

# Bestandsübersicht zum 30.06.2015

## Jyske Invest Danish Bonds CL

Funktionale Währung des Fonds: DKK

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: DK</b>						
4% Nordea Kredit Realkreditaktieselskab 01.10.2041 (IOH) Drawn 01-01-2015	5.000.000	949.783	5.949.783	0	0	0,00
2% Nordea Kredit Realkreditaktieselskab 01.10.2029 Drawn 01-07-2015	0	15.866.781	866.781	15.000.000	15.045.226	3,37
3% Nordea Kredit Realkreditaktieselskab 01.10.2044 (IOH)	4.990.094	777.366	3.888.265	1.879.195	1.859.837	0,42
2% Nordea Kredit Realkreditaktieselskab 01.10.2032 Drawn 01-07-2015	7.456.825	573.600	934.691	7.095.734	6.938.236	1,55
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2037 Drawn 01-07-2015	10.968.027	375.949	6.579.608	4.764.367	4.678.794	1,05
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047	5.000.000	120.865	184.265	4.936.600	4.685.784	1,05
2% Nordea Kredit Realkreditaktieselskab 01.10.2037 (.) Drawn 01-07-2015	11.000.000	5.339.890	484.103	15.855.786	15.199.313	3,41
2,5% Nordea Kredit Realkreditaktieselskab 01.10.2047 (IOH)	0	6.006.115	6.346	5.999.769	5.613.164	1,26
0,4150% Nordea Kredit Realkreditaktieselskab 01.07.2025 (.) Drawn 01-07-2015	0	10.034.419	34.419	10.000.000	9.945.189	2,23
2% Nordea Kredit Realkreditaktieselskab 01.10.2047 Drawn 01-04-2015	0	3.019.210	22.930	2.996.280	2.741.422	0,61
1,5% Nordea Kredit Realkreditaktieselskab 01.10.2037	0	28.127.281	13.127.281	15.000.000	13.839.928	3,10
0,5050% Danish Ship Finance AS 01.01.2021 (SK21)	0	8.000.000	0	8.000.000	8.080.000	1,81
4% DLR Kredit A/S 01.10.2044 (43) Drawn 01-01-2015	451.261	0	451.261	0	0	0,00
3% DLR Kredit A/S 01.10.2034 (42)	8.021.806	2.415.080	5.270.054	5.166.832	5.270.168	1,18
2% DLR Kredit A/S 01.10.2017	4.000.000	0	4.000.000	0	0	0,00
1,5% DLR Kredit A/S 01.10.2037 (B)	0	3.030.238	30.238	3.000.000	2.733.464	0,61
2% Kommunekredit 10.11.2024 (309)	2.000.000	0	0	2.000.000	2.103.000	0,47
2% Realkredit Danmark A/S 01.04.2020 (10T)	7.000.000	0	7.000.000	0	0	0,00
2% Realkredit Danmark A/S 01.04.2021 (10T)	5.000.000	0	0	5.000.000	5.240.250	1,17
3,375% Realkredit Danmark A/S 01.04.2017	7.500.000	0	7.500.000	0	0	0,00
2% Realkredit Danmark A/S 01.10.2029 (21S) Drawn 01-07-2015	0	5.416.590	416.590	5.000.000	5.014.667	1,12
3% Realkredit Danmark A/S 01.10.2044 (23s) Drawn 01-01-2015	4.750.012	0	4.750.012	0	0	0,00
0,450% Realkredit Danmark A/S 01.04.2019	8.000.000	2.000.000	0	10.000.000	10.050.000	2,25
0,40% Realkredit Danmark A/S 01.10.2019 (0)	5.000.000	0	5.000.000	0	0	0,00
2% Realkredit Danmark A/S 01.10.2037 (22S) Drawn 01-04-2015	7.000.000	175.077	269.169	6.905.908	6.592.973	1,48
1% Realkredit Danmark A/S 01.10.2017 (32E)	0	45.000.000	0	45.000.000	45.405.000	10,17
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	0	20.000.000	0	20.000.000	19.990.000	4,48
2% Realkredit Danmark A/S 01.10.2047 (23S)	0	5.000.000	0	5.000.000	4.580.000	1,03
1,5% Realkredit Danmark A/S 01.10.2037 (22S) Drawn 01-07-2015	0	10.078.077	78.969	9.999.109	9.207.835	2,06
0,10140% BRFKredit A/S 01.10.2017 (32E)	0	10.000.000	0	10.000.000	10.040.000	2,25
2% BRFKredit A/S 01.10.2029 (111E) Drawn 01-01-2015	11.881.265	13.399.921	6.816.633	18.464.553	18.432.913	4,13
3% BRFKredit A/S 01.10.2044 (111E) Drawn 01-01-2015	4.831.603	1.156.588	1.763.095	4.225.096	4.192.525	0,94
2% BRFKredit A/S 01.04.2019 (321E)	3.000.000	0	3.000.000	0	0	0,00
3% BRFKredit A/S 01.10.2044 (411E) Drawn 01-04-2015	0	2.398.348	470.997	1.927.351	1.901.725	0,43
2% BRFKredit A/S 01.04.2020 (321E)	7.000.000	0	0	7.000.000	7.350.000	1,65
2% BRFKredit A/S 01.10.2032 (111E)	0	3.081.129	81.129	3.000.000	2.927.758	0,66
2% BRFKredit A/S 01.10.2037 (111E)	2.000.000	249.403	263.385	1.986.018	1.903.774	0,43
1% BRFKredit A/S 01.04.2020 (321E)	0	7.000.000	0	7.000.000	7.023.100	1,57
1,5% BRFKredit A/S 01.10.2037 (111e) Drawn 01-07-2015	0	20.084.781	84.781	20.000.000	18.466.528	4,14
2% BRFKredit A/S 01.10.2047 (411E) Drawn 01-07-2015	0	5.001.793	1.793	5.000.000	4.495.181	1,01
2% Nykredit Realkredit A/S 01.10.2047 (01E)	0	10.000.000	0	10.000.000	9.132.500	2,05
3% Nykredit Realkredit A/S 01.10.2028 (02D) Drawn 01-07-2015	3.000.000	495.682	974.892	2.520.790	2.607.054	0,58
2% Nykredit Realkredit A/S 01.04.2020 (13G)	0	5.000.000	0	5.000.000	5.203.500	1,17
3% Nykredit Realkredit A/S 01.10.2044 (01I)	6.465.177	1.319.043	2.269.471	5.514.750	5.512.224	1,24
3,5% Nykredit Realkredit A/S 01.10.2044 (01E)	0	3.000.000	0	3.000.000	3.027.750	0,68
3,5% Nykredit Realkredit A/S 01.10.2044 (01I) Drawn 01-01-2015	2.000.000	745.163	1.319.065	1.426.098	1.431.432	0,32
2% Nykredit Realkredit A/S 01.10.2024 (01I) Drawn 01-07-2015	1.935.222	727.314	1.339.068	1.323.469	1.347.714	0,30
3% Nykredit Realkredit A/S 01.10.2044 (01E)	1.891.181	0	1.891.181	0	0	0,00
2% Nykredit Realkredit A/S 01.01.2023 (12H)	4.000.000	0	4.000.000	0	0	0,00
2% Nykredit Realkredit A/S 01.01.2023 (90D)	5.000.000	1.000.000	0	6.000.000	6.312.000	1,41
2% Nykredit Realkredit A/S 01.01.2024 (12H)	12.000.000	0	12.000.000	0	0	0,00
2% Nykredit Realkredit A/S 01.01.2024 (90D)	5.000.000	0	0	5.000.000	5.460.000	1,22
2% Nykredit Realkredit A/S 01.10.2032 (01E)	0	17.000.000	0	17.000.000	16.643.000	3,73
2,5% Nykredit Realkredit A/S 01.10.2037 (01E)	0	15.000.000	0	15.000.000	14.689.500	3,29
0,0% Nykredit Realkredit A/S 01.07.2017 (32h)	0	10.000.000	2.000.000	8.000.000	7.996.000	1,79
3% Denmark Government Bond 15.11.2021	0	21.000.000	2.000.000	19.000.000	22.122.460	4,96
1,5% Denmark Government Bond 15.11.2023	20.000.000	1.000.000	11.000.000	10.000.000	10.646.100	2,39
<b>Land: FO</b>						
1,75 FAROE 27-06-2017	5.000.000	0	5.000.000	0	0	0,00
1% Government of Faroe Islands 11.06.2020	0	4.000.000	0	4.000.000	4.007.200	0,90
<b>Guthaben</b>						

**Land:**

Guthaben des Jyske Invest Danish Bonds CL	21.000.000	0	21.000.000	0	0	0,00
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**Indexanleihen****Land: DK**

0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	13.500.000	38.000.000	11.500.000	40.000.000	43.648.789	9,78
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Bankguthaben					2.463.549	0,55
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Sonstige Forderungen					2.513.899	0,56
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**Jyske Invest Swedish Bonds CL****Funktionale Wahrung des Fonds: SEK**

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: SE</b>						
3,25% Nordea Hypotek AB 17.06.2020	9.000.000	0	0	9.000.000	9.897.840	22,16
5,7% Swedbank Hypotek AB 12.05.2020	8.000.000	0	0	8.000.000	9.721.680	21,77
3,5% Sweden Government Bond 30.03.2039	1.500.000	0	0	1.500.000	1.991.723	4,46
3,5% Sweden Government Bond 01.06.2022	3.000.000	0	2.000.000	1.000.000	1.193.975	2,67
1,5% Sweden Government Bond 13.11.2023	4.300.000	0	0	4.300.000	4.527.408	10,14
2,5% Sweden Government Bond 12.05.2025	3.200.000	0	0	3.200.000	3.657.686	8,19
2,5% Stadshypotek AB 18.09.2019	4.000.000	0	0	4.000.000	4.260.680	9,54
<b>Land: SNA</b>						
5% European Investment Bank 01.12.2020	4.035.000	0	1.035.000	3.000.000	3.646.710	8,17
1,25% European Investment Bank 12.05.2025	0	4.200.000	0	4.200.000	4.033.386	9,03
<b>Indexanleihen</b>						
<b>Land: SE</b>						
1% Sweden Inflation Linked Bond 01.06.2025	550.000	0	550.000	0	0	0,00
Bankguthaben					1.410.403	3,16
Sonstige Forderungen					319.497	0,72

**Jyske Invest British Bonds CL****Funktionale Wahrung des Fonds: GBP**

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: GB</b>						
5% United Kingdom Gilt 07.03.2025	0	50.000	0	50.000	62.969	1,38
1,75% United Kingdom Gilt 07.09.2022	475.000	0	0	475.000	472.953	10,39
3,25% United Kingdom Gilt 22.01.2044	475.000	50.000	0	525.000	579.658	12,74
5,625% Nationwide Building Society 28.01.2026	350.000	0	0	350.000	445.823	9,79
5,75% Abbey National Treasury Services PLC/London 02.03.2026	200.000	0	0	200.000	256.292	5,63
4,75% Yorkshire Building Society 12.04.2018	100.000	200.000	0	300.000	328.017	7,21
4,25% Barclays Bank PLC 12.01.2022	490.000	0	200.000	290.000	325.218	7,15
5,25% Abbey National Treasury Services PLC/London 16.02.2029	500.000	0	0	500.000	632.950	13,91
4,875% Lloyds Bank PLC 30.03.2027	450.000	0	0	450.000	537.777	11,82
4,625% Clydesdale Bank PLC 08.06.2026	0	200.000	0	200.000	231.936	5,10
<b>Land: SNA</b>						
5,5% European Investment Bank 15.04.2025	250.000	100.000	0	350.000	447.879	9,84
4,625% European Investment Bank 12.10.2054	100.000	0	0	100.000	140.593	3,09
Bankguthaben					34.187	0,75
Sonstige Forderungen					55.370	1,22

**Jyske Invest Dollar Bonds CL****Funktionale Wahrung des Fonds: USD**

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: DE</b>						
4,5% KFW 16.07.2018	300.000	0	0	300.000	329.655	3,95

<b>Land: DK</b>							
1,125% Kommunekredit 15.03.2018	250.000	0	0	250.000	250.030	3,00	
<b>Land: FR</b>							
5,625% Cie de Financement Foncier SA 19.06.2017	590.000	0	0	590.000	641.613	7,70	
<b>Land: GB</b>							
5,625% NRAM PLC 22.06.2017	440.000	440.000	440.000	440.000	481.052	5,77	
<b>Land: NL</b>							
2,625% ING Bank NV 05.12.2022	1.450.000	0	0	1.450.000	1.453.712	17,44	
<b>Land: NO</b>							
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	300.000	0	0	300.000	298.464	3,58	
<b>Land: SE</b>							
1,875% Stadshypotek AB 02.10.2019	500.000	0	0	500.000	499.340	5,99	
<b>Land: SNA</b>							
7,625% International Bank for Reconstruction & Development 19.01.2023	550.000	0	0	550.000	754.424	9,05	
4,375% North American Development Bank 11.02.2020	400.000	0	0	400.000	436.040	5,23	
2,4% North American Development Bank 26.10.2022	329.000	0	0	329.000	319.393	3,83	
<b>Land: US</b>							
6,75% Federal Home Loan Mortgage Corp 15.03.2031	450.000	0	0	450.000	644.054	7,73	
6,625% Federal National Mortgage Association 15.11.2030	0	150.000	0	150.000	212.268	2,55	
5,375% Federal National Mortgage Association 12.06.2017	385.000	0	0	385.000	419.508	5,03	
6,25% United States Treasury Note/Bond 15.08.2023	785.000	0	0	785.000	1.024.977	12,30	
5,25% United States Treasury Note/Bond 15.11.2028	250.000	50.000	0	300.000	391.383	4,69	
Bankguthaben					105.879	1,27	
Sonstige Forderungen					74.736	0,90	

## Jyske Invest European Bonds CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: AT</b>						
2,375% UniCredit Bank Austria AG 22.01.2024	200.000	0	0	200.000	222.238	3,02
<b>Land: DE</b>						
1,75% Bundesrepublik Deutschland 15.02.2024	125.000	175.000	200.000	100.000	109.474	1,49
<b>Land: DK</b>						
2% Realkredit Danmark A/S 01.04.2022 (10T)	3.200.000	0	3.200.000	0	0	0,00
2% Realkredit Danmark A/S 01.04.2023 (10T)	1.300.000	500.000	0	1.800.000	252.305	3,43
2% Realkredit Danmark A/S 01.04.2024 (10T)	500.000	0	0	500.000	68.014	0,92
2% Nykredit Realkredit A/S 01.01.2023 (90D)	1.000.000	0	1.000.000	0	0	0,00
1,75% Nykredit Realkredit A/S 28.01.2019 (JCB)	500.000	0	300.000	200.000	208.200	2,83
<b>Land: ES</b>						
3,8% Spain Government Bond 31.01.2017	75.000	0	75.000	0	0	0,00
5,4% Spain Government Bond 31.01.2023	400.000	275.000	0	675.000	839.491	11,41
<b>Land: FI</b>						
1,375% Nordea Bank Finland Abp 15.01.2020	300.000	0	0	300.000	313.962	4,27
<b>Land: FR</b>						
4,25% Societe Generale SCF SA 03.02.2023	350.000	0	350.000	0	0	0,00
<b>Land: GB</b>						
3,25% United Kingdom Gilt 22.01.2044	0	50.000	0	50.000	77.923	1,06
2,75% United Kingdom Gilt 07.09.2024	0	75.000	0	75.000	112.090	1,52
5,625% Nationwide Building Society 28.01.2026	200.000	0	0	200.000	359.590	4,89
6% Lloyds Bank PLC 08.02.2029	300.000	0	0	300.000	569.217	7,74
4,25% Barclays Bank PLC 12.01.2022	200.000	0	200.000	0	0	0,00
4,625% Clydesdale Bank PLC 08.06.2026	0	300.000	0	300.000	491.069	6,67
<b>Land: IE</b>						
5% Ireland Government Bond 18.10.2020	0	250.000	0	250.000	305.580	4,15
3,4% Ireland Government Bond 18.03.2024	300.000	100.000	150.000	250.000	289.033	3,93
<b>Land: IT</b>						
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	200.000	0	0	200.000	225.316	3,06
5,5% Italy Buoni Poliennali Del Tesoro 01.09.2022	550.000	0	0	550.000	682.330	9,27
3,75% Italy Buoni Poliennali Del Tesoro 01.09.2024	200.000	150.000	0	350.000	392.627	5,34
1,65% Italy Buoni Poliennali Del Tesoro 01.03.2032	0	100.000	0	100.000	86.705	1,18
<b>Land: NL</b>						
2,375% ABN AMRO Bank NV 23.01.2024	600.000	1.200.000	1.200.000	600.000	673.986	9,16
<b>Land: SE</b>						

1,5% Sweden Government Bond 13.11.2023	2.000.000	0	2.000.000	0	0	0,00
2,5% Sweden Government Bond 12.05.2025	1.550.000	0	1.550.000	0	0	0,00
<b>Land: SNA</b>						
1,25% European Investment Bank 13.11.2026	0	250.000	0	250.000	254.098	3,45
1,25% European Investment Bank 12.05.2025	0	3.000.000	2.000.000	1.000.000	103.875	1,41
<b>Indexanleihen</b>						
<b>Land: DE</b>						
0,10% Deutsche Bundesrepublik Inflation Linked Bond 15.04.2023	0	500.000	0	500.000	553.084	7,52
Bankguthaben					87.479	1,19
Sonstige Forderungen					80.781	1,10

