99/62.99	90.33/90.33	208.67/208.67	138.83/138.83	98.39/98.39	12.76/12.76	28.1/28.1	11.61/11.61	11.71/11.71	6.09/6.09	6.46/6.46	0.87/0.87	91.75/91.75	33.7/33.7	25.62/25.62	68.33/68.33	50.57/50.57	7.65/7.65	0.93/0.93	1.19/1.19	1.17/1.17
14-05-17	63.01/63.01	90.37/90.37	209.22/209.22	139.12/139.12	98.59/98.59	12.77/12.77	28.07/28.07	11.54/11.54	11.71/11.71	6.35/6.35	6.45/6.45	0.8/0.8	92.02/92.02	33.79/33.79	25.67/25.67	68.62/68.62	50.74/50.74	7.66/7.66	0.91/0.91	1.21/1.21	1.18/1.18
15-05-17	63.03/63.03	90.42/90.42	208.97/208.97	138.96/138.96	98.49/98.49	12.77/12.77	28.13/28.13	11.63/11.63	11.72/11.72	6.17/6.17	6.47/6.47	0.88/0.88	91.82/91.82	33.74/33.74	25.65/25.65	68.67/68.67	50.65/50.65	7.66/7.66	0.95/0.95	1.22/1.22	1.2/1.2
16-05-17	63.04/63.04	90.44/90.44	209.04/209.04	139.01/139.01	98.52/98.52	12.77/12.77	28.14/28.14	11.64/11.64	11.72/11.72	6.19/6.19	6.47/6.47	0.88/0.88	91.87/91.87	33.76/33.76	25.66/25.66	68.71/68.71	50.67/50.67	7.66/7.66	0.96/0.96	1.23/1.23	1.21/1.21
17-05-17	63.05/63.05	90.46/90.46	209.12/209.12	139.03/139.03	98.54/98.54	12.78/12.78	28.15/28.15	11.65/11.65	11.81/11.81	6.2/6.2	6.48/6.48	0.89/0.89	91.89/91.89	33.79/33.79	25.67/25.67	68.74/68.74	50.69/50.69	7.67/7.67	0.97/0.97	1.24/1.24	1.21/1.21
18-05-17	63.06/63.06	90.49/90.49	209.2/209.2	139.06/139.06	98.57/98.57	12.79/12.79	28.16/28.16	11.66/11.66	11.91/11.91	6.21/6.21	6.48/6.48	0.89/0.89	91.91/91.91	33.8/33.8	25.68/25.68	68.77/68.77	50.71/50.71	7.67/7.67	0.98/0.98	1.24/1.24	1.21/1.21
19-05-17	63.07/63.07	90.5/90.5	209.28/209.28	139.1/139.1	98.6/98.6	12.79/12.79	28.17/28.17	11.66/11.66	11.91/11.91	6.21/6.21	6.48/6.48	0.89/0.89	91.91/91.91	33.8/33.8	25.68/25.68	68.77/68.77	50.71/50.71	7.67/7.67	0.98/0.98	1.24/1.24	1.21/1.21
20-05-17	63.08/63.08	90.51/90.51	209.36/209.36	139.13/139.13	98.62/98.62	12.8/12.8	28.18/28.18	11.67/11.67	12.01/12.01	6.22/6.22	6.49/6.49	0.89/0.89	91.92/91.92	33.81/33.81	25.69/25.69	68.8/68.8	50.73/50.73	7.67/7.67	0.99/0.99	1.24/1.24	1.21/1.21
21-05-17	63.09/63.09	90.52/90.52	209.44/209.44	139.14/139.14	98.64/98.64	12.81/12.81	28.19/28.19	11.68/11.68	12.01/12.01	6.22/6.22	6.49/6.49	0.89/0.89	91.92/91.92	33.82/33.82	25.7/25.7	68.82/68.82	50.75/50.75	7.68/7.68	0.95/0.95	1.25/1.25	1.22/1.22
22-05-17	63.1/63.1	90.56/90.56	209.81/209.81	139.49/139.49	98.83/98.83	12.81/12.81	28.18/28.18	11.59/11.59	11.78/11.78	6.25/6.25	6.4/6.4	0.83/0.83	92.27/92.27	33.9/33.9	25.74/25.74	68.95/68.95	50.82/50.82	7.68/7.68	0.95/0.95	1.25/1.25	1.24/1.24
23-05-17	63.13/63.13	90.57/90.57	210.03/210.03	139.61/139.61	98.91/98.91	12.81/12.81	28.19/28.19	11.61/11.61	11.78/11.78	6.33/6.33	6.41/6.41	0.83/0.83	92.3/92.3	33.93/33.93	25.76/25.76	69.06/69.06	50.88/50.88	7.69/7.69	0.96/0.96	1.27/1.27	1.26/1.26
24-05-17	63.13/63.13	90.57/90.57	210.03/210.03	139.61/139.61	98.91/98.91	12.81/12.81	28.19/28.19	11.61/11.61	11.78/11.78	6.33/6.33	6.41/6.41	0.83/0.83	92.3/92.3	33.93/33.93	25.76/25.76	69.06/69.06	50.88/50.88	7.69/7.69	0.96/0.96	1.27/1.27	1.26/1.26
25-05-17	63.14/63.14	90.57/90.57	210.17/210.17	139.68/139.68	98.96/98.96	12.81/12.81	28.2/28.2	11.62/11.62	11.78/11.78	6.33/6.33	6.42/6.42	0.84/0.84	92.31/92.31	33.96/33.96	25.78/25.78	69.1/69.1	51.02/51.02	7.7/7.7	0.98/0.98	1.29/1.29	1.27/1.27
26-05-17	63.15/63.15	90.79/90.79	210.23/210.23	139.77/139.77	99/99	12.82/12.82	28.21/28.21	11.63/11.63	11.79/11.79	6.25/6.25	6.43/6.43	0.85/0.85	92.45/92.45	33.98/33.98	25.78/25.78	69.17/69.17	51.04/51.04	7.7/7.7	0.97/0.97	1.28/1.28	1.27/1.27
27-05-17	63.16/63.16	90.81/90.81	210.31/210.31	139.81/139.81	99.06/99.06	12.82/12.82	28.22/28.22	11.63/11.63	11.81/11.81	6.26/6.26	6.43/6.43	0.85/0.85	92.47/92.47	34.0/34.0	25.79/25.79	69.2/69.2	51.07/51.07	7.7/7.7	0.99/0.99	1.29/1.29	1.27/1.27
28-05-17	63.19/63.19	90.88/90.88	210.52/210.52	139.94/139.94	99.13/99.13	12.85/12.85	28.25/28.25	11.65/11.65	11.79/11.79	6.28/6.28	6.45/6.45	0.85/0.85	92.54/92.54	34.03/34.03	25.82/25.82	69.31/69.31	51.13/51.13	7.71/7.71	0.99/0.99	1.31/1.31	1.29/1.29
29-05-17	63.2/63.2	90.91/90.91	210.59/210.59	139.99/139.99	99.15/99.15	12.84/12.84	28.26/28.26	11.66/11.66	11.88/11.88	6.34/6.34	6.45/6.45	0.85/0.85	92.55/92.55	34.04/34.04	25.82/25.82	69.34/69.34	51.15/51.15	7.72/7.72	0.99/0.99	1.31/1.31	1.31/1.31
30-05-17	63.21/63.21	90.92/90.92	210.67/210.67	140.09/140.09	99.2/99.2	12.85/12.85	28.27/28.27	11.67/11.67	11.96/11.96	6.33/6.33	6.46/6.46	0.86/0.86	92.57/92.57	34.05/34.05	25.83/25.83	69.38/69.38	51.17/51.17	7.72/7.72	0.99/0.99	1.32/1.32	1.32/1.32
31-05-17	63.22/63.22	90.95/90.95	210.73/210.73	140.07/140.07	99.21/99.21	12.84/12.84	28.28/28.28	11.67/11.67	11.83/11.83	6.35/6.35	6.48/6.48	0.88/0.88	92.6/92.6	34.07/34.07	25.85/25.85	69.42/69.42	51.19/51.19	7.72/7.72	1.01/1.01	1.33/1.33	1.32/1.32
01-06-17	63.23/63.23	90.98/90.98	210.8/210.8	140.1/140.1	99.23/99.23	12.85/12.85	28.29/28.29	11.68/11.68	11.82/11.82	6.34/6.34	6.48/6.48	0.88/0.88	92.64/92.64	34.08/34.08	25.85/25.85	69.45/69.45	51.21/51.21	7.72/7.72	1.02/1.02	1.34/1.34	1.32/1.32
02-06-17	63.26/63.26	91.06/91.06	211.07/211.07	140.23/140.23	99.31/99.31	12.85/12.85	28.31/28.31	11.69/11.69	11.87/11.87	6.35/6.35	6.49/6.49	0.88/0.88	92.73/92.73	34.12/34.12	25.88/25.88	69.56/69.56	51.28/51.28	7.73/7.73	1.02/1.02	1.35/1.	

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	EU Savings Directive										Jyske Invest British Strategic CL	Jyske Invest Growth Strategy CL	Jyske Invest Favourite CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy	Jyske Invest Stable Strategy
							Jyske Invest Balanced Strategy (NOX)	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL										
26-02-18	64.46/64.46	94.67/94.67	223.03/223.03	147.52/147.52	104.36/104.36	13.37/13.37	29.24/29.24	11.66/11.66	11.86/11.86	6.41/6.41	6.1/6.1	0.45/0.45	98.29/98.29	36.46/36.46	27.12/27.12	76.46/76.46	55.18/55.18	8.18/8.18	1.3/1.3	2.15/2.15	1.97/1.97					
26-02-18	64.47/64.47	94.69/94.69	223.09/223.09	147.57/147.57	104.38/104.38	13.38/13.38	29.24/29.24	11.67/11.67	11.87/11.87	6.41/6.41	6.1/6.1	0.45/0.45	98.32/98.32	36.47/36.47	27.12/27.12	76.47/76.47	55.2/55.2	8.19/8.19	1.3/1.3	2.15/2.15	1.98/1.98					
26-02-18	64.47/64.47	94.69/94.69	223.09/223.09	147.57/147.57	104.38/104.38	13.38/13.38	29.24/29.24	11.67/11.67	11.87/11.87	6.41/6.41	6.1/6.1	0.45/0.45	98.32/98.32	36.47/36.47	27.12/27.12	76.47/76.47	55.2/55.2	8.19/8.19	1.3/1.3	2.15/2.15	1.98/1.98					
01-03-18	64.48/64.48	94.77/94.77	223.33/223.33	147.74/147.74	104.45/104.45	13.39/13.39	29.27/29.27	11.68/11.68	11.88/11.88	6.47/6.47	6.11/6.11	0.45/0.45	98.38/98.38	36.51/36.51	27.14/27.14	76.54/76.54	55.26/55.26	8.19/8.19	1.3/1.3	2.16/2.16	1.99/1.99					