## Jyske Invest Favourite Bonds CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	535.000	0	0	535.000	351.946	1,63
<b>Anleihen</b>						
<b>Land: AT</b>						
4% Erste Group Bank AG 20.01.2021	560.000	0	0	560.000	664.916	3,08
<b>Land: AU</b>						
8,25% Santos Finance Ltd 22.09.2070	150.000	0	0	150.000	162.375	0,75
<b>Land: DE</b>						
0,250% Bundesobligation 13.04.2018	100.000	0	0	100.000	101.245	0,47
7,625% Aareal Bank AG 31.12.2099	200.000	0	0	200.000	196.138	0,91
2,75% Dexia Kommunalbank Deutschland AG 18.01.2016	470.000	0	0	470.000	476.970	2,21
<b>Land: DK</b>						
2% Realkredit Danmark A/S 01.04.2022 (10T)	6.000.000	0	1.000.000	5.000.000	699.909	3,24
1% BRFKredit A/S 01.04.2020 (321e)	0	1.500.000	0	1.500.000	201.739	0,93
2% Nykredit Realkredit A/S 01.01.2023 (12H)	0	4.000.000	0	4.000.000	555.128	2,57
1,5% Denmark Government Bond 15.11.2023	8.000.000	0	2.000.000	6.000.000	856.266	3,96
5,5% DONG Energy A/S 29.06.3005	15.085	0	15.085	0	0	0,00
4,125% Danske Bank A/S 26.11.2019	340.000	0	100.000	240.000	279.240	1,29
1,125% Kommunekredit 15.03.2018	750.000	0	0	750.000	673.209	3,11
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	1.300.000	0	500.000	800.000	843.216	3,90
5,4% Spain Government Bond 31.01.2023	200.000	400.000	0	600.000	746.214	3,45
4,375% Telefonica Emisiones SAU 02.02.2016	60.000	0	0	60.000	61.427	0,28
7,625% Obrascun Huarte Lain SA 15.03.2020	100.000	0	100.000	0	0	0,00
<b>Land: FR</b>						
5,625% Cie de Financement Foncier SA 19.06.2017	590.000	0	300.000	290.000	283.045	1,31
4,25% Legrand SA 24.02.2017	50.000	0	0	50.000	53.156	0,25
4,25% Societe Generale SCF SA 03.02.2023	300.000	0	300.000	0	0	0,00
5,625% Orange SA 22.05.2018	50.000	0	0	50.000	57.308	0,27
7% Rexel SA 17.12.2018	100.000	0	100.000	0	0	0,00
<b>Land: GB</b>						
5,625% NRAM PLC 22.06.2017	1.100.000	1.100.000	1.100.000	1.100.000	1.079.366	4,99
6,75% Rexam PLC 29.06.2067	200.000	0	0	200.000	202.500	0,94
15% LBG Capital No.2 PLC 21.12.2019	200.000	0	0	200.000	400.269	1,85
9,625% Investec Bank PLC 17.02.2022	250.000	0	150.000	100.000	168.538	0,78
4,75% Yorkshire Building Society 12.04.2018	600.000	0	0	600.000	925.996	4,28
5,25% Abbey National Treasury Services PLC / London 16.02.2029	300.000	0	0	300.000	536.048	2,48
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	150.000	0	150.000	0	0	0,00
4,875% Lloyds Bank PLC 30.03.2027	300.000	0	0	300.000	506.050	2,34
<b>Land: HU</b>						
5,375% Hungary Government International Bond 25.03.2024	400.000	0	50.000	350.000	340.435	1,57
<b>Land: ID</b>						
8,375% Indonesia Treasury Bond 15.03.2034	3.600.000.000	0	0	3.600.000.000	240.492	1,11
6% Pertamina Persero PT 03.05.2042	430.000	0	0	430.000	359.447	1,66
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	350.000	0	0	350.000	404.646	1,87
<b>Land: IT</b>						
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	700.000	300.000	0	1.000.000	1.126.580	5,21
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	400.000	0	250.000	150.000	161.841	0,75
2,75% UniCredit SpA 31.01.2020	200.000	0	0	200.000	220.986	1,02

3,75% Intesa Sanpaolo SpA 23.11.2016	50.000	0	0	50.000	51.933	0,24
<b>Land: KZ</b>						
7% KazMunayGas National Co JSC 05.05.2020	330.000	0	0	330.000	321.907	1,49
<b>Land: LU</b>						
4,25% VTB Bank OJSC Via VTB Capital SA 15.02.2016	50.000	0	50.000	0	0	0,00
8,5% HeidelbergCement Finance Luxembourg SA 31.10.2019	150.000	0	0	150.000	190.500	0,88
<b>Land: MX</b>						
10% Mexican Bonos 20.11.2036	52.500	0	15.000	37.500	293.489	1,36
<b>Land: NL</b>						
2,375% ABN AMRO Bank NV 23.01.2024	550.000	1.100.000	1.650.000	0	0	0,00
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	900.000	300.000	0	1.200.000	1.306.680	6,04
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	400.000	0	0	400.000	357.164	1,65
<b>Land: PE</b>						
7,84% Peru Government Bond 12.08.2020	1.200.000	0	250.000	950.000	297.272	1,37
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	1.300.000	0	0	1.300.000	1.444.246	6,68
4,375% North American Development Bank 11.02.2020	200.000	0	0	200.000	195.674	0,91
1% European Investment Bank 13.07.2018	400.000	0	200.000	200.000	206.003	0,95
<b>Land: US</b>						
5% Best Buy Co Inc 01.08.2018	350.000	0	0	350.000	331.404	1,53
6,75% Federal Home Loan Mortgage Corp 15.03.2031	1.200.000	0	0	1.200.000	1.541.443	7,13
8,25% International Lease Finance Corp 15.12.2020	425.000	0	100.000	325.000	346.381	1,60
4,5% Goldman Sachs Group Inc / The 23.05.2016	40.000	0	0	40.000	41.510	0,19
Bankguthaben					484.320	2,24
Derivate					16.772	0,08
Sonstige Forderungen					257.319	1,19

## Jyske Invest Emerging Market Bonds CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
2,5% Argentine Republic Government International Bond 31.12.2099	291.000	0	0	291.000	162.233	0,94
8,28% Argentina Government International Bond 31.12.2033	0	50.000	0	50.000	67.999	0,39
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	328.000	0	0	328.000	85.525	0,49
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	190.000	0	0	190.000	180.025	1,04
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	170.000	0	0	170.000	165.325	0,96
<b>Land: PA</b>						
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	0	150.000	0	150.000	157.224	0,91
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	700.000	0	700.000	0	0	0,00
<b>Land: UY</b>						
7,625% Uruguay Government International Bond 21.03.2036	90.000	0	0	90.000	120.600	0,70
4,5% Uruguay Government International Bond 14.08.2024	102.504	0	0	102.504	107.950	0,62
5,1% Uruguay Government International Bond 18.06.2050	106.000	0	0	106.000	101.760	0,59
<b>Land: VE</b>						
11,95% Venezuela Government International Bond 05.08.2031	0	120.000	0	120.000	52.200	0,30
9% Petroleos de Venezuela SA 17.11.2021	0	165.000	0	165.000	67.650	0,39
6% Petroleos de Venezuela SA 15.11.2026	300.000	0	300.000	0	0	0,00
6% Petroleos de Venezuela SA 16.05.2024	200.000	0	0	200.000	72.000	0,42
<b>Anleihen</b>						
<b>Land: AM</b>						
6% Republic of Armenia 30.09.2020	200.000	400.000	400.000	200.000	196.000	1,13
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	100.000	0	0	100.000	124.625	0,72
2,625% Brazilian Government International Bond 05.01.2023	200.000	0	0	200.000	178.000	1,03
5% Brazilian Government International Bond 27.01.2045	200.000	0	0	200.000	173.750	1,00
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	0	200.000	0	200.000	215.250	1,24
<b>Land: BY</b>						

8,75% Republic of Belarus 03.08.2015	50.000	0	50.000	0	0	0,00
8,95% Republic of Belarus 26.01.2018	75.000	0	0	75.000	72.750	0,42
<b>Land: CI</b>						
5,375% Ivory Coast Government International Bond 23.07.2024	0	275.000	0	275.000	259.394	1,50
<b>Land: CL</b>						
3,75% Corp Nacional del Cobre de Chile 04.11.2020	200.000	0	200.000	0	0	0,00
3,875% Corp Nacional del Cobre de Chile 03.11.2021	0	200.000	0	200.000	206.073	1,19
4,75% Empresa Nacional del Petroleo 06.12.2021	200.000	0	0	200.000	207.000	1,20
<b>Land: CO</b>						
11,85% Colombia Government International Bond 09.03.2028	245.000	0	0	245.000	369.950	2,14
6,125% Colombia Government International Bond 18.01.2041	175.000	0	0	175.000	190.094	1,10
<b>Land: CR</b>						
4,25% Costa Rica Government International Bond 26.01.2023	100.000	200.000	0	300.000	278.813	1,61
<b>Land: DO</b>						
6,6% Dominican Republic International Bond 28.01.2024	250.000	0	0	250.000	270.625	1,56
5,5% Dominican Republic International Bond 27.01.2025	0	100.000	0	100.000	100.750	0,58
6,85% Dominican Republic International Bond 27.01.2045	0	100.000	0	100.000	102.750	0,59
<b>Land: EC</b>						
10,5% Ecuador Government International Bond 24.03.2020	0	200.000	0	200.000	201.500	1,16
<b>Land: EG</b>						
6,875% Egypt Government International Bond 30.04.2040	100.000	0	0	100.000	98.625	0,57
<b>Land: HR</b>						
6,625% Croatia Government International Bond 14.07.2020	0	200.000	100.000	100.000	109.750	0,63
6,25% Croatia Government International Bond 27.04.2017	200.000	0	200.000	0	0	0,00
6% Croatia Government International Bond 26.01.2024	200.000	0	0	200.000	211.750	1,22
3,875% Croatia Government International Bond 30.05.2022	0	120.000	0	120.000	133.946	0,77
<b>Land: HU</b>						
6,375% Hungary Government International Bond 29.03.2021	200.000	100.000	0	300.000	341.400	1,97
4,125% Hungary Government International Bond 19.02.2018	100.000	0	100.000	0	0	0,00
5,375% Hungary Government International Bond 25.03.2024	200.000	200.000	200.000	200.000	216.750	1,25
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	0	200.000	0	200.000	225.394	1,30
<b>Land: ID</b>						
6,45% Pertamina Persero PT 30.05.2044	215.000	200.000	0	415.000	410.435	2,37
8,5% Indonesia Government International Bond 12.10.2035	200.000	0	0	200.000	270.900	1,57
4,875% Indonesia Government International Bond 05.05.2021	200.000	0	200.000	0	0	0,00
4,125% Indonesia Government International Bond 15.01.2025	0	300.000	0	300.000	295.125	1,71
6,75% Indonesia Government International Bond 15.01.2044	200.000	0	200.000	0	0	0,00
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	35.000	0	35.000	0	0	0,00
<b>Land: IE</b>						
6,902% Vnesheconombank Via VEB Finance PLC 09.07.2020	115.000	0	0	115.000	112.125	0,65
<b>Land: KE</b>						
6,875% Kenya Government International Bond 24.06.2024	200.000	0	0	200.000	204.000	1,18
<b>Land: KZ</b>						
4,125% Development Bank of Kazakhstan JSC 10.12.2022	200.000	0	200.000	0	0	0,00
3,255% KazAgro National Management Holding JSC 22.05.2019	100.000	0	0	100.000	105.200	0,61
4,875% Kazakhstan Government International Bond 14.10.2044	200.000	0	0	200.000	173.250	1,00
4,875% KazMunayGas National Co JSC 07.05.2025	200.000	200.000	0	400.000	365.120	2,11
<b>Land: LB</b>						
6,375% Lebanon Government International Bond 09.03.2020	360.000	0	150.000	210.000	218.925	1,26
6,2% Lebanon Government International Bond 26.02.2025	0	170.000	0	170.000	172.338	1,00
<b>Land: LK</b>						
6,25% Sri Lanka Government International Bond 27.07.2021	150.000	0	150.000	0	0	0,00
6,125% Sri Lanka Government International Bond 03.06.2025	0	200.000	0	200.000	196.850	1,14
<b>Land: LT</b>						
6,125% Lithuania Government International Bond 09.03.2021	140.000	0	0	140.000	161.466	0,93
6,625% Lithuania Government International Bond 01.02.2022	200.000	0	200.000	0	0	0,00
<b>Land: LV</b>						
2,75% Republic of Latvia 12.01.2020	207.000	0	0	207.000	207.627	1,20
<b>Land: MA</b>						
3,5% Morocco Government International Bond 19.06.2024	100.000	0	0	100.000	114.206	0,66
<b>Land: MN</b>						
5,125% Mongolia Government International Bond 05.12.2022	214.000	0	0	214.000	194.205	1,12
<b>Land: MX</b>						
5,5% Petroleos Mexicanos 21.01.2021	170.000	0	170.000	0	0	0,00
6,5% Petroleos Mexicanos 02.06.2041	270.000	0	0	270.000	282.150	1,63
5,75% Mexico Government International Bond 12.10.2110	112.000	0	0	112.000	110.880	0,64
4% Mexico Government International Bond 02.10.2023	200.000	0	100.000	100.000	103.000	0,60
3,6% Mexico Government International Bond 30.01.2025	258.000	0	0	258.000	255.033	1,47
2,75% Petroleos Mexicanos 21.04.2027	0	100.000	0	100.000	100.974	0,58

<b>Land: MY</b>							
7,875% Petronas Capital Ltd 22.05.2022	100.000	200.000	100.000	200.000	256.783	1,48	
3,5% Petronas Capital Ltd 18.03.2025	0	225.000	0	225.000	222.240	1,28	
<b>Land: NA</b>							
5,5% Namibia International Bonds 03.11.2021	100.000	0	100.000	0	0	0,00	
<b>Land: NG</b>							
6,75% Nigeria Government International Bond 28.01.2021	165.000	0	165.000	0	0	0,00	
<b>Land: NL</b>							
7,75% Majapahit Holding BV 20.01.2020	100.000	0	100.000	0	0	0,00	
<b>Land: PA</b>							
7,125% Panama Government International Bond 29.01.2026	0	100.000	0	100.000	126.250	0,73	
5,2% Panama Government International Bond 30.01.2020	252.000	0	252.000	0	0	0,00	
<b>Land: PE</b>							
8,75% Peruvian Government International Bond 21.11.2033	245.000	0	45.000	200.000	302.501	1,75	
7,35% Peruvian Government International Bond 21.07.2025	200.000	0	100.000	100.000	130.900	0,76	
<b>Land: PH</b>							
10,625% Philippine Government International Bond 16.03.2025	100.000	0	100.000	0	0	0,00	
7,75% Philippine Government International Bond 14.01.2031	100.000	0	100.000	0	0	0,00	
6,375% Philippine Government International Bond 15.01.2032	0	100.000	0	100.000	129.925	0,75	
3,95% Philippine Government International Bond 20.01.2040	0	200.000	0	200.000	202.500	1,17	
7,25% Power Sector Assets & Liabilities Management Corp 27.05.2019	100.000	0	100.000	0	0	0,00	
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	300.000	0	100.000	200.000	262.750	1,52	
<b>Land: PK</b>							
8,25% Pakistan Government International Bond 15.04.2024	200.000	0	0	200.000	218.802	1,26	
<b>Land: PL</b>							
5% Poland Government International Bond 23.03.2022	100.000	0	0	100.000	111.286	0,64	
4% Poland Government International Bond 22.01.2024	320.000	0	0	320.000	336.237	1,94	
<b>Land: RO</b>							
6,75% Romanian Government International Bond 07.02.2022	197.000	0	0	197.000	230.859	1,33	
4,875% Romanian Government International Bond 22.01.2024	0	230.000	80.000	150.000	159.281	0,92	
6,125% Romanian Government International Bond 22.01.2044	100.000	0	0	100.000	113.000	0,65	
2,875% Romanian Government International Bond 28.10.2024	145.000	0	145.000	0	0	0,00	
<b>Land: RU</b>							
12,75% Russian Foreign Bond - Eurobond 24.06.2028	117.000	0	117.000	0	0	0,00	
5% Russian Foreign Bond - Eurobond 29.04.2020	150.000	0	100.000	50.000	51.500	0,30	
5,625% Russian Foreign Bond - Eurobond 04.04.2042	0	200.000	0	200.000	189.000	1,09	
3,5% Russian Foreign Bond - Eurobond 16.01.2019	0	200.000	0	200.000	197.250	1,14	
<b>Land: RW</b>							
6,625% Rwanda International Government Bond 02.05.2023	205.000	0	0	205.000	206.692	1,19	
<b>Land: SNA</b>							
5% Eurasian Development Bank 26.09.2020	200.000	0	0	200.000	197.500	1,14	
<b>Land: SV</b>							
7,65% El Salvador Government International Bond 15.06.2035	165.000	0	165.000	0	0	0,00	
7,375% El Salvador Government International Bond 01.12.2019	100.000	0	0	100.000	109.188	0,63	
<b>Land: TR</b>							
7,375% Turkey Government International Bond 05.02.2025	260.000	0	0	260.000	312.650	1,81	
6,25% Turkey Government International Bond 26.09.2022	145.000	0	0	145.000	161.856	0,94	
5,75% Turkey Government International Bond 22.03.2024	200.000	0	200.000	0	0	0,00	
4,35% Turkey Government International Bond 12.11.2021	200.000	0	0	200.000	241.038	1,39	
4,125% Turkey Government International Bond 11.04.2023	115.000	0	115.000	0	0	0,00	
<b>Land: TT</b>							
4,375% Republic of Trinidad & Tobago 16.01.2024	200.000	0	0	200.000	215.750	1,25	
<b>Land: UA</b>							
6,75% Ukraine Government International Bond 14.11.2017	300.000	0	100.000	200.000	98.250	0,57	
<b>Land: VE</b>							
11,75% Venezuela Government International Bond 21.10.2026	0	120.000	0	120.000	52.500	0,30	
7,65% Venezuela Government International Bond 21.04.2025	0	120.000	0	120.000	44.700	0,26	
<b>Land: VN</b>							
6,75% Vietnam Government International Bond 29.01.2020	0	400.000	0	400.000	443.200	2,56	
4,8% Vietnam Government International Bond 19.11.2024	200.000	200.000	200.000	200.000	200.100	1,16	
<b>Land: ZA</b>							
6,25% South Africa Government International Bond 08.03.2041	175.000	0	75.000	100.000	113.358	0,65	
5,75% Eskom Holdings SOC Ltd 26.01.2021	200.000	0	0	200.000	196.000	1,13	
4% Transnet SOC Ltd 26.07.2022	200.000	0	0	200.000	192.500	1,11	
Bankguthaben					1.139.858	6,59	
Derivate					13.630	0,08	

Sonstige Forderungen

247.667 1,43

## Jyske Invest Emerging Market Bonds (EUR) CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
8,75% Argentina Bonar Bonds 07.05.2024	150.000	0	150.000	0	0	0,00
2,5% Argentine Republic Government International Bond 31.12.2099	480.000	0	0	480.000	240.172	0,87
8,28% Argentina Government International Bond 31.12.2033	0	100.000	0	100.000	122.059	0,44
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	790.000	0	0	790.000	184.878	0,67
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	400.000	0	0	400.000	340.154	1,23
6,375% Ivory Coast Government International Bond 03.03.2028	0	200.000	0	200.000	176.090	0,64
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	200.000	200.000	200.000	200.000	174.565	0,63
<b>Land: HN</b>						
7,5% Honduras Government International Bond 15.03.2024	200.000	0	0	200.000	195.479	0,71
<b>Land: IQ</b>						
5,8% Republic of Iraq 15.01.2028	250.000	0	0	250.000	182.867	0,66
<b>Land: JM</b>						
7,625% Jamaica Government International Bond 09.07.2025	0	200.000	0	200.000	201.939	0,73
<b>Land: PA</b>						
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	0	150.000	0	150.000	141.109	0,51
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	600.000	0	600.000	0	0	0,00
<b>Land: TZ</b>						
6,3971% Tanzania Government International Bond 09.03.2020	300.000	0	300.000	0	0	0,00
<b>Land: UY</b>						
7,625% Uruguay Government International Bond 21.03.2036	185.000	0	0	185.000	222.491	0,80
4,125% Uruguay Government International Bond 20.11.2045	50.000	0	0	50.000	38.593	0,14
4,5% Uruguay Government International Bond 14.08.2024	100.000	0	0	100.000	94.518	0,34
5,1% Uruguay Government International Bond 18.06.2050	178.000	0	0	178.000	153.366	0,55
<b>Land: VE</b>						
11,95% Venezuela Government International Bond 05.08.2031	0	285.000	0	285.000	111.268	0,40
9% Petroleos de Venezuela SA 17.11.2021	0	300.000	0	300.000	110.393	0,40
6% Petroleos de Venezuela SA 16.05.2024	300.000	0	300.000	0	0	0,00
<b>Anleihen</b>						
<b>Land: AM</b>						
6% Republic of Armenia 30.09.2020	200.000	400.000	400.000	200.000	175.911	0,64
<b>Land: AZ</b>						
5,45% State Oil Co of the Azerbaijan Republic 09.02.2017	143.000	0	143.000	0	0	0,00
6,95% State Oil Co of the Azerbaijan Republic 18.03.2030	0	200.000	0	200.000	190.271	0,69
<b>Land: BO</b>						
5,95% Bolivian Government International Bond 22.08.2023	200.000	0	0	200.000	190.944	0,69
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	50.000	200.000	0	250.000	279.629	1,01
5,625% Brazilian Government International Bond 07.01.2041	117.000	0	0	117.000	100.676	0,36
2,625% Brazilian Government International Bond 05.01.2023	300.000	0	0	300.000	239.634	0,87
4,25% Brazilian Government International Bond 07.01.2025	0	200.000	0	200.000	173.084	0,63
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	449.000	0	0	449.000	433.707	1,57
<b>Land: BY</b>						
8,75% Republic of Belarus 03.08.2015	85.000	0	85.000	0	0	0,00
<b>Land: CI</b>						
5,375% Ivory Coast Government International Bond 23.07.2024	210.000	0	0	210.000	177.780	0,64
<b>Land: CL</b>						
3,75% Corp Nacional del Cobre de Chile 04.11.2020	250.000	0	250.000	0	0	0,00
3,875% Corp Nacional del Cobre de Chile 03.11.2021	100.000	250.000	100.000	250.000	231.189	0,83
4,75% Empresa Nacional del Petroleo 06.12.2021	300.000	0	0	300.000	278.675	1,01
<b>Land: CO</b>						
11,85% Colombia Government International Bond 09.03.2028	490.000	0	275.000	215.000	291.375	1,05
11,75% Colombia Government International Bond 25.02.2020	200.000	0	200.000	0	0	0,00
6,125% Colombia Government International Bond 18.01.2041	0	250.000	0	250.000	243.729	0,88
4% Colombia Government International Bond 26.02.2024	250.000	300.000	0	550.000	492.394	1,78



**Land: CR**

6,25% Banco Nacional de Costa Rica 01.11.2023	200.000	0	0	200.000	181.296	0,65
4,25% Costa Rica Government International Bond 26.01.2023	177.000	0	0	177.000	147.639	0,53

**Land: DO**

6,6% Dominican Republic International Bond 28.01.2024	310.000	0	110.000	200.000	194.310	0,70
7,45% Dominican Republic International Bond 30.04.2044	250.000	0	0	250.000	245.692	0,89
5,5% Dominican Republic International Bond 27.01.2025	0	200.000	0	200.000	180.847	0,65
6,85% Dominican Republic International Bond 27.01.2045	0	100.000	0	100.000	92.219	0,33

**Land: EC**

7,95% Ecuador Government International Bond 20.06.2024	200.000	0	200.000	0	0	0,00
10,5% Ecuador Government International Bond 24.03.2020	0	300.000	0	300.000	271.271	0,98

**Land: EG**

6,875% Egypt Government International Bond 30.04.2040	100.000	0	0	100.000	88.516	0,32
5,875% Egypt Government International Bond 11.06.2025	0	200.000	0	200.000	175.238	0,63

**Land: GA**

6,95% Gabonese Republic 16.06.2025	0	200.000	0	200.000	178.603	0,65
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**Land: GE**

7,75% Georgian Railway JSC 11.07.2022	220.000	0	0	220.000	212.260	0,77
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**Land: GH**

8,5% Republic of Ghana 04.10.2017	100.000	0	0	100.000	92.757	0,33
7,875% Republic of Ghana 07.08.2023	0	200.000	0	200.000	163.346	0,59

**Land: GT**

5,75% Guatemala Government Bond 06.06.2022	200.000	0	200.000	0	0	0,00
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**Land: HN**

8,75% Republic of Honduras 16.12.2020	0	200.000	0	200.000	204.856	0,74
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**Land: HR**

6,625% Croatia Government International Bond 14.07.2020	0	150.000	0	150.000	147.752	0,53
6,375% Croatia Government International Bond 24.03.2021	200.000	0	200.000	0	0	0,00
6,25% Croatia Government International Bond 27.04.2017	330.000	0	330.000	0	0	0,00
6% Croatia Government International Bond 26.01.2024	300.000	0	0	300.000	285.070	1,03
3,875% Croatia Government International Bond 30.05.2022	0	220.000	0	220.000	220.398	0,80

**Land: HU**

6,375% Hungary Government International Bond 29.03.2021	275.000	174.000	0	449.000	458.591	1,66
7,625% Hungary Government International Bond 29.03.2041	275.000	0	174.000	101.000	120.767	0,44
4,125% Hungary Government International Bond 19.02.2018	270.000	0	270.000	0	0	0,00
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	200.000	200.000	200.000	202.292	0,73
4% Magyar Export-Import Bank Zrt 30.01.2020	200.000	0	0	200.000	182.728	0,66

**Land: ID**

6,45% Pertamina Persero PT 30.05.2044	410.000	0	0	410.000	363.929	1,31
4,35% Perusahaan Penerbit SBSN Indonesia III 10.09.2024	200.000	0	0	200.000	176.988	0,64
8,5% Indonesia Government International Bond 12.10.2035	100.000	0	0	100.000	121.567	0,44
4,125% Indonesia Government International Bond 15.01.2025	0	200.000	0	200.000	176.584	0,64
5,875% Indonesia Government International Bond 15.01.2024	200.000	0	0	200.000	198.887	0,72
6,75% Indonesia Government International Bond 15.01.2044	200.000	0	200.000	0	0	0,00
4,25% Pelabuhan Indonesia II PT 05.05.2025	0	300.000	0	300.000	253.743	0,92
4,875% Pertamina Persero PT 03.05.2022	200.000	0	0	200.000	180.309	0,65
6% Pertamina Persero PT 03.05.2042	150.000	0	0	150.000	125.388	0,45
3,75% Lembaga Pembiayaan Ekspor Indonesia 26.04.2017	135.000	0	135.000	0	0	0,00
2,875% Indonesia Government International Bond 08.07.2021	100.000	0	100.000	0	0	0,00

**Land: KE**

6,875% Kenya Government International Bond 24.06.2024	250.000	0	0	250.000	228.864	0,83
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**Land: KZ**

6,375% KazMunayGas National Co JSC 09.04.2021	250.000	0	0	250.000	234.473	0,85
4,125% Development Bank of Kazakhstan JSC 10.12.2022	265.000	0	265.000	0	0	0,00
3,875% Kazakhstan Government International Bond 14.10.2024	300.000	0	0	300.000	254.113	0,92
4,875% KazMunayGas National Co JSC 07.05.2025	200.000	350.000	0	550.000	450.583	1,63

**Land: LB**

6,375% Lebanon Government International Bond 09.03.2020	420.000	0	70.000	350.000	327.477	1,18
6% Lebanon Government International Bond 20.05.2019	249.000	0	249.000	0	0	0,00
6,2% Lebanon Government International Bond 26.02.2025	0	300.000	0	300.000	272.954	0,99

**Land: LK**

6,25% Sri Lanka Government International Bond 27.07.2021	167.000	0	167.000	0	0	0,00
5,875% Sri Lanka Government International Bond 25.07.2022	105.000	0	105.000	0	0	0,00
5,125% Sri Lanka Government International Bond 11.04.2019	200.000	215.000	415.000	0	0	0,00
6,125% Sri Lanka Government International Bond 03.06.2025	0	300.000	0	300.000	265.011	0,96

**Land: LT**

6,125% Lithuania Government International Bond 09.03.2021	94.000	0	0	94.000	97.301	0,35
6,625% Lithuania Government International Bond 01.02.2022	250.000	0	250.000	0	0	0,00

**Land: LU**

5,298% Russian Agricultural Bank OJSC Via RSHB Capital SA 27.12.2017	410.000	0	210.000	200.000	176.360	0,64
<b>Land: LV</b>						
2,75% Republic of Latvia 12.01.2020	248.000	0	0	248.000	223.256	0,81
<b>Land: MA</b>						
3,5% Morocco Government International Bond 19.06.2024	250.000	0	0	250.000	256.250	0,93
<b>Land: MN</b>						
5,125% Mongolia Government International Bond 05.12.2022	312.000	0	112.000	200.000	162.897	0,59
<b>Land: MX</b>						
6,5% Petroleos Mexicanos 02.06.2041	400.000	0	0	400.000	375.157	1,35
4,875% Petroleos Mexicanos 24.01.2022	300.000	0	150.000	150.000	139.993	0,51
5,75% Mexico Government International Bond 12.10.2110	100.000	0	0	100.000	88.853	0,32
3,625% Mexico Government International Bond 15.03.2022	100.000	0	0	100.000	91.231	0,33
4% Mexico Government International Bond 02.10.2023	200.000	0	200.000	0	0	0,00
5,55% Mexico Government International Bond 21.01.2045	141.000	0	0	141.000	135.565	0,49
3,6% Mexico Government International Bond 30.01.2025	485.000	0	485.000	0	0	0,00
5,75% Comision Federal de Electricidad 14.02.2042	200.000	0	0	200.000	176.644	0,64
2,75% Petroleos Mexicanos 21.04.2027	0	150.000	0	150.000	135.938	0,49
<b>Land: MY</b>						
4,236% Malaysia Sovereign Sukuk Bhd 22.04.2045	0	200.000	0	200.000	172.014	0,62
7,875% Petronas Capital Ltd 22.05.2022	100.000	250.000	200.000	150.000	172.848	0,62
3,5% Petronas Capital Ltd 18.03.2025	0	200.000	0	200.000	177.299	0,64
<b>Land: NA</b>						
5,5% Namibia International Bonds 03.11.2021	200.000	0	200.000	0	0	0,00
<b>Land: NG</b>						
6,75% Nigeria Government International Bond 28.01.2021	0	400.000	200.000	200.000	185.784	0,67
<b>Land: NL</b>						
7,75% Majapahit Holding BV 20.01.2020	200.000	300.000	500.000	0	0	0,00
6,95% Kazakhstan Temir Zholy Finance BV 10.07.2042	475.000	0	275.000	200.000	173.676	0,63
<b>Land: PA</b>						
9,375% Panama Government International Bond 01.04.2029	150.000	0	150.000	0	0	0,00
7,125% Panama Government International Bond 29.01.2026	200.000	0	0	200.000	226.620	0,82
5,2% Panama Government International Bond 30.01.2020	171.000	0	171.000	0	0	0,00
<b>Land: PE</b>						
8,75% Peruvian Government International Bond 21.11.2033	460.000	0	230.000	230.000	312.221	1,13
7,35% Peruvian Government International Bond 21.07.2025	150.000	0	0	150.000	176.225	0,64
5,625% Peruvian Government International Bond 18.11.2050	150.000	0	0	150.000	150.444	0,54
<b>Land: PH</b>						
7,75% Philippine Government International Bond 14.01.2031	100.000	0	100.000	0	0	0,00
5,5% Philippine Government International Bond 30.03.2026	265.000	250.000	265.000	250.000	264.540	0,96
3,95% Philippine Government International Bond 20.01.2040	0	500.000	300.000	200.000	181.745	0,66
7,25% Power Sector Assets & Liabilities Management Corp 27.05.2019	500.000	0	500.000	0	0	0,00
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	425.000	100.000	150.000	375.000	442.161	1,60
<b>Land: PK</b>						
6,875% Pakistan Government International Bond 01.06.2017	90.000	0	90.000	0	0	0,00
8,25% Pakistan Government International Bond 15.04.2024	200.000	0	0	200.000	196.376	0,71
<b>Land: PL</b>						
5% Poland Government International Bond 23.03.2022	300.000	0	0	300.000	299.639	1,08
4% Poland Government International Bond 22.01.2024	610.000	0	210.000	400.000	377.218	1,36
<b>Land: PY</b>						
6,1% Republic of Paraguay 11.08.2044	200.000	0	0	200.000	183.764	0,66
<b>Land: RO</b>						
6,75% Romanian Government International Bond 07.02.2022	197.000	0	0	197.000	207.197	0,75
4,375% Romanian Government International Bond 22.08.2023	50.000	0	0	50.000	46.140	0,17
4,875% Romanian Government International Bond 22.01.2024	350.000	400.000	330.000	420.000	400.276	1,45
2,875% Romanian Government International Bond 28.10.2024	200.000	0	200.000	0	0	0,00
<b>Land: RS</b>						
5,25% Republic of Serbia 21.11.2017	219.000	0	219.000	0	0	0,00
5,875% Republic of Serbia 03.12.2018	150.000	0	150.000	0	0	0,00
<b>Land: RU</b>						
5% Russian Foreign Bond - Eurobond 29.04.2020	310.000	0	300.000	10.000	9.244	0,03
3,5% Russian Foreign Bond - Eurobond 16.01.2019	0	350.000	0	350.000	309.807	1,12
4,875% Russian Foreign Bond - Eurobond 16.09.2023	600.000	0	400.000	200.000	177.930	0,64
5,875% Russian Foreign Bond - Eurobond 16.09.2043	200.000	0	0	200.000	174.116	0,63
<b>Land: RW</b>						
6,625% Rwanda International Government Bond 02.05.2023	325.000	0	0	325.000	294.097	1,06
<b>Land: SK</b>						
4,375% Slovakia Government International Bond 21.05.2022	200.000	0	200.000	0	0	0,00
<b>Land: SN</b>						
8,75% Senegal Government International Bond 13.05.2021	0	200.000	0	200.000	200.817	0,73