02-03-18	64.48/64.48	94.78/94.78	223.39/223.39	147.74/147.74	104.45/104.45	13.39/13.39	29.27/29.27	11.68/11.68	11.88/11.88	6.47/6.47	6.11/6.11	0.45/0.45	98.38/98.38	36.51/36.51	27.14/27.14	76.54/76.54	55.26/55.26	8.19/8.19	1.3/1.3	2.16/2.16	1.99/1.99					
05-03-18	64.5/64.5	94.83/94.83	223.66/223.66	147.84/147.84	104.57/104.57	13.39/13.39	29.28/29.28	11.67/11.67	11.87/11.87	6.49/6.49	6.09/6.09	0.44/0.44	98.44/98.44	36.54/36.54	27.16/27.16	76.67/76.67	55.33/55.33	8.2/8.2	1.31/1.31	2.19/2.19	2.02/2.02					
09-03-18	64.5/64.5	94.85/94.85	223.62/223.62	147.85/147.85	104.58/104.58	13.41/13.41	29.28/29.28	11.67/11.67	11.87/11.87	6.52/6.52	6.09/6.09	0.44/0.44	98.46/98.46	36.54/36.54	27.16/27.16	76.69/76.69	55.35/55.35	8.2/8.2	1.31/1.31	2.19/2.19	2.02/2.02					
07-03-18	64.51/64.51	94.86/94.86	223.67/223.67	147.86/147.86	104.58/104.58	13.41/13.41	29.28/29.28	11.67/11.67	11.87/11.87	6.51/6.51	6.09/6.09	0.44/0.44	98.48/98.48	36.55/36.55	27.17/27.17	76.72/76.72	55.36/55.36	8.2/8.2	1.31/1.31	2.21/2.21	2.03/2.03					
02-03-18	64.51/64.51	94.86/94.86	223.73/223.73	147.84/147.84	104.63/104.63	13.41/13.41	29.29/29.29	11.67/11.67	11.87/11.87	6.51/6.51	6.09/6.09	0.44/0.44	98.52/98.52	36.57/36.57	27.17/27.17	76.75/76.75	55.38/55.38	8.2/8.2	1.32/1.32	2.2/2.2	2.03/2.03					
09-03-18	64.52/64.52	94.93/94.93	223.78/223.78	147.98/147.98	104.65/104.65	13.41/13.41	29.31/29.31	11.67/11.67	11.87/11.87	6.49/6.49	6.08/6.08	0.44/0.44	98.56/98.56	36.59/36.59	27.18/27.18	76.79/76.79	55.39/55.39	8.21/8.21	1.32/1.32	2.2/2.2	2.03/2.03					
12-03-18	64.54/64.54	94.94/94.94	223.95/223.95	148.08/148.08	104.72/104.72	13.41/13.41	29.31/29.31	11.67/11.67	11.87/11.87	6.46/6.46	6.08/6.08	0.43/0.43	98.63/98.63	36.62/36.62	27.19/27.19	76.86/76.86	55.44/55.44	8.21/8.21	1.32/1.32	2.2/2.2	2.03/2.03					
13-03-18	64.54/64.54	94.96/94.96	224.01/224.01	148.09/148.09	104.73/104.73	13.41/13.41	29.31/29.31	11.67/11.67	11.87/11.87	6.46/6.46	6.08/6.08	0.43/0.43	98.65/98.65	36.62/36.62	27.19/27.19	76.89/76.89	55.46/55.46	8.21/8.21	1.33/1.33	2.23/2.23	2.03/2.03					
14-03-18	64.55/64.55	94.96/94.96	224.06/224.06	148.13/148.13	104.75/104.75	13.42/13.42	29.32/29.32	11.67/11.67	11.87/11.87	6.46/6.46	6.08/6.08	0.43/0.43	98.68/98.68	36.64/36.64	27.2/27.2	76.92/76.92	55.48/55.48	8.22/8.22	1.33/1.33	2.23/2.23	2.03/2.03					
15-03-18	64.55/64.55	94.96/94.96	224.12/224.12	148.18/148.18	104.81/104.81	13.42/13.42	29.33/29.33	11.67/11.67	11.87/11.87	6.44/6.44	6.08/6.08	0.43/0.43	98.71/98.71	36.65/36.65	27.21/27.21	76.95/76.95	55.49/55.49	8.22/8.22	1.33/1.33	2.23/2.23	2.03/2.03					
16-03-18	64.56/64.56	95.01/95.01	224.17/224.17	148.23/148.23	104.84/104.84	13.42/13.42	29.34/29.34	11.68/11.68	11.87/11.87	6.43/6.43	6.08/6.08	0.43/0.43	98.74/98.74	36.67/36.67	27.22/27.22	76.98/76.98	55.51/55.51	8.22/8.22	1.33/1.33	2.22/2.22	2.03/2.03					
18-03-18	64.57/64.57	95.06/95.06	224.24/224.24	148.32/148.32	104.9/104.9	13.43/13.43	29.34/29.34	11.67/11.67	11.87/11.87	6.4/6.4	6.07/6.07	0.42/0.42	98.79/98.79	36.7/36.7	27.23/27.23	77.07/77.07	55.58/55.58	8.23/8.23	1.33/1.33	2.24/2.24	2.03/2.03					
20-03-18	64.58/64.58	95.07/95.07	224.39/224.39	148.37/148.37	104.93/104.93	13.43/13.43	29.35/29.35	11.68/11.68	11.87/11.87	6.07/6.07	0.42/0.42	98.84/98.84	36.71/36.71	27.24/27.24	77.11/77.11	55.57/55.57	8.23/8.23	1.33/1.33	2.23/2.23	2.03/2.03						