6,25% Senegal Government International Bond 30.07.2024	200.000	0	200.000	0	0	0,00
<b>Land: SNA</b>						
5% Eurasian Development Bank 26.09.2020	200.000	0	0	200.000	177.257	0,64
<b>Land: SV</b>						
7,65% El Salvador Government International Bond 15.06.2035	50.000	0	50.000	0	0	0,00
7,375% El Salvador Government International Bond 01.12.2019	245.000	0	0	245.000	240.091	0,87
<b>Land: TR</b>						
7,375% Turkey Government International Bond 05.02.2025	234.000	0	0	234.000	252.544	0,91
6,875% Turkey Government International Bond 17.03.2036	120.000	0	120.000	0	0	0,00
6% Turkey Government International Bond 14.01.2041	390.000	0	190.000	200.000	189.374	0,68
6,25% Turkey Government International Bond 26.09.2022	69.000	0	0	69.000	69.127	0,25
5,75% Turkey Government International Bond 22.03.2024	350.000	0	150.000	200.000	194.983	0,70
4,25% Turkey Government International Bond 14.04.2026	0	200.000	0	200.000	171.199	0,62
4,35% Turkey Government International Bond 12.11.2021	250.000	0	250.000	0	0	0,00
5% Export Credit Bank of Turkey 23.09.2021	200.000	0	0	200.000	181.655	0,66
4,125% Turkey Government International Bond 11.04.2023	380.000	0	225.000	155.000	164.702	0,59
<b>Land: TT</b>						
4,375% Republic of Trinidad & Tobago 16.01.2024	200.000	0	0	200.000	193.637	0,70
<b>Land: UA</b>						
6,75% Ukraine Government International Bond 14.11.2017	185.000	0	85.000	100.000	44.090	0,16
9,25% Ukraine Government International Bond 24.07.2017	292.000	0	0	292.000	127.432	0,46
7,5% Ukraine Government International Bond 17.04.2023	200.000	0	200.000	0	0	0,00
<b>Land: VE</b>						
11,75% Venezuela Government International Bond 21.10.2026	0	220.000	0	220.000	86.385	0,31
6% Venezuela Government International Bond 09.12.2020	0	250.000	0	250.000	84.702	0,31
7,65% Venezuela Government International Bond 21.04.2025	0	180.000	0	180.000	60.178	0,22
5,5% Petroleos de Venezuela SA 12.04.2037	160.000	100.000	260.000	0	0	0,00
<b>Land: VN</b>						
6,75% Vietnam Government International Bond 29.01.2020	0	425.000	0	425.000	422.635	1,53
4,8% Vietnam Government International Bond 19.11.2024	425.000	200.000	225.000	400.000	359.181	1,30
<b>Land: ZA</b>						
5,5% South Africa Government International Bond 09.03.2020	201.000	0	0	201.000	196.634	0,71
6,25% South Africa Government International Bond 08.03.2041	200.000	100.000	100.000	200.000	203.478	0,73
5,75% Eskom Holdings SOC Ltd 26.01.2021	225.000	0	0	225.000	197.900	0,71
4% Transnet SOC Ltd 26.07.2022	400.000	0	200.000	200.000	172.770	0,62
7,125% Eskom Holdings SOC Ltd 11.02.2025	0	200.000	0	200.000	182.194	0,66
<b>Land: ZM</b>						
8,5% Zambia Government International Bond 14.04.2024	400.000	300.000	500.000	200.000	182.194	0,66
Bankguthaben					1.697.417	6,13
Sonstige Forderungen					400.669	1,45

## Jyske Invest Emerging Local Market Bonds CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: BR</b>						
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2017	8.583	500	5.181	3.902	1.124.660	3,20
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2018	2.600	565	0	3.165	898.982	2,56
10% Brazil Notas do Tesouro Nacional Serie F 01.01.2025	1.750	2.103	800	3.053	800.930	2,28
<b>Land: CO</b>						
6% Colombia Government International Bond 28.04.2028	0	2.850.000.000	0	2.850.000.000	840.002	2,39
12% Colombia Government International Bond 22.10.2015	1.905.000.000	0	1.905.000.000	0	0	0,00
9,85% Colombia Government International Bond 28.06.2027	3.560.000.000	0	3.050.000.000	510.000.000	216.312	0,62
7,75% Colombia Government International Bond 14.04.2021	750.000.000	1.750.000.000	0	2.500.000.000	949.063	2,70
4,375% Colombia Government International Bond 21.03.2023	1.000.000.000	0	500.000.000	500.000.000	156.137	0,44
<b>Land: HU</b>						
6% Hungary Government Bond 24.11.2023	130.000.000	0	45.000.000	85.000.000	312.347	0,89
5,5% Hungary Government Bond 20.12.2018	360.000.000	0	55.000.000	305.000.000	1.072.095	3,05
5,5% Hungary Government Bond 24.06.2025	190.000.000	140.000.000	140.000.000	190.000.000	683.764	1,95
<b>Land: ID</b>						
5,625% Indonesia Treasury Bond 15.05.2023	7.500.000.000	0	0	7.500.000.000	427.861	1,22
6,625% Indonesia Treasury Bond 15.05.2033	14.600.000.000	0	2.150.000.000	12.450.000.000	695.311	1,98
8,375% Indonesia Treasury Bond 15.03.2034	23.959.000.000	3.600.000.000	15.400.000.000	12.159.000.000	812.263	2,31
7,875% Indonesia Treasury Bond 15.04.2019	2.708.000.000	6.000.000.000	4.500.000.000	4.208.000.000	281.583	0,80
8,375% Indonesia Treasury Bond 15.03.2024	17.016.000.000	0	1.000.000.000	16.016.000.000	1.081.687	3,08

**Land: IE**

8,3% Russian Railways via RZD Capital PLC 02.04.2019	46.500.000	0	10.000.000	36.500.000	519.987	1,48
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**Land: LU**

8,7% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.03.2016	800.000	0	0	800.000	12.533	0,04
8,625% Russian Agricultural Bank OJSC Via RSHB Capital SA 17.02.2017	34.500.000	0	20.000.000	14.500.000	218.571	0,62

**Land: MX**

10% Mexican Bonos 05.12.2024	124.828	0	20.000	104.828	769.648	2,19
10% Mexican Bonos 20.11.2036	151.658	30.000	119.000	62.658	490.385	1,40
7,75% Mexican Bonos 14.12.2017	208.600	112.000	72.000	248.600	1.535.592	4,37
8,5% Mexican Bonos 31.05.2029	114.425	0	55.000	59.425	404.778	1,15
7,75% Mexican Bonos 13.11.2042	100.000	0	61.000	39.000	248.192	0,71
4,75% Mexican Bonos 14.06.2018	0	74.000	0	74.000	425.346	1,21

**Land: MY**

3,814% Malaysia Government Bond 15.02.2017	1.582.000	1.500.000	1.582.000	1.500.000	360.863	1,03
4,378% Malaysia Government Bond 29.11.2019	1.600.000	0	0	1.600.000	392.324	1,12
4,24% Malaysia Government Bond 07.02.2018	3.600.000	0	940.000	2.660.000	646.385	1,84
4,392% Malaysia Government Bond 15.04.2026	1.150.000	0	0	1.150.000	280.533	0,80
3,892% Malaysia Government Bond 15.03.2027	1.800.000	0	0	1.800.000	417.686	1,19
3,844% Malaysia Government Bond 15.04.2033	1.050.000	0	0	1.050.000	234.658	0,67

**Land: PE**

6,9% Peru Government Bond 12.08.2037	2.048.000	500.000	995.000	1.553.000	423.666	1,21
5,2% Peru Government Bond 12.09.2023	0	800.000	0	800.000	208.920	0,59
5,7% Peru Government Bond 12.08.2024	2.100.000	0	775.000	1.325.000	354.390	1,01

**Land: PH**

4,95% Philippine Government International Bond 15.01.2021	5.200.000	0	5.200.000	0	0	0,00
6,25% Philippine Government International Bond 14.01.2036	8.500.000	0	8.500.000	0	0	0,00
3,9% Philippine Government International Bond 26.11.2022	30.000.000	0	18.000.000	12.000.000	238.260	0,68

**Land: PL**

5,25% Poland Government Bond 25.10.2017	4.100.000	0	1.000.000	3.100.000	793.422	2,26
5,75% Poland Government Bond 25.10.2021	3.150.000	0	2.010.000	1.140.000	315.837	0,90
0,0% Poland Government Bond 25.07.2016	0	4.000.000	0	4.000.000	936.952	2,67

**Land: RO**

5,95% Romania Government Bond 11.06.2021	2.400.000	0	1.500.000	900.000	228.137	0,65
5,85% Romania Government Bond 26.04.2023	3.380.000	0	2.000.000	1.380.000	345.104	0,98

**Land: RU**

8,15% Russian Federal Bond - OFZ 03.02.2027	99.062.000	46.000.000	53.000.000	92.062.000	1.233.869	3,51
7,4% Russian Federal Bond - OFZ 19.04.2017	0	21.000.000	0	21.000.000	321.203	0,91
7,6% Russian Federal Bond - OFZ 20.07.2022	8.500.000	0	8.500.000	0	0	0,00

**Land: SNA**

10% International Bank for Reconstruction & Development 28.10.2015	35.000.000	0	0	35.000.000	146.041	0,42
8,25% European Investment Bank 13.09.2021	5.000.000	1.000.000	0	6.000.000	438.864	1,25

**Land: TH**

3,65% Thailand Government Bond 17.12.2021	19.000.000	0	0	19.000.000	535.160	1,52
3,25% Thailand Government Bond 16.06.2017	39.000.000	0	6.600.000	32.400.000	889.577	2,53

**Land: TR**

6,5% Turkey Government Bond 07.01.2015	1.090.000	0	1.090.000	0	0	0,00
9% Turkey Government Bond 08.03.2017	0	2.000.000	0	2.000.000	665.005	1,89
7,1% Turkey Government Bond 08.03.2023	950.000	500.000	0	1.450.000	429.908	1,22
8,5% Turkey Government Bond 14.09.2022	3.050.000	0	1.490.000	1.560.000	502.764	1,43
10% Turkey Government Bond 17.06.2015	1.200.000	350.000	1.550.000	0	0	0,00
8,3% Turkey Government Bond 20.06.2018	0	1.450.000	0	1.450.000	470.956	1,34
10,7% Turkey Government Bond 24.02.2016	1.000.000	2.000.000	2.000.000	1.000.000	336.774	0,96
9% Turkey Government Bond 24.07.2024	1.800.000	1.500.000	2.300.000	1.000.000	331.497	0,94

**Land: ZA**

10,5% South Africa Government Bond 21.12.2026	7.250.000	4.000.000	0	11.250.000	968.218	2,75
8,25% South Africa Government Bond 15.09.2017	15.100.000	8.300.000	12.600.000	10.800.000	815.076	2,32
7,25% South Africa Government Bond 15.01.2020	9.500.000	0	5.500.000	4.000.000	290.004	0,83
6,5% South Africa Government Bond 28.02.2041	8.000.000	14.000.000	11.200.000	10.800.000	607.310	1,73
8,75% South Africa Government Bond 28.02.2048	13.950.000	0	5.300.000	8.650.000	626.508	1,78

**Indexanleihen****Land: BR**

6% Brazil Notas do Tesouro Nacional Serie B 15.08.2050	0	733	320	413	315.807	0,90
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**Land: PL**

2,75% Poland Government Bond 25.08.2023	3.250.000	0	0	3.250.000	998.912	2,84
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**Land: TH**

1,25% Thailand Government Bond 12.03.2028	19.500.000	7.500.000	0	27.000.000	660.124	1,88
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**Land: TR**

4,5% Turkey Government Bond 11.02.2015	900.000	0	900.000	0	0	0,00
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Bankguthaben	2.094.824	5,96
Derivate	55.058	0,16
Verbindlichkeiten bzgl. Handelsabwicklung	-248.377	-0,71
Sonstige Forderungen	509.273	1,45

## Jyske Invest High Yield Corporate Bonds CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: GB</b>						
5,5% Virgin Media Secured Finance PLC 15.01.2025	0	525.000	0	525.000	743.338	1,24
<b>Anleihen</b>						
<b>Land: AU</b>						
7,875% Origin Energy Finance Ltd 16.06.2071	700.000	0	0	700.000	749.805	1,25
4% Origin Energy Finance Ltd 16.09.2074	200.000	0	0	200.000	190.000	0,32
<b>Land: BM</b>						
5,25% NCL Corp Ltd 15.11.2019	300.000	0	300.000	0	0	0,00
<b>Land: CA</b>						
6,75% First Quantum Minerals Ltd 15.02.2020	503.000	0	0	503.000	439.030	0,73
7% First Quantum Minerals Ltd 15.02.2021	503.000	0	0	503.000	432.259	0,72
7,25% First Quantum Minerals Ltd 15.05.2022	200.000	0	0	200.000	171.872	0,29
4,5% Valeant Pharmaceuticals International Inc 15.05.2023	0	600.000	0	600.000	581.040	0,97
<b>Land: CH</b>						
7,152% UBS AG /Jersey 31.12.2099	450.000	0	200.000	250.000	276.260	0,46
<b>Land: CZ</b>						
7% CE Energy AS 01.02.2021	1.050.000	0	0	1.050.000	1.081.500	1,81
<b>Land: DE</b>						
7,625% Aareal Bank AG 31.12.2099	1.000.000	0	0	1.000.000	980.690	1,64
6,75% Deutsche Raststaetten Gruppe IV GmbH 30.12.2020	1.050.000	0	0	1.050.000	1.123.500	1,88
4% Unitymedia Hessen GmbH & Co KG / Unitymedia NRW Gm 15.01.2025	850.000	0	0	850.000	867.000	1,45
3,75% Unitymedia GmbH 15.01.2027	0	300.000	0	300.000	289.500	0,48
6,25% Kirk Beauty Zero GmbH 15.07.2022	0	650.000	0	650.000	644.566	1,08
<b>Land: DK</b>						
8% Welltec A/S 01.02.2019	1.270.000	0	0	1.270.000	1.088.539	1,82
4,878% Danske Bank A/S 31.12.2099	350.000	0	0	350.000	366.656	0,61
<b>Land: ES</b>						
9,875% CEMEX Espana SA /Luxembourg 30.04.2019	350.000	0	350.000	0	0	0,00
6% Abengoa Finance SAU 31.03.2021	650.000	0	650.000	0	0	0,00
7% Abengoa Finance SAU 15.04.2020	0	850.000	0	850.000	805.375	1,34
<b>Land: FR</b>						
8,2% Credit Agricole SA 31.12.2099	650.000	0	300.000	350.000	406.875	0,68
7,125% Lafarge SA 15.07.2036	600.000	0	600.000	0	0	0,00
7,375% Loxam SAS 24.01.2020	425.000	0	0	425.000	446.236	0,74
6,75% Cegedim SA 01.04.2020	600.000	0	0	600.000	643.500	1,07
4,5% Novafives SAS 30.06.2021	400.000	0	150.000	250.000	238.250	0,40
3% Novalis SAS 30.04.2022	0	400.000	0	400.000	385.620	0,64
6,125% BNP Paribas SA 31.12.2099	0	450.000	0	450.000	450.315	0,75
<b>Land: GB</b>						
5,625% Jaguar Land Rover Automotive PLC 01.02.2023	0	448.000	250.000	198.000	183.926	0,31
4,125% Jaguar Land Rover Automotive PLC 15.12.2018	300.000	0	300.000	0	0	0,00
8,25% Petra Diamonds US Treasury PLC 31.05.2020	0	750.000	0	750.000	684.908	1,14
7,64% Royal Bank of Scotland Group PLC 31.12.2099	600.000	0	0	600.000	575.390	0,96
4,125% Jaguar Land Rover Automotive PLC 15.12.2018	200.000	0	200.000	0	0	0,00
4,625% Royal Bank of Scotland PLC /The 22.09.2021	450.000	0	0	450.000	460.222	0,77
7,075% Investec Tier I UK LP 31.12.2099	750.000	1.956.000	2.706.000	0	0	0,00
6,75% Rexam PLC 29.06.2067	375.000	0	0	375.000	379.688	0,63
13% Lloyds Bank PLC 31.12.2099	500.000	0	100.000	400.000	977.899	1,63
15% LBG Capital No.2 PLC 21.12.2019	500.000	0	0	500.000	752.395	1,26
9,625% Investec Bank PLC 17.02.2022	350.000	0	0	350.000	589.882	0,98
Ineos Finance PLC 15.02.2019	650.000	0	650.000	0	0	0,00
8,25% Jaguar Land Rover Automotive PLC 15.03.2020	575.000	0	575.000	0	0	0,00
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	500.000	0	0	500.000	728.477	1,22
4,986% Innovia Group Finance Plc 31.03.2020	650.000	0	650.000	0	0	0,00
5,5% Virgin Media Secured Finance PLC 15.01.2025	525.000	0	525.000	0	0	0,00
4,375% Travis Perkins PLC 15.09.2021	700.000	0	0	700.000	1.005.446	1,68
6,375% Virgin Media Finance PLC 15.10.2024	700.000	0	0	700.000	1.027.576	1,72