21-03-18	64.59/64.59	95.09/95.09	224.45/224.45	148.4/148.4	104.95/104.95	13.44/13.44	29.36/29.36	11.68/11.68	11.87/11.87	6.05/6.05	0.42/0.42	98.87/98.87	36.72/36.72	27.24/27.24	77.13/77.13	55.59/55.59	8.23/8.23	1.33/1.33	2.23/2.23	2.03/2.03						
22-03-18	64.59/64.59	95.1/95.1	224.5/224.5	148.42/148.42	104.97/104.97	13.44/13.44	29.36/29.36	11.68/11.68	11.87/11.87	6.06/6.06	0.42/0.42	98.89/98.89	36.73/36.73	27.25/27.25	77.16/77.16	55.61/55.61	8.23/8.23	1.33/1.33	2.24/2.24	2.03/2.03						
23-03-18	64.6/64.6	95.12/95.12	224.56/224.56	148.44/148.44	104.98/104.98	13.44/13.44	29.37/29.37	11.68/11.68	11.87/11.87	6.06/6.06	0.41/0.41	98.91/98.91	36.74/36.74	27.25/27.25	77.19/77.19	55.62/55.62	8.23/8.23	1.33/1.33	2.25/2.25	2.03/2.03						
24-03-18	64.61/64.61	95.17/95.17	224.72/224.72	148.52/148.52	105.03/105.03	13.44/13.44	29.37/29.37	11.67/11.67	11.87/11.87	6.05/6.05	0.4/0.4	98.98/98.98	36.77/36.77	27.27/27.27	77.28/77.28	55.67/55.67	8.24/8.24	1.34/1.34	2.27/2.27	2.04/2.04						
25-03-18	64.62/64.62	95.18/95.18	224.78/224.78	148.57/148.57	105.06/105.06	13.45/13.45	29.38/29.38	11.67/11.67	11.87/11.87	6.08/6.08	0.4/0.4	99.02/99.02	36.78/36.78	27.27/27.27	77.31/77.31	55.69/55.69	8.24/8.24	1.33/1.33	2.27/2.27	2.05/2.05						
26-03-18	64.6/64.6	95.16/95.16	224.76/224.76	148.57/148.57	105.05/105.05	13.45/13.45	29.38/29.38	11.65/11.65	11.84/11.84	6.05/6.05	0.39/0.39	99.02/99.02	36.78/36.78	27.26/27.26	77.29/77.29	55.68/55.68	8.24/8.24	1.33/1.33	2.26/2.26	2.04/2.04						
01-04-18	64.61/64.61	95.21/95.21	225.02/225.02	148.62/148.62	105.1/105.1	13.45/13.45	29.39/29.39	11.67/11.67	11.87/11.87	6.05/6.05	0.39/0.39	99.05/99.05	36.8/36.8	27.27/27.27	77.35/77.35	55.71/55.71	8.24/8.24	1.33/1.33	2.26/2.26	2.04/2.04						
04-04-18	64.65/64.65	95.28/95.28	225.15/225.15	148.62/148.62	105.24/105.24	13.47/13.47	29.41/29.41	11.68/11.68	11.85/11.85	6.05/6.05	0.39/0.39	99.23/99.23	36.86/36.86	27.31/27.31	77.54/77.54	55.8/55.8	8.26/8.26	1.33/1.33	2.28/2.28	2.06/2.06						
05-04-18	64.66/64.66	95.31/95.31	225.2/225.2	148.67/148.67	105.27/105.27	13.47/13.47	29.42/29.42	11.68/11.68	11.85/11.85	6.06/6.06	0.4/0.4	99.27/99.27	36.88/36.88	27.32/27.32	77.57/77.57	55.82/55.82	8.26/8.26	1.33/1.33	2.27/2.27	2.07/2.07						
06-04-18	64.66/64.66	95.31/95.31	225.2/225.2	148.67/148.67	105.27/105.27	13.47/13.47	29.42/29.42	11.68/11.68	11.85/11.85	6.06/6.06	0.4/0.4	99.27/99.27	36.88/36.88	27.32/27.32	77.57/77.57	55.82/55.82	8.26/8.26	1.33/1.33	2.27/2.27	2.07/2.07						
07-04-18	64.68/64.68	95.36/95.36	225.48/225.48	148.68/148.68	105.3/105.3	13.48/13.48	29.44/29.44	11.67/11.67	11.87/11.87	6.03/6.03	0.39/0.39	99.33/99.33	36.92/36.92	27.34/27.34	77.69/77.69	55.89/55.89	8.27/8.27	1.33/1.33	2.29/2.29	2.07/2.07						
10-04-18	64.68/64.68	95.36/95.36	225.48/225.48	148.68/148.68	105.3/105.3	13.48/13.48	29.44/29.44	11.68/11.68	11.85/11.85	6.03/6.03	0.39/0.39	99.33/99.33	36.92/36.92	27.34/27.34	77.72/77.72	55.9/55.9	8.27/8.27	1.34/1.34	2.3/2.3	2.07/2.07						
11-04-18	64.69/64.69	95.39/95.39	225.53/225.53	148.03/148.03	105.35/105.35	13.48/13.48	29.44/29.44	11.67/11.67	11.82/11.82	6.04/6.04	0.39/0.39	99.36/99.36	36.93/36.93	27.34/27.34	77.75/77.75	55.92/55.92	8.27/8.27	1.34/1.34	2.31/2.31	2.08/2.08						
12-04-18	64.69/64.69	95.39/95.39	225.53/225.53	148.03/148.03	105.35/105.35	13.48/13.48	29.44/29.44	11.68/11.68	11.85/11.85	6.04/6.04	0.39/0.39	99.36/99.36	36.93/36.93	27.34/27.34	77.78/77.78	55.93/55.93	8.27/8.27	1.34/1.34	2.31/2.31	2.08/2.08						