4% Ineos Finance PLC 01.05.2023	0	750.000	0	750.000	712.560	1,19
5,75% Heathrow Finance PLC 03.03.2025	650.000	0	0	650.000	940.087	1,57
4,5% Virgin Media Finance PLC 15.01.2025	0	300.000	0	300.000	297.750	0,50
2,75% Merlin Entertainments PLC 15.03.2022	0	600.000	0	600.000	570.660	0,95
3,625% TA MFG. Ltd 15.04.2023	0	600.000	0	600.000	583.763	0,97
6,625% Pizzaexpress Financing 2 PLC 01.08.2021	0	100.000	0	100.000	146.260	0,24
<b>Land: GR</b>						
9,875% FAGE Dairy Industry SA / FAGE USA Dairy Industry I 01.02.2020	300.000	0	300.000	0	0	0,00
<b>Land: HR</b>						
9,875% Agrokor dd 01.05.2019	400.000	0	400.000	0	0	0,00
<b>Land: IE</b>						
7,375% Bank of Ireland 31.12.2099	0	300.000	0	300.000	298.161	0,50
<b>Land: IT</b>						
8,75% Enel SpA 24.09.2073	550.000	0	0	550.000	566.438	0,95
8,375% Intesa Sanpaolo SpA 31.12.2099	250.000	0	0	250.000	293.750	0,49
5,25% Telecom Italia SpA 10.02.2022	50.000	100.000	150.000	0	0	0,00
4,5% Telecom Italia SpA 20.09.2017	100.000	0	100.000	0	0	0,00
6,5% Enel SpA 10.01.2074	150.000	0	150.000	0	0	0,00
<b>Land: KY</b>						
4,75% Seagate HDD Cayman 01.01.2025	650.000	0	650.000	0	0	0,00
6,375% UPCB Finance II Ltd 01.07.2020	400.000	400.000	800.000	0	0	0,00
<b>Land: LR</b>						
7,5% Royal Caribbean Cruises Ltd 15.10.2027	150.000	0	0	150.000	156.166	0,26
5,25% Royal Caribbean Cruises Ltd 15.11.2022	700.000	0	0	700.000	649.803	1,08
<b>Land: LU</b>						
7,75% Altice SA 15.05.2022	400.000	0	0	400.000	347.334	0,58
7,625% Altice SA 15.02.2025	0	100.000	0	100.000	84.365	0,14
5,5% Dufry Finance SCA 15.10.2020	300.000	0	0	300.000	278.029	0,46
8,625% Topaz Marine SA 01.11.2018	1.195.000	0	0	1.195.000	1.047.486	1,75
7,75% ALROSA Finance SA 03.11.2020	1.050.000	0	200.000	850.000	795.599	1,33
6,625% Telenet Finance III Luxembourg SCA 15.02.2021	158.000	0	158.000	0	0	0,00
7,375% Greif Nevada Holdings Inc SCS 15.07.2021	325.000	0	0	325.000	382.200	0,64
5,25% Play Finance 2 SA 01.02.2019	600.000	0	600.000	0	0	0,00
2,75% CNH Industrial Finance Europe SA 18.03.2019	150.000	0	150.000	0	0	0,00
7,25% Altice SA 15.05.2022	700.000	300.000	500.000	500.000	505.000	0,84
4,5% Dufry Finance SCA 15.07.2022	600.000	0	0	600.000	615.134	1,03
8% Auris Luxembourg II SA 15.01.2023	600.000	150.000	0	750.000	806.640	1,35
7,75% SIG Combibloc Holdings SCA 15.02.2023	0	700.000	0	700.000	728.490	1,22
<b>Land: MH</b>						
8,125% Navios Maritime Holdings Inc / Navios Maritime Fin 15.02.2019	750.000	0	750.000	0	0	0,00
<b>Land: MX</b>						
4,75% Cemex SAB de CV 11.01.2022	375.000	0	0	375.000	376.106	0,63
<b>Land: NL</b>						
5,75% Constellium NV 15.05.2024	150.000	0	150.000	0	0	0,00
4,625% NXP BV / NXP Funding LLC 15.06.2022	0	200.000	0	200.000	179.052	0,30
4,25% Schaeffler Finance BV 15.05.2021	300.000	0	0	300.000	262.520	0,44
8,625% Cable & Wireless International Finance BV 25.03.2019	280.000	100.000	0	380.000	613.449	1,02
5,375% Petrobras Global Finance BV 01.10.2029	0	100.000	0	100.000	114.230	0,19
6% InterXion Holding NV 15.07.2020	600.000	0	0	600.000	636.120	1,06
2,75% Petrobras Global Finance BV 15.01.2018	0	100.000	0	100.000	96.000	0,16
4,375% Hertz Holdings Netherlands BV 15.01.2019	450.000	0	450.000	0	0	0,00
5,25% EDP Finance BV 14.01.2021	300.000	0	0	300.000	282.553	0,47
4,625% Deutsche Annington Finance BV 08.04.2074	1.000.000	0	0	1.000.000	1.034.404	1,73
4,625% Constellium NV 15.05.2021	450.000	0	450.000	0	0	0,00
3,5% Schaeffler Finance BV 15.05.2022	450.000	0	0	450.000	451.125	0,75
4% Deutsche Annington Finance BV 31.12.2099	300.000	0	0	300.000	298.448	0,50
7% Constellium NV 15.01.2023	450.000	0	450.000	0	0	0,00
3,75% Ziggo Secured Finance BV 15.01.2025	0	800.000	300.000	500.000	485.625	0,81
<b>Land: NO</b>						
5,5% Eksportfinans ASA 25.05.2016	1.150.000	0	1.150.000	0	0	0,00
<b>Land: US</b>						
6,75% Windstream Holding of the Midwest Inc 01.04.2028	525.000	0	525.000	0	0	0,00
4,125% Ally Financial Inc 13.02.2022	0	100.000	0	100.000	86.160	0,14
6,5% Ashtead Capital Inc 15.07.2022	750.000	0	0	750.000	713.516	1,19
5,875% Atlas Pipeline Partners LP / Atlas Pipeline Financ 01.08.2023	500.000	1.000.000	1.500.000	0	0	0,00
5% Best Buy Co Inc 01.08.2018	800.000	0	0	800.000	757.494	1,26
9,625% Calumet Specialty Products Partners LP / Calumet F 01.08.2020	585.000	0	585.000	0	0	0,00
6,25% Carrizo Oil & Gas Inc 15.04.2023	0	500.000	0	500.000	449.874	0,75
6,875% CenturyLink Inc 15.01.2028	0	300.000	0	300.000	258.481	0,43
6,45% CenturyLink Inc 15.06.2021	0	425.000	0	425.000	384.300	0,64
7,5% HCA Inc 15.11.2095	500.000	0	0	500.000	444.265	0,74

4,25% Constellation Brands Inc 01.05.2023	800.000	0	0	800.000	707.234	1,18
7,625% Cooper Tire & Rubber Co 15.03.2027	130.000	0	130.000	0	0	0,00
7,875% DISH DBS Corp 01.09.2019	775.000	0	0	775.000	771.383	1,29
5,375% Equinix Inc 01.04.2023	100.000	0	100.000	0	0	0,00
7,375% First Data Corp 15.06.2019	850.000	850.000	850.000	850.000	793.013	1,32
5,375% HCA Inc 01.02.2025	0	50.000	0	50.000	45.607	0,08
7,5% HCA Inc 15.02.2022	400.000	0	0	400.000	412.404	0,69
8,625% International Lease Finance Corp 15.09.2015	625.000	0	625.000	0	0	0,00
8,25% International Lease Finance Corp 15.12.2020	750.000	0	750.000	0	0	0,00
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	200.000	0	0	200.000	190.271	0,32
8% j2 Global Inc 01.08.2020	890.000	0	0	890.000	862.682	1,44
4,75% Lear Corp 15.01.2023	1.000.000	0	0	1.000.000	884.042	1,48
6,875% Levi Strauss & Co 01.05.2022	600.000	0	0	600.000	574.852	0,96
8,5% L Brands Inc 15.06.2019	870.000	0	0	870.000	920.887	1,54
8,625% Linn Energy LLC / Linn Energy Finance Corp 15.04.2020	550.000	0	0	550.000	404.878	0,68
5,25% MSCI Inc 15.11.2024	50.000	0	50.000	0	0	0,00
5,5% Micron Technology Inc 01.02.2025	500.000	0	500.000	0	0	0,00
5,625% Micron Technology Inc 15.01.2026	0	1.125.000	0	1.125.000	932.704	1,56
RBS Capital Trust III 31.12.2099	200.000	0	200.000	0	0	0,00
5,875% SS&C Technologies Holdings Inc 15.07.2023	0	750.000	0	750.000	679.860	1,13
5,625% Sabine Pass Liquefaction LLC 01.02.2021	750.000	0	0	750.000	686.591	1,15
5,75% Sabine Pass Liquefaction LLC 15.05.2024	700.000	0	0	700.000	625.898	1,04
5,25% Sealed Air Corp 01.04.2023	450.000	0	0	450.000	406.401	0,68
5,125% Sealed Air Corp 01.12.2024	150.000	0	150.000	0	0	0,00
4,625% Sirius XM Radio Inc 15.05.2023	500.000	0	0	500.000	421.266	0,70
6% Sirius XM Radio Inc 15.07.2024	150.000	0	0	150.000	135.972	0,23
5,375% Sirius XM Radio Inc 15.04.2025	0	150.000	0	150.000	129.914	0,22
9% Sprint Communications Inc 15.11.2018	250.000	0	0	250.000	253.379	0,42
6,464% T-Mobile USA Inc 28.04.2019	1.475.000	0	600.000	875.000	808.876	1,35
6,125% T-Mobile USA Inc 15.01.2022	0	600.000	0	600.000	556.004	0,93
4,875% Triumph Group Inc 01.04.2021	600.000	0	600.000	0	0	0,00
6,125% United Rentals North America Inc 15.06.2023	650.000	0	0	650.000	595.775	0,99
5,5% United Rentals North America Inc 15.07.2025	0	150.000	0	150.000	130.082	0,22
6,875% Valeant Pharmaceuticals International 01.12.2018	52.000	0	52.000	0	0	0,00
6,75% Valeant Pharmaceuticals International 15.08.2021	1.000.000	0	0	1.000.000	935.649	1,56
5,25% VeriSign Inc 01.04.2025	0	800.000	400.000	400.000	358.104	0,60
8,25% JBS USA LLC / JBS USA Finance Inc 01.02.2020	300.000	0	0	300.000	286.333	0,48
4,25% Fresenius US Finance II Inc 01.02.2021	375.000	0	375.000	0	0	0,00
5,5% Belden Inc 15.04.2023	300.000	0	0	300.000	310.140	0,52
5,25% Cemex Finance LLC 01.04.2021	500.000	0	0	500.000	512.575	0,86
3,75% Jarden Corp 01.10.2021	750.000	0	0	750.000	776.250	1,30
3,25% Celanese US Holdings LLC 15.10.2019	650.000	0	0	650.000	663.000	1,11
2,5% Expedia Inc 03.06.2022	0	375.000	0	375.000	368.959	0,62
4,5% Sealed Air Corp 15.09.2023	0	450.000	0	450.000	455.792	0,76
Bankguthaben					3.396.423	5,67
Derivate					-241.892	-0,40
Verbindlichkeiten bzgl. Handelsabwicklung					-1.327.374	-2,22
Sonstige Forderungen					995.156	1,66

## Jyske Invest High Grade Corporate Bonds CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: AU</b>						
8,25% Santos Finance Ltd 22.09.2070	54.000	0	0	54.000	58.455	0,49
2,5% Origin Energy Finance Ltd 23.10.2020	100.000	0	100.000	0	0	0,00
<b>Land: CH</b>						
4,75% UBS AG 12.02.2026	200.000	0	0	200.000	211.990	1,77
<b>Land: DE</b>						
3,75% Bayer AG 01.07.2074	150.000	0	0	150.000	150.750	1,26
4,75% Allianz SE 31.12.2099	100.000	0	0	100.000	107.579	0,90
5,375% Henkel AG & Co KGaA 25.11.2104	150.000	0	0	150.000	152.066	1,27
5,767% Muenchener Rueckversicherungs-Gesellschaft AG in M 31.12.2099	150.000	0	50.000	100.000	107.503	0,90
3,375% Merck KGaA 12.12.2074	0	100.000	0	100.000	98.574	0,82
<b>Land: DK</b>						
4,878% Danske Bank A/S 31.12.2099	200.000	0	0	200.000	209.518	1,75
3,875% Danske Bank A/S 04.10.2023	125.000	0	0	125.000	133.935	1,12

4% Nykredit Realkredit A/S 03.06.2036	175.000	0	0	175.000	171.203	1,43
2,125% ISS Global A/S 02.12.2024	150.000	0	150.000	0	0	0,00
<b>Land: ES</b>						
5,125% Abertis Infraestructuras SA 12.06.2017	50.000	0	0	50.000	54.466	0,45
4,375% Telefonica Emisiones SAU 02.02.2016	200.000	0	0	200.000	204.758	1,71
5,496% Telefonica Emisiones SAU 01.04.2016	200.000	0	0	200.000	207.598	1,73
6,375% Gas Natural Capital Markets SA 09.07.2019	150.000	0	150.000	0	0	0,00
4,125% Iberdrola Finanzas SAU 23.03.2020	50.000	0	0	50.000	56.821	0,47
4,75% Telefonica Emisiones SAU 07.02.2017	100.000	0	0	100.000	106.735	0,89
4% Santander International Debt SAU 24.01.2020	200.000	0	0	200.000	224.550	1,88
<b>Land: FI</b>						
2,5% Teollisuuden Voima Oyj 17.03.2021	200.000	0	0	200.000	200.241	1,67
<b>Land: FR</b>						
6,25% Vinci SA 31.12.2099	100.000	0	0	100.000	101.454	0,85
8,2% Credit Agricole SA 31.12.2099	150.000	0	0	150.000	174.375	1,46
2,5% Sanofi 14.11.2023	100.000	0	0	100.000	108.259	0,90
3,875% GDF Suez 31.12.2099	200.000	0	0	200.000	202.938	1,70
2,75% BPCE SA 08.07.2026	100.000	0	0	100.000	100.100	0,84
2,5% Cap Gemini SA 01.07.2023	0	200.000	0	200.000	200.658	1,68
3,875% AXA SA 31.12.2099	200.000	0	0	200.000	197.500	1,65
3% Banque Federative du Credit Mutuel SA 21.05.2024	200.000	0	0	200.000	202.794	1,69
5% Orange SA 31.12.2099	150.000	0	0	150.000	154.502	1,29
2,25% TOTAL SA 31.12.2099	0	400.000	300.000	100.000	96.724	0,81
2,625% TOTAL SA 31.12.2099	0	200.000	0	200.000	185.846	1,55
<b>Land: GB</b>						
5,314% Standard Life PLC 31.12.2099	150.000	0	150.000	0	0	0,00
4,375% National Grid PLC 10.03.2020	85.000	0	0	85.000	98.583	0,82
5,375% Vodafone Group PLC 06.06.2022	145.000	0	145.000	0	0	0,00
6% Barclays Bank PLC 23.01.2018	100.000	0	0	100.000	111.603	0,93
15% LBG Capital No.2 PLC 21.12.2019	150.000	0	0	150.000	225.719	1,89
5,025% SSE PLC 31.12.2099	197.000	0	0	197.000	198.332	1,66
11,875% Lloyds Bank PLC 16.12.2021	150.000	0	0	150.000	171.776	1,43
10,5% Royal Bank of Scotland PLC/The 16.03.2022	150.000	100.000	50.000	200.000	228.769	1,91
2,625% Abbey National Treasury Services PLC/London 16.07.2020	200.000	0	0	200.000	212.886	1,78
2,5% Coventry Building Society 18.11.2020	100.000	0	0	100.000	105.995	0,89
1,125% Abbey National Treasury Services PLC/London 14.01.2022	0	200.000	0	200.000	194.219	1,62
1,375% Pearson Funding Five PLC 06.05.2025	0	100.000	0	100.000	94.201	0,79
3,375% Aviva PLC 04.12.2045	0	200.000	100.000	100.000	94.273	0,79
3% HSBG Holdings PLC 30.06.2025	0	200.000	0	200.000	199.450	1,67
<b>Land: IE</b>						
4,35% GE Capital European Funding 03.11.2021	173.000	0	0	173.000	206.928	1,73
4% FCA Capital Ireland PLC 17.10.2018	200.000	0	200.000	0	0	0,00
1,375% FCA Capital Ireland PLC 17.04.2020	0	225.000	0	225.000	217.970	1,82
<b>Land: IT</b>						
2,875% Banca Monte dei Paschi di Siena SpA 16.07.2024	200.000	200.000	400.000	0	0	0,00
5,625% Atlantia SpA 06.05.2016	50.000	100.000	150.000	0	0	0,00
4,125% Eni SpA 16.09.2019	150.000	0	0	150.000	170.011	1,42
3,75% Intesa Sanpaolo SpA 23.11.2016	150.000	0	0	150.000	155.798	1,30
4,125% Terna Rete Elettrica Nazionale SpA 17.02.2017	200.000	0	0	200.000	211.732	1,77
3,875% Snam SpA 19.03.2018	190.000	0	0	190.000	205.843	1,72
4,125% Intesa Sanpaolo SpA 19.09.2016	200.000	0	0	200.000	207.912	1,74
2,875% Atlantia SpA 26.02.2021	125.000	0	125.000	0	0	0,00
1,5% Snam SpA 24.04.2019	100.000	0	0	100.000	101.835	0,85
<b>Land: JE</b>						
1,5% Heathrow Funding Ltd 11.02.2030	0	300.000	100.000	200.000	174.488	1,46
<b>Land: KY</b>						
4,75% Hutchison Whampoa Finance 09 Ltd 14.11.2016	50.000	0	0	50.000	52.965	0,44
<b>Land: LU</b>						
2,75% Prologis International Funding II SA 23.10.2018	200.000	0	200.000	0	0	0,00
1,876% Prologis International Funding II SA 17.04.2025	0	225.000	0	225.000	209.090	1,75
<b>Land: MX</b>						
5,125% America Movil SAB de CV 06.09.2073	100.000	0	0	100.000	105.750	0,88
<b>Land: NL</b>						
3,625% Deutsche Annington Finance BV 08.10.2021	200.000	0	200.000	0	0	0,00
1,5% Deutsche Annington Finance BV 31.03.2025	0	200.000	100.000	100.000	92.376	0,77
5,625% Siemens Financieringsmaatschappij NV 11.06.2018	130.000	0	0	130.000	149.973	1,25
4,375% Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 05.05.2016	100.000	0	0	100.000	103.513	0,86
3,875% LeasePlan Corp NV 16.09.2015	90.000	0	0	90.000	90.670	0,76
4,25% Repsol International Finance BV 12.02.2016	200.000	0	200.000	0	0	0,00
7,125% ABN AMRO Bank NV 06.07.2022	150.000	0	150.000	0	0	0,00
3,875% Volkswagen International Finance NV 31.12.2099	122.000	0	122.000	0	0	0,00



3% Iberdrola International BV 31.01.2022	200.000	0	0	200.000	217.442	1,82
3,625% ING Bank NV 25.02.2026	200.000	0	0	200.000	211.404	1,77
3,75% Volkswagen International Finance NV 31.12.2099	150.000	0	150.000	0	0	0,00
4% Deutsche Annington Finance BV 31.12.2099	100.000	0	0	100.000	99.483	0,83
2,375% Urenco Finance NV 02.12.2024	200.000	0	0	200.000	194.625	1,63
2,875% ABN AMRO Bank NV 30.06.2025	0	150.000	0	150.000	150.845	1,26
<b>Land: SE</b>						
5,25% Vattenfall AB 31.12.2099	95.000	190.000	285.000	0	0	0,00
6,25% Vattenfall AB 17.03.2021	90.000	0	90.000	0	0	0,00
4% PGNIG Finance AB 14.02.2017	150.000	0	0	150.000	156.846	1,31
4% Skandinaviska Enskilda Banken AB 12.09.2022	50.000	0	0	50.000	53.210	0,44
<b>Land: US</b>						
1,453% Bank of America Corp 06.05.2019	115.000	100.000	0	215.000	215.475	1,80
4,375% JPMorgan Chase Bank NA 30.11.2021	100.000	0	0	100.000	104.553	0,87
5,5% General Electric Capital Corp 15.09.2067	105.000	0	0	105.000	111.300	0,93
4,375% Amgen Inc 05.12.2018	150.000	0	0	150.000	168.284	1,41
2,5% Bank of America Corp 27.07.2020	0	200.000	0	200.000	212.285	1,77
2,625% Coca-Cola Enterprises Inc 06.11.2023	0	200.000	0	200.000	212.151	1,77
3,375% Prologis LP 20.02.2024	200.000	0	0	200.000	215.938	1,80
1,875% Morgan Stanley 30.03.2023	200.000	0	0	200.000	199.670	1,67
2,5% Expedia Inc 03.06.2022	0	125.000	0	125.000	122.986	1,03
1,75% Moody's Corp 09.03.2027	0	200.000	0	200.000	187.326	1,56
1,875% McDonald's Corp 26.05.2027	0	200.000	0	200.000	191.719	1,60
Bankguthaben					381.106	3,18
Derivate					1.180	0,01
Verbindlichkeiten bzgl. Handelsabwicklung					-198.774	-1,66
Sonstige Forderungen					188.430	1,57

## Jyske Invest Danish Equities CL

Funktionale Wahrung des Fonds: DKK

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: DK</b>						
ALK-Abello A/S	526	0	0	526	410.280	0,77
Alm Brand A/S	17.027	0	0	17.027	728.756	1,38
Auriga Industries A/S	2.239	2.239	2.239	2.239	5.262	0,01
Bavarian Nordic A/S	3.315	183	0	3.498	1.089.627	2,06
BoConcept Holding A/S	1.726	0	1.726	0	0	0,00
Carlsberg A/S	2.675	130	0	2.805	1.704.038	3,22
Chr Hansen Holding A/S	2.293	254	0	2.547	831.596	1,57
Coloplast A/S	5.540	287	0	5.827	2.558.636	4,83
Danske Bank A/S	23.216	1.147	0	24.363	4.794.638	9,05
Dfds A/S	1.381	0	0	1.381	1.278.806	2,41
DSV A/S	8.932	452	0	9.384	2.034.451	3,84
FLSmidth & Co A/S	3.152	147	0	3.299	1.062.278	2,01
Genmab A/S	2.581	127	0	2.708	1.576.056	2,98
GN Store Nord A/S	3.076	0	0	3.076	425.718	0,80
GPV Industri A/S	4.050	0	0	4.050	0	0,00
Brodrene Hartmann A/S	1.577	0	0	1.577	402.135	0,76
IC Group A/S	2.321	0	0	2.321	435.188	0,82
ISS A/S	8.787	1.744	0	10.531	2.325.245	4,39
Jyske Invest Fund Management A/S	1	0	0	1	1.060	0,00
Jyske Bank A/S	5.183	0	0	5.183	1.742.525	3,29
Kobenhavns Lufthavne	55	0	0	55	200.475	0,38
H Lundbeck A/S	2.349	0	0	2.349	303.021	0,57
AP Moeller - Maersk A/S	220	16	0	236	2.773.000	5,24
AP Moeller - Maersk A/S	56	34	0	90	1.090.800	2,06
Matas A/S	2.849	416	0	3.265	465.263	0,88
NKT Holding A/S	2.534	172	0	2.706	1.039.375	1,96
North Media AS	8.553	0	0	8.553	117.176	0,22
Novo Nordisk A/S	14.871	187	950	14.108	5.143.777	9,71
Novozymes A/S	5.195	1.345	180	6.360	2.023.116	3,82
PER Aarsleff A/S	394	37	0	431	989.145	1,87
Pandora A/S	4.040	126	362	3.804	2.735.076	5,16
Royal Unibrew A/S	755	3.355	0	4.110	940.368	1,78
Rockwool International A/S	876	0	0	876	879.504	1,66
Schouw & Co	2.765	172	0	2.937	1.026.482	1,94
Solar A/S	1.017	0	0	1.017	371.205	0,70

Spar Nord Bank A/S	11.610	1.008	0	12.618	933.732	1,76
Sydbank A/S	5.143	635	0	5.778	1.478.012	2,79
TDC A/S	18.642	1.491	0	20.133	987.926	1,87
Tryg A/S	1.526	6.989	0	8.515	1.187.843	2,24
Vestas Wind Systems A/S	8.766	454	1.312	7.908	2.641.272	4,99
William Demant Holding A/S	1.311	0	0	1.311	669.266	1,26
<b>Land: SE</b>						
Nordea Bank AB	6.842	667	0	7.509	630.381	1,19
Bankguthaben					927.886	1,75
Sonstige Forderungen					7.000	0,01

## Jyske Invest German Equities CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: DE</b>						
adidas AG	3.495	0	609	2.886	198.124	0,70
Allianz SE	13.037	0	749	12.288	1.716.634	6,03
Aareal Bank AG	10.441	0	865	9.576	337.267	1,19
BASF SE	30.795	738	7.530	24.003	1.891.916	6,65
Bayer AG	22.766	469	1.773	21.462	2.694.554	9,47
Bechtle AG	3.568	0	0	3.568	242.588	0,85
Bertrandt AG	0	1.649	0	1.649	194.170	0,68
Bayerische Motoren Werke AG	14.052	0	1.966	12.086	1.186.603	4,17
HUGO BOSS AG	0	1.325	0	1.325	132.831	0,47
Commerzbank AG	45.886	0	15.395	30.491	349.579	1,23
CANCOM SE	4.248	0	0	4.248	137.189	0,48
Continental AG	5.334	0	937	4.397	933.263	3,28
Daimler AG	28.005	374	1.628	26.751	2.183.952	7,67
Deutsche Boerse AG	0	4.797	0	4.797	356.177	1,25
Deutsche Bank AG	32.990	5.935	1.593	37.332	1.006.097	3,54
Deutsche Post AG	17.800	0	0	17.800	466.449	1,64
Deutsche Telekom AG	75.094	9.733	3.443	81.384	1.257.383	4,42
E.ON SE	27.626	0	2.641	24.985	298.571	1,05
Evonik Industries AG	0	6.367	0	6.367	217.911	0,77
Freenet AG	0	6.637	0	6.637	200.537	0,70
Fresenius SE & Co KGaA	26.023	0	6.806	19.217	1.105.938	3,89
DMG MORI SEIKI AG	6.765	1.108	7.873	0	0	0,00
Gerry Weber International AG	4.360	0	4.360	0	0	0,00
HeidelbergCement AG	0	6.572	0	6.572	467.466	1,64
Henkel AG & Co KGaA	4.202	0	347	3.855	329.564	1,16
Henkel AG & Co KGaA	7.917	187	419	7.685	773.111	2,72
HOCHTIEF AG	5.412	0	611	4.801	333.670	1,17
Infineon Technologies AG	57.350	0	5.133	52.217	581.175	2,04
Jenoptik AG	9.219	0	0	9.219	99.750	0,35
Krones AG	2.847	0	0	2.847	266.935	0,94
LEG Immobilien AG	3.831	0	0	3.831	238.748	0,84
Leoni AG	3.778	0	868	2.910	164.793	0,58
Deutsche Lufthansa AG	17.754	0	17.754	0	0	0,00
Linde AG	2.568	0	194	2.374	403.343	1,42
Merck KGaA	0	3.064	0	3.064	273.860	0,96
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.774	0	255	3.519	559.521	1,97
Nemetschek AG	2.673	0	2.673	0	0	0,00
Norma Group SE	4.673	0	0	4.673	211.897	0,74
OSRAM Licht AG	9.729	0	0	9.729	417.909	1,47
RWE AG	29.991	0	1.724	28.267	545.129	1,92
SAP SE	22.084	2.764	3.098	21.750	1.361.550	4,78
K+S AG	0	5.476	0	5.476	206.911	0,73
Siemens AG	19.680	636	1.676	18.640	1.684.124	5,92
Symrise AG	6.400	0	0	6.400	356.288	1,25
Talanx AG	11.162	0	11.162	0	0	0,00
TUI AG	19.025	0	2.594	16.431	238.250	0,84
Volkswagen AG	5.335	0	238	5.097	1.060.176	3,73
<b>Land: GB</b>						
Dialog Semiconductor PLC	5.782	0	0	5.782	280.369	0,99
<b>Land: LU</b>						
SAF-Holland SA	15.055	0	2.865	12.190	168.771	0,59

Bankguthaben	320.638	1,13
Sonstige Forderungen	5.228	0,02

## Jyske Invest Japanese Equities CL

Funktionale Wahrung des Fonds: JPY

Aktien	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Land: JP</b>						
Inpex Corp	4.500	0	1.600	2.900	4.035.350	0,75
COMSYS Holdings Corp	2.100	0	2.100	0	0	0,00
Daito Trust Construction Co Ltd	400	0	0	400	5.072.000	0,94
Nippo Corp	1.000	0	0	1.000	2.098.000	0,39
Daiwa House Industry Co Ltd	2.600	0	400	2.200	6.276.600	1,17
Sekisui House Ltd	3.200	0	600	2.600	5.054.400	0,94
Temp Holdings Co Ltd	1.000	0	0	1.000	4.420.000	0,82
Calbee Inc	900	0	900	0	0	0,00
Asahi Group Holdings Ltd	0	1.800	300	1.500	5.838.750	1,09
Japan Tobacco Inc	2.700	300	300	2.700	11.773.350	2,19
Nisshinbo Holdings Inc	3.000	0	3.000	0	0	0,00
Seven & i Holdings Co Ltd	0	1.900	0	1.900	9.994.000	1,86
Tsuruha Holdings Inc	800	0	500	300	2.859.000	0,53
Kuraray Co Ltd	0	2.900	0	2.900	4.341.300	0,81
Asahi Kasei Corp	0	5.000	0	5.000	5.027.500	0,94
COLOPL Inc	900	0	900	0	0	0,00
Sumitomo Chemical Co Ltd	10.000	0	2.000	8.000	5.888.000	1,10
Sekisui Chemical Co Ltd	3.000	0	1.000	2.000	3.006.000	0,56
Hitachi Chemical Co Ltd	1.800	0	0	1.800	3.974.400	0,74
Kao Corp	0	1.800	200	1.600	9.108.800	1,70
Takeda Pharmaceutical Co Ltd	0	600	0	600	3.546.600	0,66
Astellas Pharma Inc	6.900	0	1.700	5.200	9.076.600	1,69
Shionogi & Co Ltd	0	1.200	200	1.000	4.745.000	0,88
Miraca Holdings Inc	800	0	800	0	0	0,00
Otsuka Holdings Co Ltd	1.800	0	0	1.800	7.026.300	1,31
CyberAgent Inc	800	200	300	700	4.067.000	0,76
Rakuten Inc	0	2.500	0	2.500	4.943.750	0,92
FUJIFILM Holdings Corp	2.200	0	600	1.600	6.997.600	1,30
Bridgestone Corp	2.000	0	0	2.000	9.055.000	1,69
Nippon Steel & Sumitomo Metal Corp	22.000	0	0	22.000	6.982.800	1,30
JFE Holdings Inc	0	2.200	300	1.900	5.161.350	0,96
Sumitomo Metal Mining Co Ltd	3.000	0	3.000	0	0	0,00
Dowa Holdings Co Ltd	3.000	0	3.000	0	0	0,00
Makino Milling Machine Co Ltd	4.000	0	2.000	2.000	2.470.000	0,46
SMC Corp/Japan	0	200	100	100	3.686.500	0,69
Komatsu Ltd	0	2.700	1.200	1.500	3.685.500	0,69
Sumitomo Heavy Industries Ltd	0	4.000	0	4.000	2.856.000	0,53
Kubota Corp	0	2.000	0	2.000	3.883.000	0,72
Daikin Industries Ltd	0	1.100	400	700	6.166.300	1,15
Tsubakimoto Chain Co	4.000	0	1.000	3.000	3.591.000	0,67
Daifuku Co Ltd	0	2.200	0	2.200	4.147.000	0,77
Tadano Ltd	2.000	0	0	2.000	3.660.000	0,68
CKD Corp	2.000	0	2.000	0	0	0,00
Brother Industries Ltd	2.200	0	0	2.200	3.814.800	0,71
Minebea Co Ltd	0	2.000	0	2.000	4.042.000	0,75
Hitachi Ltd	11.000	0	1.000	10.000	8.068.000	1,50
Mitsubishi Electric Corp	7.000	0	1.000	6.000	9.492.000	1,77
Fuji Electric Co Ltd	9.000	0	9.000	0	0	0,00
Meidensha Corp	9.000	0	9.000	0	0	0,00
Nidec Corp	0	800	0	800	7.332.000	1,37
Omron Corp	1.000	0	0	1.000	5.320.000	0,99
Fujitsu Ltd	8.000	0	1.000	7.000	4.790.800	0,89
Seiko Epson Corp	1.600	1.000	600	2.000	4.342.000	0,81
Panasonic Corp	6.500	400	3.700	3.200	5.380.800	1,00
Sony Corp	3.100	0	200	2.900	10.038.350	1,87
Alps Electric Co Ltd	1.600	0	400	1.200	4.530.000	0,84
Japan Aviation Electronics Industry Ltd	2.000	0	1.000	1.000	3.330.000	0,62
Nihon Kohden Corp	900	900	300	1.500	4.545.000	0,85
FANUC Corp	0	200	100	100	2.508.000	0,47
Nitto Denko Corp	0	1.000	300	700	7.042.000	1,31
Nissan Motor Co Ltd	7.100	0	1.100	6.000	7.650.000	1,42
Toyota Motor Corp	5.000	0	600	4.400	36.093.200	6,72