13-04-18	64.69/64.69	95.43/95.43	225.64/225.64	149.11/149.11	105.4/105.4	13.49/13.49	29.45/29.45	11.68/11.68	11.81/11.81	6.28/6.28	0.62/0.62	99.38/99.38	36.96/36.96	27.35/27.35	77.81/77.81	55.95/55.95	8.28/8.28	1.34/1.34	2.3/2.3	2.07/2.07						
14-04-18	64.71/64.71	95.47/95.47	225.81/225.81	149.19/149.19	105.46/105.46	13.49/13.49	29.46/29.46	11.67/11.67	11.83/11.83	6.26/6.26	0.61/0.61	99.37/99.37	36.99/36.99	27.37/27.37	77.9/77.9	55.98/55.98	8.28/8.28	1.34/1.34	2.32/2.32	2.07/2.07						
17-04-18	64.71/64.71	95.49/95.49	225.86/225.86	149.2/149.2	105.49/105.49	13.5/13.5	29.47/29.47	11.67/11.67	11.81/11.81	6.26/6.26	0.61/0.61	99.37/99.37	36.99/36.99	27.37/27.37	77.93/77.93	56.01/56.01	8.28/8.28	1.34/1.34	2.32/2.32	2.07/2.07						
18-04-18	64.72/64.72	95.51/95.51	225.92/225.92	149.26/149.26	105.5/105.5	13.5/13.5	29.47/29.47	11.67/11.67	11.81/11.81	6.32/6.32	0.61/0.61	99.38/99.38	37.01/37.01	27.38/27.38	77.95/77.95	56.03/56.03	8.29/8.29	1.34/1.34	2.33/2.33	2.09/2.09						
18-04-18	64.72/64.72	95.51/95.51	225.92/225.92	149.26/149.26	105.5/105.5	13.5/13.5	29.47/29.47																			

		EU Savings Directive																			
Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Markets	Jyske Invest Emerging Markets (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy	Jyske Invest Balanced Strategy (NOX)	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Funds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
31-07-18	65.23/65.24	97.1/97.1	231.78/231.78	152.95/152.95	107.8/107.8	137.7/137.7	30.02/30.02	11.79/11.79	11.81/11.81	6.66/6.66	6.01/6.01	0.52/0.52	102.02/102.02	38.16/38.16	27.83/27.83	81.04/81.04	57.72/57.72	8.49/8.49	1.46/1.46	2.56/2.56	2.53/2.53
01-08-18	65.24/65.24	97.1/97.1	231.83/231.83	153/153	107.82/107.82	137.7/137.7	30.03/30.03	11.79/11.79	11.81/11.81	6.64/6.64	6.01/6.01	0.51/0.51	102.05/102.05	38.17/38.17	27.83/27.83	81.07/81.07	57.73/57.73	8.5/8.5	1.46/1.46	2.56/2.56	2.53/2.53
02-08-18	65.24/65.24	97.1/97.1	231.89/231.89	153.01/153.01	107.83/107.83	137.76/137.76	30.04/30.04	11.79/11.79	11.81/11.81	6.65/6.65	6.01/6.01	0.52/0.52	102.05/102.05	38.16/38.16	27.83/27.83	81.1/81.1	57.75/57.75	8.5/8.5	1.46/1.46	2.56/2.56	2.54/2.54
03-08-18	65.25/65.25	97.15/97.15	231.94/231.94	153.09/153.09	107.87/107.87	137.78/137.78	30.04/30.04	11.8/11.8	11.83/11.83	6.66/6.66	6.02/6.02	0.52/0.52	102.1/102.1	38.2/38.2	27.84/27.84	81.2/81.2	57.77/57.77	8.5/8.5	1.46/1.46	2.56/2.56	2.54/2.54
06-08-18	65.26/65.26	97.15/97.15	232/232	153.1/153.1	107.84/107.84	137.8/137.8	30.06/30.06	11.8/11.8	11.81/11.81	6.68/6.68	6.01/6.01	0.52/0.52	102.1/102.1	38.23/38.23	27.85/27.85	81.21/81.21	57.82/57.82	8.5/8.5	1.46/1.46	2.56/2.56	2.56/2.56
07-08-18	65.27/65.27	97.21/97.21	232.18/232.18	153.23/153.23	107.96/107.96	137.9/137.9	30.07/30.07	11.8/11.8	11.81/11.8	6.7/6.7	6.01/6.01	0.52/0.52	102.18/102.18	38.24/38.24	27.85/27.85	81.24/81.24	57.83/57.83	8.51/8.51	1.46/1.46	2.57/2.57	2.57/2.57
08-08-18	65.27/65.27	97.22/97.22	232.24/232.24	153.26/153.26	107.97/107.97	137.9/137.9	30.07/30.07	11.8/11.8	11.82/11.82	6.75/6.75	6.01/6.01	0.52/0.52	102.19/102.19	38.25/38.25	27.86/27.86	81.27/81.27	57.85/57.85	8.51/8.51	1.46/1.46	2.57/2.57	2.59/2.59
08-08-18	65.28/65.28	97.24/97.24	232.29/232.29	153.31/153.31	108/108	137.9/137.9	30.08/30.08	11.81/11.81	11.81/11.81	6.75/6.75	6.02/6.02	0.52/0.52	102.19/102.19	38.24/38.24	27.86/27.86	81.3/81.3	57.87/57.87	8.51/8.51	1.47/1.47	2.57/2.57	2.59/2.59