Hino Motors Ltd	0	1.900	0	1.900	2.876.600	0,54
Calsonic Kansei Corp	4.000	0	4.000	0	0	0,00
Honda Motor Co Ltd	1.100	0	300	800	3.169.200	0,59
Suzuki Motor Corp	1.600	0	1.600	0	0	0,00
Fuji Heavy Industries Ltd	2.100	0	300	1.800	8.114.400	1,51
Yamaha Motor Co Ltd	2.500	0	900	1.600	4.283.200	0,80
Koito Manufacturing Co Ltd	1.700	0	500	1.200	5.730.000	1,07
Canon Inc	0	2.500	900	1.600	6.372.000	1,19
Bandai Namco Holdings Inc	2.400	0	800	1.600	3.788.800	0,71
ITOCHU Corp	5.500	0	800	4.700	7.599.900	1,42
Mitsubishi UFJ Financial Group Inc	25.900	0	2.400	23.500	20.675.300	3,85
Sumitomo Mitsui Financial Group Inc	2.800	0	200	2.600	14.193.400	2,64
Hiroshima Bank Ltd/The	8.000	0	1.000	7.000	5.124.000	0,95
Mizuho Financial Group Inc	46.900	0	11.700	35.200	9.328.000	1,74
Century Tokyo Leasing Corp	1.400	0	1.400	0	0	0,00
Hitachi Capital Corp	1.400	0	400	1.000	3.240.000	0,60
ORIX Corp	4.600	0	700	3.900	7.101.900	1,32
Jafoo Co Ltd	700	0	0	700	3.419.500	0,64
MS&AD Insurance Group Holdings Inc	2.900	0	1.000	1.900	7.244.700	1,35
Dai-ichi Life Insurance Co Ltd/The	0	5.900	1.700	4.200	10.107.300	1,88
Tokio Marine Holdings Inc	2.200	0	2.200	0	0	0,00
T&D Holdings Inc	3.000	0	400	2.600	4.745.000	0,88
Mitsui Fudosan Co Ltd	3.000	0	0	3.000	10.281.000	1,91
Takara Leben Co Ltd	5.600	0	5.600	0	0	0,00
NTT Urban Development Corp	2.900	0	0	2.900	3.532.200	0,66
East Japan Railway Co	900	0	0	900	9.909.000	1,84
Central Japan Railway Co	400	0	0	400	8.842.000	1,65
Sankyu Inc	7.000	0	7.000	0	0	0,00
Japan Airlines Co Ltd	1.500	0	200	1.300	5.551.000	1,03
ANA Holdings Inc	14.000	0	14.000	0	0	0,00
Sumitomo Warehouse Co Ltd/The	6.000	0	1.000	5.000	3.420.000	0,64
Nippon Telegraph & Telephone Corp	1.300	0	1.300	0	0	0,00
KDDI Corp	1.500	3.000	300	4.200	12.406.800	2,31
Tokyo Gas Co Ltd	12.500	0	2.000	10.500	6.825.000	1,27
Ain Pharmaciez Inc	1.200	0	200	1.000	5.680.000	1,06
Kanamoto Co Ltd	1.200	0	400	800	2.484.000	0,46
SCSK Corp	1.000	0	1.000	0	0	0,00
Nitori Holdings Co Ltd	500	0	0	500	4.990.000	0,93
SoftBank Group Corp	2.300	0	200	2.100	15.138.900	2,82
Bankguthaben					7.235.684	1,35
Sonstige Forderungen					846.816	0,16

## Jyske Invest US Equities CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: CW</b>						
Schlumberger Ltd	2.600	600	1.100	2.100	180.999	1,48
<b>Land: GB</b>						
Aon PLC	1.900	0	1.900	0	0	0,00
<b>Land: IE</b>						
Allergan plc	1.000	200	1.200	0	0	0,00
Allergan plc	0	900	100	800	242.768	1,98
Ingersoll-Rand PLC	1.800	900	1.400	1.300	87.646	0,72
Jazz Pharmaceuticals PLC	600	300	400	500	88.035	0,72
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	1.800	0	1.800	0	0	0,00
LyondellBasell Industries NV	1.700	900	1.100	1.500	155.280	1,27
Mylan NV	3.000	700	1.500	2.200	149.292	1,22
<b>Land: PA</b>						
Carnival Corp	0	2.800	1.100	1.700	83.963	0,69
<b>Land: SG</b>						
Avago Technologies Ltd	0	800	0	800	106.344	0,87
<b>Land: US</b>						
Apple Inc	6.500	0	1.600	4.900	614.583	5,02
AbbVie Inc	3.500	0	500	3.000	201.570	1,65
Alliance Data Systems Corp	800	0	300	500	145.970	1,19

Aetna Inc	1.900	300	800	1.400	178.444	1,46
Arthur J Gallagher & Co	3.400	0	900	2.500	118.250	0,97
Allstate Corp/The	2.600	0	1.300	1.300	84.331	0,69
Ashland Inc	0	1.400	400	1.000	121.900	1,00
AutoZone Inc	300	100	300	100	66.690	0,54
B/E Aerospace Inc	1.900	500	2.400	0	0	0,00
BlackRock Inc	550	100	200	450	155.691	1,27
Burlington Stores Inc	0	1.300	0	1.300	66.560	0,54
Buffalo Wild Wings Inc	0	400	0	400	62.676	0,51
Citigroup Inc	0	4.500	400	4.100	226.484	1,85
Coca-Cola Enterprises Inc	100	0	0	100	4.344	0,04
Celgene Corp	2.500	0	900	1.600	185.176	1,51
Cerner Corp	0	1.100	0	1.100	75.966	0,62
Comcast Corp	5.000	0	2.400	2.600	156.364	1,28
Chipotle Mexican Grill Inc	0	100	0	100	60.499	0,49
Cooper Cos Inc/The	800	0	800	0	0	0,00
Cognizant Technology Solutions Corp	0	2.300	600	1.700	103.853	0,85
CVS Health Corp	3.300	0	500	2.800	293.664	2,40
Chevron Corp	2.200	300	600	1.900	183.293	1,50
Delta Air Lines Inc	3.800	1.400	2.500	2.700	110.916	0,91
Discover Financial Services	3.100	700	1.400	2.400	138.288	1,13
Dollar General Corp	0	1.700	400	1.300	101.062	0,83
Danaher Corp	0	1.900	0	1.900	162.621	1,33
Walt Disney Co/The	2.500	900	1.800	1.600	182.624	1,49
DIRECTV	2.100	0	2.100	0	0	0,00
Estee Lauder Cos Inc/The	0	1.200	0	1.200	103.992	0,85
EOG Resources Inc	1.800	500	700	1.600	140.080	1,14
Evercore Partners Inc	1.900	0	300	1.600	86.336	0,71
Exelon Corp	5.500	2.500	3.600	4.400	138.248	1,13
Facebook Inc	4.200	0	1.200	3.000	257.295	2,10
FedEx Corp	0	1.100	100	1.000	170.400	1,39
F5 Networks Inc	0	1.300	300	1.000	120.350	0,98
Foot Locker Inc	3.100	300	1.000	2.400	160.824	1,31
Gilead Sciences Inc	2.900	200	1.000	2.100	245.868	2,01
Google Inc	400	100	200	300	156.153	1,28
Google Inc	500	0	100	400	216.016	1,77
Hanesbrands Inc	0	4.100	0	4.100	136.612	1,12
HCA Holdings Inc	2.700	300	1.100	1.900	172.368	1,41
Honeywell International Inc	0	2.700	800	1.900	193.743	1,58
International Flavors & Fragrances Inc	2.000	0	1.400	600	65.574	0,54
Ingram Micro Inc	4.100	0	600	3.500	87.605	0,72
Jones Lang LaSalle Inc	1.000	200	200	1.000	171.000	1,40
Johnson & Johnson	3.500	0	1.100	2.400	233.904	1,91
JPMorgan Chase & Co	5.900	600	2.300	4.200	284.592	2,33
Kroger Co/The	4.100	0	1.900	2.200	159.522	1,30
Lear Corp	2.300	200	1.000	1.500	168.390	1,38
Lam Research Corp	0	1.400	400	1.000	81.350	0,66
Macy's Inc	2.900	0	2.900	0	0	0,00
McKesson Corp	900	0	200	700	157.367	1,29
MetLife Inc	1.800	800	0	2.600	145.574	1,19
Altria Group Inc	5.600	1.100	2.300	4.400	215.204	1,76
Marathon Petroleum Corp	0	4.800	3.400	1.400	73.234	0,60
Morgan Stanley	5.200	600	2.700	3.100	120.249	0,98
Microsoft Corp	10.100	0	3.000	7.100	313.465	2,56
Norfolk Southern Corp	1.500	0	1.500	0	0	0,00
Old Dominion Freight Line Inc	0	2.000	400	1.600	109.768	0,90
Occidental Petroleum Corp	1.800	0	300	1.500	116.655	0,95
Priceline Group Inc/The	200	0	100	100	115.137	0,94
Precision Castparts Corp	600	0	600	0	0	0,00
PolyOne Corp	2.800	1.000	600	3.200	125.344	1,02
Prudential Financial Inc	2.000	600	900	1.700	148.784	1,22
Quintiles Transnational Holdings Inc	0	1.700	400	1.300	94.393	0,77
Reynolds American Inc	0	2.400	0	2.400	179.184	1,46
Reinsurance Group of America Inc	1.100	0	400	700	66.409	0,54
SanDisk Corp	2.100	0	2.100	0	0	0,00
Spectrum Brands Holdings Inc	1.800	0	1.800	0	0	0,00
Constellation Brands Inc	2.100	0	2.100	0	0	0,00
Skyworks Solutions Inc	2.300	0	1.500	800	83.280	0,68
Thermo Fisher Scientific Inc	1.100	300	200	1.200	155.712	1,27
Tyson Foods Inc	0	3.400	100	3.300	140.679	1,15
Time Warner Inc	0	2.200	0	2.200	192.302	1,57
UnitedHealth Group Inc	2.800	300	1.100	2.000	244.000	1,99
Union Pacific Corp	2.200	400	2.600	0	0	0,00
United Rentals Inc	1.400	800	2.200	0	0	0,00

United Technologies Corp	1.700	900	2.600	0	0	0,00
Visa Inc	1.100	11.000	8.700	3.400	228.310	1,87
VF Corp	0	2.000	0	2.000	139.480	1,14
Wells Fargo & Co	7.000	0	7.000	0	0	0,00
Whirlpool Corp	1.100	0	1.100	0	0	0,00
Exxon Mobil Corp	4.100	200	800	3.500	291.200	2,38
Bankguthaben					140.381	1,15
Sonstige Forderungen					195.877	1,60

## Jyske Invest Chinese Equities CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: BM</b>						
Haier Electronics Group Co Ltd	65.000	5.000	34.000	36.000	97.052	0,86
Beijing Enterprises Water Group Ltd	0	174.000	54.000	120.000	98.445	0,88
Sihuan Pharmaceutical Holdings Group Ltd	221.000	0	221.000	0	0	0,00
Hanergy Thin Film Power Group Ltd	0	70.000	0	70.000	0	0,00
China Singyes Solar Technologies Holdings Ltd	85.000	80.000	165.000	0	0	0,00
<b>Land: CN</b>						
China Shenhua Energy Co Ltd	102.500	0	83.500	19.000	43.330	0,39
Sinopharm Group Co Ltd	0	32.400	8.400	24.000	106.649	0,95
Agricultural Bank of China Ltd	0	151.000	0	151.000	81.221	0,72
Industrial & Commercial Bank of China Ltd	1.172.000	136.000	386.000	922.000	732.600	6,53
CRRC Corp Ltd	197.000	22.000	219.000	0	0	0,00
China Communications Construction Co Ltd	0	111.000	32.000	79.000	118.206	1,05
China Minsheng Banking Corp Ltd	211.900	0	211.900	0	0	0,00
Weifu High-Techonology Group Co Ltd	32.900	0	22.200	10.700	43.407	0,39
Chongqing Changan Automobile Co Ltd	98.600	0	66.500	32.100	82.108	0,73
BBMG Corp	94.500	0	94.500	0	0	0,00
China Vanke Co Ltd	83.000	0	46.300	36.700	90.323	0,80
Ping An Insurance Group Co of China Ltd	52.300	6.500	20.000	38.800	524.003	4,67
PICC Property & Casualty Co Ltd	120.000	14.000	58.000	76.000	173.125	1,54
Great Wall Motor Co Ltd	0	23.500	3.000	20.500	100.483	0,90
China Pacific Insurance Group Co Ltd	0	23.200	3.400	19.800	95.009	0,85
China Life Insurance Co Ltd	121.000	38.000	65.000	94.000	409.220	3,65
Bank of Communications Co Ltd	299.000	0	143.000	156.000	162.589	1,45
Xiamen International Port Co Ltd	438.000	112.000	550.000	0	0	0,00
Fuyao Glass Industry Group Co Ltd	0	24.400	0	24.400	59.737	0,53
China Petroleum & Chemical Corp	283.200	166.000	98.000	351.200	303.065	2,70
Zhuzhou CSR Times Electric Co Ltd	0	17.500	2.500	15.000	112.415	1,00
China Merchants Bank Co Ltd	0	37.500	7.000	30.500	88.913	0,79
Bank of China Ltd	1.179.000	121.000	326.000	974.000	633.206	5,64
Sinotrans Ltd	0	245.000	123.000	122.000	81.359	0,73
Haitong Securities Co Ltd	0	94.400	37.600	56.800	150.196	1,34
China Telecom Corp Ltd	0	116.000	32.000	84.000	49.300	0,44
Air China Ltd	0	92.000	14.000	78.000	88.136	0,79
Huadian Fuxin Energy Corp Ltd	240.000	50.000	156.000	134.000	64.126	0,57
PetroChina Co Ltd	486.000	52.000	254.000	284.000	316.876	2,82
Anhui Conch Cement Co Ltd	41.500	18.000	30.500	29.000	101.747	0,91
China Construction Bank Corp	1.386.840	67.000	446.000	1.007.840	920.408	8,20
Huaneng Renewables Corp Ltd	0	394.000	180.000	214.000	86.400	0,77
China CITIC Bank Corp Ltd	0	169.000	0	169.000	134.720	1,20
<b>Land: HK</b>						
China EverbTegningsretter Ltd	66.000	6.000	38.000	34.000	117.974	1,05
China EverbTegningsretter International Ltd	0	74.000	10.000	64.000	114.749	1,02
Guangdong Investment Ltd	116.000	0	40.000	76.000	106.463	0,95
China Travel International Investment Hong Kong Ltd	390.000	0	390.000	0	0	0,00
Far East Horizon Ltd	93.000	0	93.000	0	0	0,00
China Overseas Land & Investment Ltd	120.080	0	54.000	66.080	233.122	2,08
China Unicom Hong Kong Ltd	0	62.000	14.000	48.000	75.536	0,67
China Resources Power Holdings Co Ltd	76.000	0	32.000	44.000	122.876	1,10
CNOOC Ltd	274.000	108.000	143.000	239.000	339.114	3,02
China Mobile Ltd	97.000	11.000	33.500	74.500	953.767	8,50
Lenovo Group Ltd	166.000	130.000	178.000	118.000	163.471	1,46
<b>Land: KY</b>						
Hengan International Group Co Ltd	0	15.500	3.000	12.500	148.500	1,32
China Resources Land Ltd	66.000	0	16.000	50.000	162.205	1,45

Biostime International Holdings Ltd	0	19.000	0	19.000	55.633	0,50
Sino Biopharmaceutical Ltd	224.000	0	136.000	88.000	102.160	0,91
Tenwow International Holdings Ltd	335.000	0	203.000	132.000	55.166	0,49
SITC International Holdings Co Ltd	225.000	0	135.000	90.000	59.439	0,53
CT Environmental Group Ltd	96.000	0	52.000	44.000	58.572	0,52
China Hongqiao Group Ltd	181.000	0	123.000	58.000	54.614	0,49
Boer Power Holdings Ltd	0	27.000	0	27.000	57.326	0,51
Sunac China Holdings Ltd	133.000	26.000	77.000	82.000	89.800	0,80
ANTA Sports Products Ltd	0	73.000	38.000	35.000	84.875	0,76
Cosmo Lady China Holdings Co Ltd	0	88.000	31.000	57.000	56.172	0,50
China Mengniu Dairy Co Ltd	58.000	0	30.000	28.000	139.593	1,24
Real Gold Mining Ltd	235.000	0	0	235.000	0	0,00
China State Construction International Holdings Ltd	118.000	20.000	82.000	56.000	100.839	0,90
Fufeng Group Ltd	0	103.000	26.000	77.000	57.110	0,51
Tencent Holdings Ltd	74.700	9.200	29.800	54.100	1.079.551	9,62
China Metal Recycling Holdings Ltd	133.800	0	0	133.800	0	0,00
China Medical System Holdings Ltd	0	104.000	51.000	53.000	74.244	0,66
Xinyi Solar Holdings Ltd	0	140.000	0	140.000	58.149	0,52
<b>Land: SG</b>						
Sound Global Ltd	102.000	0	102.000	0	0	0,00
<b>Land: VG</b>						
Hollysys Automation Technologies Ltd	5.200	0	5.200	0	0	0,00
<b>GDR/ADR</b>						
<b>Land: KY</b>						
Baidu Inc	400	0	400	0	0	0,00
Vipshop Holdings Ltd	0	3.600	1.500	2.100	46.725	0,42
YY Inc	1.600	0	1.600	0	0	0,00
Bankguthaben					132.131	1,18
Verbindlichkeiten bzgl. Handelsabwicklung					-13.009	-0,12
Sonstige Forderungen					185.775	1,66