10-08-18	65.29/65.29	97.26/97.26	232.34/232.34	153.39/153.39	108.04/108.04	138/138	30.09/30.09	11.81/11.81	11.83/11.83	6.71/6.71	6.03/6.03	0.53/0.53	102.19/102.19	38.27/38.27	27.86/27.86	81.33/81.33	57.88/57.88	8.51/8.51	1.45/1.45	2.55/2.55	2.59/2.59
13-08-18	65.3/65.3	97.3/97.3	232.33/232.33	153.5/153.5	108.11/108.11	138.1/138.1	30.11/30.11	11.81/11.81	11.84/11.84	6.7/6.7	6.02/6.02	0.52/0.52	102.2/102.2	38.3/38.3	27.88/27.88	81.42/81.42	57.94/57.94	8.52/8.52	1.45/1.45	2.56/2.56	2.59/2.59
14-08-18	65.31/65.31	97.32/97.32	232.39/232.39	153.59/153.59	108.13/108.13	138.1/138.1	30.12/30.12	11.82/11.82	11.83/11.83	6.69/6.69	6.03/6.03	0.53/0.53	102.26/102.26	38.32/38.32	27.88/27.88	81.45/81.45	57.95/57.95	8.52/8.52	1.46/1.46	2.55/2.55	2.6/2.6
16-08-18	65.31/65.31	97.33/97.33	232.65/232.65	153.61/153.61	108.2/108.2	138.1/138.1	30.13/30.13	11.83/11.83	11.89/11.89	6.71/6.71	6.03/6.03	0.53/0.53	102.28/102.28	38.38/38.38	27.88/27.88	81.48/81.48	57.97/57.97	8.52/8.52	1.45/1.45	2.55/2.55	2.6/2.6
16-08-18	65.32/65.32	97.35/97.35	232.71/232.71	153.62/153.62	108.21/108.21	138.2/138.2	30.14/30.14	11.83/11.83	11.92/11.92	6.73/6.73	6.04/6.04	0.54/0.54	102.32/102.32	38.38/38.38	27.89/27.89	81.51/81.51	57.99/57.99	8.52/8.52	1.47/1.47	2.57/2.57	2.61/2.61
17-08-18	65.32/65.32	97.37/97.37	232.77/232.77	153.65/153.65	108.22/108.22	138.2/138.2	30.14/30.14	11.83/11.83	11.95/11.95	6.74/6.74	6.03/6.03	0.53/0.53	102.31/102.31	38.39/38.39	27.89/27.89	81.54/81.54	58/58	8.52/8.52	1.47/1.47	2.57/2.57	2.62/2.62
20-08-18	65.34/65.34	97.41/97.41	232.94/232.94	153.75/153.75	108.29/108.29	138.2/138.2	30.15/30.15	11.83/11.83	11.98/11.98	6.74/6.74	6.03/6.03	0.53/0.53	102.37/102.37	38.42/38.42	27.9/27.9	81.63/81.63	58.06/58.06	8.53/8.53	1.47/1.47	2.59/2.59	2.63/2.63
21-08-18	65.34/65.34	97.43/97.43	233.01/233.01	153.75/153.75	108.3/108.3	138.3/138.3	30.16/30.16	11.83/11.83	11.99/11.99	6.74/6.74	6.03/6.03	0.53/0.53	102.4/102.4	38.42/38.42	27.91/27.91	81.66/81.66	58.07/58.07	8.53/8.53	1.48/1.48	2.61/2.61	2.63/2.63
21-08-18	65.35/65.35	97.44/97.44	233.07/233.07	153.76/153.76	108.31/108.31	138.3/138.3	30.16/30.16	11.82/11.82	11.97/11.97	6.78/6.78	6.02/6.02	0.52/0.52	102.41/102.41	38.43/38.43	27.91/27.91	81.68/81.68	58.09/58.09	8.53/8.53	1.49/1.49	2.63/2.63	2.64/2.64
23-08-18	65.35/65.35	97.46/97.46	233.12/233.12	153.8/153.8	108.33/108.33	138.3/138.3	30.16/30.16	11.83/11.83	11.98/11.98	6.79/6.79	6.02/6.02	0.52/0.52	102.43/102.43	38.44/38.44	27.91/27.91	81.71/81.71	58.11/58.11	8.54/8.54	1.49/1.49	2.63/2.63	2.65/2.65
23-08-18	65.35/65.35	97.46/97.46	233.12/233.12	153.8/153.8	108.33/108.33	138.3/138.3	30.16/30.16	11.83/11.83	11.95/11.95	6.79/6.79	6.02/6.02	0.52/0.52	102.43/102.43	38.44/38.44	27.91/27.91	81.71/81.71	58.11/58.11	8.54/8.54	1.49/1.49	2.63/2.63	2.65/2.65
24-08-18	65.35/65.35	97.48/97.48	233.18/233.18	153.82/153.82	108.34/108.34	138.3/138.3	30.17/30.17	11.83/11.83	11.96/11.96	6.82/6.82	6.02/6.02	0.52/0.52	102.45/102.45	38.44/38.44	27.92/27.92	81.74/81.74	58.12/58.12	8.54/8.54	1.5/1.5	2.64/2.64	2.66/2.66
24-08-18	65.37/65.37	97.54/97.54	233.39/233.39	153.91/153.91	108.4/108.4	138.4/138.4	30.18/30.18	11.82/11.82	11.99/11.99	6.83/6.83	6.01/6.01	0.52/0.52	102.52/102.52	38.47/38.47	27.93/27.93	81.83/81.83	58.17/58.17	8.54/8.54	1.5/1.5	2.66/2.66	2.67/2.67
26-08-18	65.37/65.37	97.56/97.56	233.41/233.41	153.93/153.93	108.45/108.45	138.4/138.4	30.18/30.18	11.83/11.83	12.03/12.03	6.86/6.86	6.01/6.01	0.52/0.52	102.51/102.51	38.47/38.47	27.94/27.94	81.86/81.86	58.19/58.19	8.55/8.55	1.51/1.51	2.67/2.67	2.69/2.69
28-08-18	65.37/65.37	97.58/97.58	233.47/233.47	153.97/153.97	108.47/108.47	138.4/138.4	30.19/30.19	11.84/11.84	12.04/12.04	6.87/6.87	6.01/6.01	0.52/0.52	102.5/102.5	38.47/38.47	27.94/27.94	81.89/81.89	58.21/58.21	8.55/8.55	1.51/1.51	2.67/2.67	2.69/2.69
30-08-18	65.38/65.38	97.59/97.59	233.53/233.53	154.01/154.01	108.5/108.5	138.5/138.5	30.2/30.2	11.83/11.83	11.99/11.99	6.75/6.75	6.02/6.02	0.52/0.52	102.52/102.52	38.47/38.47	27.94/27.94	81.92/81.92	58.22/58.22	8.55/8.55	1.51/1.51	2.67/2.67	2.69/2.69
31-08-18	65.39/65.39	97.62/97.62	233.52/233.52	154.02/154.02	108.51/108.51	138.5/138.5	30.2/30.2	11.83/11.83	12.01/12.01	6.75/6.75	6.02/6.02	0.52/0.52	102.54/102.54	38.48/38.48	27.95/27.95	81.95/81.95	58.23/58.23	8.55/8.55	1.51/1.51	2.67/2.67	2.69/2.69
03-09-18	65.39/65.39	97.63/97.63	233.58/233.58	154.05/154.05	108.51/108.51	138.5/138.5	30.2/30.2	11.83/11.83	11.98/11.98	6.81/6.81	6.01/6.01	0.52/0.52	102.59/102.59	38.48/38.48	27.95/27.95	81.95/81.95	58.23/58.23	8.55/8.55	1.51/1.51	2.67/2.67	2.69/2.69
03-09-18	65.4/65.4	97.67/97.67	233.69/233.69	154.1/154.1	108.52/108.52	138.5/138.5	30.22/30.22	11.83/11.83	11.98/11.98	6.81/6.81	6.01/6.01	0.52/0.52	102.59/102.59	38.48/38.48	27.95/27.95	82.04/82.04	58.28/58.28	8.56/8.56	1.51/1.51	2.67/2.67	2.69/2.69
04-09-18	65.41/65.41	97.63/97.63	233.73/233.73	154.1/154.1	108.59/108.59	138.6/138.6	30.23/30.23	11.84/11.84	12.01/12.01	6.8/6.8	6.02/6.02	0.52/0.52	102.6/102.6	38.52/38.52	27.97/27.97	82.07/82.07	58.3/58.3	8.56/8.56	1.5/1.5	2.66/2.66	2.69/2.69
05-09-18	65.41/65.41	97.65/97.65	233.71/233.71	154.19/154.19	108.61/108.61	138.6/138.6	30.23/30.23	11.84/11.84	12.0/12.0	6.77/6.77	6.02/6.02	0.52/0.52	102.61/102.61	38.53/38.53	27.97/27.97	82.1/82.1	58.31/58.31	8.56/8.56	1.51/1.51	2.68/2.68	2.69/2.69
06-09-18	65.42/65.42	97.68/97.68	233.73/233.73	154.2/154.2	108.62/108.62	138.6/138.6	30.23/30.23	11.84/11.84	12.02/12.02	6.78/6.78	6.02/6.02	0.52/0.52	102.62/102.62	38.53/38.53	27.98/27.98	82.13/82.13	58.32/58.32	8.57/8.57	1.51/1.51	2.68/2.68	2.69/2.69
07-09-18	65.42/65.44	97.7/97.72	234/234	154.38/154.38	108.66/108.66	138.7/138.7	30.25/30.25	11.84/11.84	12.04/12.04	6.75/6.75	6.02/6.02	0.53/0.53	102.69/102.69	38.57/38.57	27.98/27.98	82.16/82.16	58.35/58.35	8.57/8.57	1.52/1.52	2.68/2.68	2.69/2.69
10-09-18	65.44/65.44	97.72/97.72	234.1/234.1	154.54/154.54	108.72/108.72	138.7/138.7	30.26/30.26	11.85/11.85	12.0/12.0	6.72/6.72	6.02/6.02	0.52/0.52	102.73/102.73	38.59/38.59	28/28	82.26/82.26	58.4/58.4	8.58/8.58	1.52/1.52	2.7/2.7	2.69/2.69
11-09-18	65.44/65.44	97.73/97.73	234.16/234.16	154.54/154.54	108.73/108.73	138.8/138.8	30.27/30.27	11.85/11.85	12.01/12.01	6.73/6.73	6.02/6.02	0.52/0.52	102.75/102.75	38.6/38.6	28.01/28.01	82.29/82.29	58.41/58.41	8.58/8.58	1.52/1.52	2.7/2.7	2.69/2.69
12-09-18	65.44/65.44	97.75/97.75	234.22/234.22	154.44/154.44	108.76/108.76	138.8/138.8	30.27/30.27	11.85/11.85	11.89/11.89	6.74/6.74	6.02/6.02	0.53/0.53	102.78/102.78	38.61/38.61	28/28	82.32/82.32	58.43/58.43	8.58/8.58	1.53/1.53	2.71/2.71	2.7/2.7
13-09-18	65.45/65.45	97.76/97.76	234.28/234.28	154.5/154.5	108.77/108.77	138.8/138.8	30.28/30.28	11.85/11.85	11.91/11.91	6.74/6.74	6.02/6.02	0.53/0.53	102.81/102.81	38.62/38.62	28.01/28.01	82.35/82.35	58.45/58.45	8.58/8.58	1.54/1.54	2.72/2.72	2.7/2.7
14-09-18	65.45/65.45	97.77/97.77	234.34/234.34	154.49/154.49	108.8/1																

EU Savings Directive

Date	Jyske Invest Danish Bonds CL	Jyske Invest Swedish Bonds CL	Jyske Invest Emerging Market Bonds	Jyske Invest Emerging Market Bonds (EUR) CL	Jyske Invest High Yield Corporate Bonds CL	Jyske Invest Income Strategy CL	Jyske Invest Stable Strategy CL	Jyske Invest Balanced Strategy CL	Jyske Invest Balanced Strategy (NOK) CL	Jyske Invest Balanced Strategy (GBP) CL	Jyske Invest Dynamic Strategy CL	Jyske Invest Growth Strategy CL	Jyske Invest Emerging Local Market Bonds CL	Jyske Invest Favourite Bonds CL	Jyske Invest High Grade Corporate Bonds CL	Jyske Invest British Bonds CL	Jyske Invest Dollar Bonds CL	Jyske Invest European Bonds CL	Jyske Invest Balanced Strategy USD	Jyske Invest Stable Strategy USD	Jyske Invest Stable Strategy GBP
18-12-18	65.89 / 65.89	99.08 / 99.08	239.83 / 239.83	157.86 / 157.86	111.01 / 111.01	14.13 / 14.13	30.85 / 30.85	12 / 12	12.27 / 12.27	6.99 / 6.99	6.08 / 6.08	0.56 / 0.56	105.3 / 105.3	39.68 / 39.68	28.45 / 28.45	85.17 / 85.17	60.1 / 60.1	8.78 / 8.78	1.66 / 1.66	3.01 / 3.01	3.09 / 3.09
19-12-18	65.89 / 65.89	99.1 / 99.1	239.9 / 239.9	157.88 / 157.88	111.02 / 111.02	14.13 / 14.13	30.85 / 30.85	12 / 12	12.28 / 12.28	7.02 / 7.02	6.08 / 6.08	0.56 / 0.56	105.33 / 105.33	39.68 / 39.68	28.46 / 28.46	85.2 / 85.2	60.12 / 60.12	8.78 / 8.78	1.67 / 1.67	3.03 / 3.03	3.11 / 3.11
20-12-18	65.9 / 65.9	99.11 / 99.11	239.96 / 239.96	157.92 / 157.92	111.04 / 111.04	14.13 / 14.13	30.86 / 30.86	12 / 12	12.27 / 12.27	7.02 / 7.02	6.08 / 6.08	0.56 / 0.56	105.36 / 105.36	39.69 / 39.69	28.46 / 28.46	85.23 / 85.23	60.14 / 60.14	8.79 / 8.79	1.67 / 1.67	3.03 / 3.03	3.11 / 3.11
21-12-18	65.9 / 65.9	99.13 / 99.13	240.02 / 240.02	157.95 / 157.95	111.07 / 111.07	14.13 / 14.13	30.86 / 30.86	12 / 12	12.33 / 12.33	7 / 7	6.08 / 6.08	0.56 / 0.56	105.37 / 105.37	39.7 / 39.7	28.47 / 28.47	85.25 / 85.25	60.15 / 60.15	8.79 / 8.79	1.67 / 1.67	3.04 / 3.04	3.11 / 3.11
21-12-18	65.9 / 65.9	99.13 / 99.13	240.02 / 240.02	157.95 / 157.95	111.07 / 111.07	14.13 / 14.13	30.86 / 30.86	12 / 12	12.33 / 12.33	7 / 7	6.08 / 6.08	0.56 / 0.56	105.37 / 105.37	39.7 / 39.7	28.47 / 28.47	85.25 / 85.25	60.15 / 60.15	8.79 / 8.79	1.67 / 1.67	3.04 / 3.04	3.11 / 3.11
27-12-18	65.93 / 65.93	99.21 / 99.21	240.37 / 240.37	158.17 / 158.17	111.2 / 111.2	14.14 / 14.14	30.89 / 30.89	12 / 12	12.36 / 12.36	7.02 / 7.02	6.07 / 6.07	0.55 / 0.55	105.51 / 105.51	39.77 / 39.77	28.49 / 28.49	85.43 / 85.43	60.28 / 60.28	8.8 / 8.8	1.67 / 1.67	3.05 / 3.05	3.13 / 3.13
29-12-18	65.94 / 65.94	99.22 / 99.22	240.44 / 240.44	158.21 / 158.21	111.22 / 111.22	14.15 / 14.15	30.9 / 30.9	12.01 / 12.01	12.35 / 12.35	7.02 / 7.02	6.08 / 6.08	0.56 / 0.56	105.54 / 105.54	39.78 / 39.78	28.5 / 28.5	85.45 / 85.45	60.27 / 60.27	8.8 / 8.8	1.68 / 1.68	3.06 / 3.06	3.13 / 3.13
31-12-18	65.95 / 65.95	99.25 / 99.25	240.55 / 240.55	158.28 / 158.28	111.27 / 111.27	14.15 / 14.15	30.91 / 30.91	12.01 / 12.01	12.27 / 12.27	6.98 / 6.98	6.08 / 6.08	0.55 / 0.55	105.61 / 105.61	39.81 / 39.81	28.51 / 28.51	85.54 / 85.54	60.31 / 60.31	8.81 / 8.81	1.68 / 1.68	3.07 / 3.07	3.13 / 3.13