## Jyske Invest Indian Equities CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: IN</b>						
Adani Ports & Special Economic Zone Ltd	0	43.278	0	43.278	209.254	1,97
Alembic Pharmaceuticals Ltd	29.733	0	11.559	18.174	189.203	1,78
Asian Paints Ltd	19.169	0	19.169	0	0	0,00
Apollo Tyres Ltd	34.437	6.411	40.848	0	0	0,00
Aurobindo Pharma Ltd	0	13.104	0	13.104	298.791	2,81
Arvind Ltd	31.391	20.595	31.391	20.595	86.950	0,82
Axis Bank Ltd	21.144	6.130	12.410	14.864	130.468	1,23
Bajaj Finance Ltd	1.660	0	991	669	57.186	0,54
Bharti Airtel Ltd	18.495	12.190	18.495	12.190	80.408	0,76
Bharat Electronics Ltd	0	1.675	0	1.675	88.545	0,83
Bharti Infratel Ltd	0	23.050	4.087	18.963	133.110	1,25
Bharat Petroleum Corp Ltd	4.957	0	0	4.957	68.451	0,64
Britannia Industries Ltd	5.166	0	2.366	2.800	121.486	1,14
Coal India Ltd	16.938	39.072	16.938	39.072	258.465	2,43
Dabur India Ltd	27.295	0	11.594	15.701	69.062	0,65
Dr Reddy's Laboratories Ltd	653	3.086	1.394	2.345	131.076	1,23
Eicher Motors Ltd	0	669	159	510	156.866	1,48
Exide Industries Ltd	45.221	0	45.221	0	0	0,00
Federal Bank Ltd	0	85.194	31.350	53.844	124.971	1,18
Godrej Consumer Products Ltd	0	9.820	0	9.820	190.787	1,80
Grasim Industries Ltd	773	1.083	0	1.856	100.333	0,94
HCL Technologies Ltd	14.903	35.576	20.612	29.867	431.378	4,06
Housing Development Finance Corp Ltd	45.975	0	4.036	41.939	853.829	8,04
HDFC Bank Ltd	11.252	3.611	7.137	7.726	129.472	1,22
Hero MotoCorp Ltd	3.455	3.022	3.635	2.842	112.622	1,06
Emami Ltd	9.611	0	4.603	5.008	91.206	0,86
Hindalco Industries Ltd	17.406	30.143	47.549	0	0	0,00
Hindustan Unilever Ltd	12.848	18.653	9.215	22.286	320.816	3,02
Hindustan Zinc Ltd	28.998	24.568	8.920	44.646	117.154	1,10
ICICI Bank Ltd	59.682	24.843	48.623	35.902	173.647	1,63
Indraprastha Gas Ltd	22.323	0	14.232	8.091	53.084	0,50

Indiabulls Housing Finance Ltd	21.969	2.139	11.320	12.788	124.998	1,18
IndusInd Bank Ltd	8.601	1.716	4.304	6.013	82.405	0,78
Infosys Ltd	32.266	69.065	38.023	63.308	978.600	9,21
ITC Ltd	47.234	4.425	14.207	37.452	185.349	1,74
JSW Steel Ltd	5.848	0	5.848	0	0	0,00
KEC International Ltd/India	66.677	0	66.677	0	0	0,00
Kaveri Seed Co Ltd	9.024	4.182	3.556	9.650	111.548	1,05
Lupin Ltd	9.674	3.628	6.092	7.210	213.543	2,01
Larsen & Toubro Ltd	12.684	0	5.831	6.853	191.858	1,81
Mahindra & Mahindra Ltd	4.129	2.480	1.294	5.315	107.030	1,01
Marico Ltd	23.492	0	5.206	18.286	129.119	1,22
Maruti Suzuki India Ltd	0	1.721	0	1.721	108.734	1,02
Mothersumi Systems Ltd	0	8.221	0	8.221	66.963	0,63
Oil & Natural Gas Corp Ltd	38.765	5.698	4.774	39.689	192.960	1,82
Persistent Systems Ltd	6.647	9.406	16.053	0	0	0,00
PTC India Financial Services Ltd	126.843	0	126.843	0	0	0,00
Power Grid Corp of India Ltd	0	49.478	14.196	35.282	77.069	0,73
Rallis India Ltd	17.996	0	17.996	0	0	0,00
Reliance Infrastructure Ltd	7.623	0	7.623	0	0	0,00
Reliance Industries Ltd	45.100	8.442	9.133	44.409	697.447	6,56
State Bank of India	35.656	17.219	0	52.875	218.168	2,05
Sintex Industries Ltd	63.142	0	0	63.142	99.601	0,94
SKS Microfinance Ltd	15.879	0	15.879	0	0	0,00
Sobha Ltd	7.580	0	7.580	0	0	0,00
Strides Arcolab Ltd	15.597	0	7.949	7.648	133.414	1,26
Sun Pharmaceutical Industries Ltd	32.739	21.088	24.640	29.187	400.863	3,77
Tata Steel Ltd	14.403	0	14.403	0	0	0,00
Tata Consultancy Services Ltd	17.963	2.718	2.985	17.696	708.882	6,67
Tree House Education and Accessories Ltd	12.958	8.180	5.124	16.014	103.533	0,97
Tata Motors Ltd	22.873	0	12.577	10.296	70.195	0,66
Tata Motors Ltd	45.959	9.578	4.724	50.813	208.024	1,96
UPL Ltd	18.815	3.046	0	21.861	183.869	1,73
Ultratech Cement Ltd	0	1.712	0	1.712	80.477	0,76
Vedanta Ltd	24.113	0	0	24.113	65.943	0,62
Yes Bank Ltd	6.090	6.919	6.123	6.886	91.249	0,86
Bankguthaben					258.358	2,43
Verbindlichkeiten bzgl. Handelsabwicklung					-68.207	-0,64
Sonstige Forderungen					23.188	0,22

## Jyske Invest Turkish Equities CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: TR</b>						
Anadolu Efes Biracilik Ve Malt Sanayii AS	4.546	0	0	4.546	36.855	1,30
Akbank TAS	45.721	29.678	2.825	72.574	188.429	6,65
Akcansa Cimento AS	10.257	0	1.750	8.507	45.600	1,61
Alarko Holding AS	24.099	0	0	24.099	29.226	1,03
Arcelik AS	5.264	6.937	0	12.201	59.473	2,10
Aselsan Elektronik Sanayi Ve Ticaret AS	9.082	0	416	8.666	40.355	1,43
BIM Birlesik Magazalar AS	7.401	1.599	379	8.621	138.632	4,90
Coca-Cola Icecek AS	4.312	0	375	3.937	58.825	2,08
Cimsa Cimento Sanayi VE Ticaret AS	7.479	0	0	7.479	38.461	1,36
Dogus Otomotiv Servis ve Ticaret AS	13.923	0	5.769	8.154	42.888	1,51
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	164.179	0	8.770	155.409	143.698	5,07
Enka Insaat ve Sanayi AS	49.162	5.033	3.864	50.331	85.995	3,04
Eregli Demir ve Celik Fabrikalari TAS	90.886	2.687	5.448	88.125	128.130	4,52
Ford Otomotiv Sanayi AS	1.863	0	0	1.863	22.375	0,79
Turkiye Garanti Bankasi AS	79.977	22.996	4.973	98.000	274.471	9,69
Turkiye Halk Bankasi AS	31.118	6.137	15.239	22.016	91.090	3,22
Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	36.103	0	0	36.103	34.955	1,23
Turkiye Is Bankasi	102.377	5.737	8.335	99.779	188.531	6,66
Is Gayrimenkul Yatirim Ortakligi AS	39.989	91.544	87.689	43.845	24.090	0,85
KOC Holding AS	20.983	0	1.680	19.303	80.189	2,83
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	114.959	0	9.684	105.275	55.372	1,96
Migros Ticaret AS	4.576	0	0	4.576	32.347	1,14
Haci Omer Sabanci Holding AS	19.001	0	1.764	17.237	58.325	2,06
TAV Havalimanlari Holding AS	16.157	2.297	763	17.691	134.834	4,76
Turkcell Iletisim Hizmetleri AS	34.384	919	2.068	33.235	137.508	4,86



Turk Hava Yollari AO	47.736	0	3.346	44.390	130.866	4,62
Tekfen Holding AS	30.409	0	1.851	28.558	43.723	1,54
Tofas Turk Otomobil Fabrikasi AS	13.763	0	1.146	12.617	77.352	2,73
Torunlar Gayrimenkul Yatirim Ortakligi AS	23.915	0	0	23.915	27.481	0,97
Turkiye Sinai Kalkinma Bankasi AS	0	85.132	0	85.132	48.485	1,71
Turk Telekomunikasyon AS	20.227	0	1.071	19.156	45.244	1,60
Turk Traktor ve Ziraat Makineleri AS	1.310	0	0	1.310	30.282	1,07
Tupras Turkiye Petrol Rafinerileri AS	7.461	385	435	7.411	168.582	5,95
Turkiye Vakiflar Bankasi TAO	68.314	0	49.380	18.934	27.340	0,97
Yapi ve Kredi Bankasi AS	67.812	0	42.678	25.134	33.176	1,17
Bankguthaben					26.748	0,94
Sonstige Forderungen					1.985	0,07

## Jyske Invest Russian Equities CL

Funktionale Währung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: JE</b>						
United Co RUSAL PLC	122.000	0	0	122.000	54.518	1,25
<b>Land: NL</b>						
Yandex NV	2.900	0	0	2.900	39.614	0,91
<b>GDR/ADR</b>						
<b>Land: GG</b>						
Etalon Group Ltd	24.504	0	0	24.504	40.686	0,94
<b>Land: KY</b>						
Eurasia Drilling Co Ltd	4.220	0	0	4.220	62.380	1,43
<b>Land: NL</b>						
X5 Retail Group NV	4.246	0	1.716	2.530	37.807	0,87
<b>Land: RU</b>						
Tatneft OAO	8.156	586	1.469	7.273	208.751	4,80
Gazprom Neft OAO	5.589	0	5.589	0	0	0,00
RusHydro JSC	146.817	0	0	146.817	130.715	3,00
Lukoil OAO	10.381	1.247	928	10.700	422.593	9,71
LSR Group PJSC	20.118	0	0	20.118	36.473	0,84
Mobile TeleSystems OJSC	22.700	2.500	3.900	21.300	186.963	4,30
MegaFon PJSC	10.090	0	0	10.090	125.876	2,89
Magnit PJSC	8.729	2.292	2.120	8.901	444.651	10,22
Magnitogorsk Iron & Steel Works OJSC	23.504	0	0	23.504	71.090	1,63
MMC Norilsk Nickel PJSC	11.080	4.887	2.948	13.019	197.119	4,53
Novolipetsk Steel OJSC	8.125	272	2.406	5.991	71.513	1,64
NOVATEK OAO	2.490	92	183	2.399	219.187	5,04
Gazprom OAO	62.975	27.557	863	89.669	414.464	9,53
Pharmstandard OJSC	6.867	0	6.867	0	0	0,00
Rostelecom OJSC	18.063	0	0	18.063	150.768	3,47
Rosneft OAO	57.187	0	6.808	50.379	186.287	4,28
Sberbank of Russia	86.529	4.274	92	90.711	424.979	9,77
Surgutneftegas OAO	11.287	7.052	0	18.339	97.028	2,23
Severstal PAO	21.390	297	3.306	18.381	174.539	4,01
TMK OAO	11.301	0	0	11.301	43.614	1,00
Uralkali PJSC	12.713	4.218	324	16.607	191.229	4,40
VTB Bank OJSC	89.263	0	8.788	80.475	197.179	4,53
<b>Land: VG</b>						
Mail.Ru Group Ltd	2.289	0	0	2.289	42.834	0,98
Bankguthaben					61.407	1,41
Sonstige Forderungen					15.835	0,36

## Jyske Invest Global Equities CL

Funktionale Währung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: AU</b>						

<b>Land: BM</b>							
Credicorp Ltd	1.900	0	0	1.900	263.948	0,53	
<b>Land: BR</b>							
Kroton Educacional SA	57.200	0	57.200	0	0	0,00	
<b>Land: CA</b>							
Alimentation Couche-Tard Inc	11.000	2.200	2.600	10.600	453.649	0,91	
Canadian Natural Resources Ltd	11.800	3.100	2.500	12.400	336.706	0,67	
Loblaw Cos Ltd	0	10.400	0	10.400	525.477	1,05	
Valeant Pharmaceuticals International Inc	0	2.600	900	1.700	377.655	0,76	
<b>Land: CH</b>							
Aryzta AG	7.234	0	7.234	0	0	0,00	
Roche Holding AG	2.408	0	2.408	0	0	0,00	
<b>Land: CN</b>							
Huadian Fuxin Energy Corp Ltd	0	560.000	0	560.000	267.989	0,54	
China Construction Bank Corp	472.140	264.000	249.000	487.140	444.880	0,89	
<b>Land: CW</b>							
Schlumberger Ltd	8.100	0	0	8.100	698.139	1,40	
<b>Land: DE</b>							
Allianz SE	2.103	580	578	2.105	327.651	0,66	
BASF SE	4.627	0	4.627	0	0	0,00	
Bayer AG	3.353	0	3.353	0	0	0,00	
Bayerische Motoren Werke AG	2.833	0	2.833	0	0	0,00	
Continental AG	1.867	357	0	2.224	525.951	1,05	
Fresenius SE & Co KGaA	9.339	1.645	1.820	9.164	587.616	1,18	
Henkel AG & Co KGaA	4.744	801	5.545	0	0	0,00	
SAP SE	6.899	4.729	1.423	10.205	711.788	1,42	
<b>Land: DK</b>							
ISS A/S	0	20.398	2.664	17.734	584.838	1,17	
Pandora A/S	6.625	0	1.855	4.770	512.244	1,03	
<b>Land: ES</b>							
<b>Land: FR</b>							
BNP Paribas SA	7.593	2.229	1.804	8.018	483.757	0,97	
TOTAL SA	9.880	1.976	1.745	10.111	490.846	0,98	
Safran SA	6.397	3.071	2.574	6.894	466.946	0,93	
<b>Land: GB</b>							
Ashtead Group PLC	0	19.133	0	19.133	330.694	0,66	
Barratt Developments PLC	53.967	12.866	12.681	54.152	523.338	1,05	
BHP Billiton PLC	12.890	0	12.890	0	0	0,00	
Mondi PLC	15.436	4.927	6.741	13.622	293.714	0,59	
Royal Dutch Shell PLC	26.092	4.940	4.597	26.435	747.245	1,50	
Thomas Cook Group PLC	124.622	0	124.622	0	0	0,00	
<b>Land: HK</b>							
China Overseas Land & Investment Ltd	126.000	36.000	76.000	86.000	303.397	0,61	
<b>Land: ID</b>							
Bank Rakyat Indonesia Persero Tbk PT	343.700	0	0	343.700	266.814	0,53	
<b>Land: IE</b>							
Allergan plc	2.100	800	2.900	0	0	0,00	
Allergan plc	0	2.500	300	2.200	667.612	1,34	
Ryanair Holdings PLC	0	27.044	0	27.044	356.165	0,71	
<b>Land: IN</b>							
Axis Bank Ltd	46.055	0	46.055	0	0	0,00	
HCL Technologies Ltd	17.537	25.518	17.537	25.518	368.564	0,74	
Tata Motors Ltd	63.960	2.168	66.128	0	0	0,00	
<b>Land: IT</b>							
Enel SpA	90.768	21.270	22.249	89.789	406.574	0,81	
<b>Land: JE</b>							
Shire PLC	6.899	1.400	1.435	6.864	550.006	1,10	
WPP PLC	24.094	10.743	11.693	23.144	519.044	1,04	
<b>Land: JP</b>							
Japan Tobacco Inc	20.700	0	20.700	0	0	0,00	
Bridgestone Corp	8.700	2.800	2.500	9.000	333.000	0,67	
Mitsubishi Electric Corp	39.000	9.000	9.000	39.000	504.213	1,01	
Sony Corp	0	17.500	3.600	13.900	393.208	0,79	
Nitto Denko Corp	0	5.100	0	5.100	419.287	0,84	
Yamaha Motor Co Ltd	0	12.800	0	12.800	280.028	0,56	
Bandai Namco Holdings Inc	12.600	0	12.600	0	0	0,00	
ITOCHU Corp	34.600	0	5.600	29.000	383.222	0,77	
Mitsubishi UFJ Financial Group Inc	75.600	20.400	31.000	65.000	467.348	0,94	
Sumitomo Mitsui Financial Group Inc	10.400	0	0	10.400	463.969	0,93	

Dai-ichi Life Insurance Co Ltd/The	0	41.600	14.800	26.800	527.064	1,05
KDDI Corp	10.800	15.400	3.100	23.100	557.655	1,12
SoftBank Group Corp	7.400	1.900	1.800	7.500	441.854	0,88
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	744	0	744	662.326	1,33
Korea Electric Power Corp	11.122	0	0	11.122	456.666	0,91
LG Household & Health Care Ltd	0	479	0	479	332.373	0,67
<b>Land: KY</b>						
Sino Biopharmaceutical Ltd	268.000	0	0	268.000	311.123	0,62
Tencent Holdings Ltd	0	24.100	0	24.100	480.909	0,96
<b>Land: NL</b>						
Koninklijke Ahold NV	17.211	5.352	4.848	17.715	331.599	0,66
Chicago Bridge & Iron Co NV	6.100	0	6.100	0	0	0,00
LyondellBasell Industries NV	4.300	1.100	600	4.800	496.896	0,99
Mylan NV	7.000	1.400	1.400	7.000	475.020	0,95
NXP Semiconductors NV	3.900	0	1.000	2.900	284.780	0,57
<b>Land: NO</b>						
DNB ASA	36.060	0	8.725	27.335	454.454	0,91
Norsk Hydro ASA	48.926	0	0	48.926	205.530	0,41
Opera Software ASA	22.141	0	22.141	0	0	0,00
<b>Land: PA</b>						
Carnival Corp	0	8.000	1.500	6.500	321.035	0,64
<b>Land: PH</b>						
Universal Robina Corp	0	67.610	0	67.610	290.892	0,58
<b>Land: SE</b>						
Boliden AB	0	21.411	5.200	16.211	295.207	0,59
<b>Land: SG</b>						
DBS Group Holdings Ltd	37.000	6.600	12.600	31.000	476.339	0,95
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	141.000	0	39.000	102.000	464.470	0,93
Largan Precision Co Ltd	4.000	0	0	4.000	456.984	0,91
<b>Land: US</b>						
Apple Inc	9.700	1.700	1.400	10.000	1.254.250	2,51
Alliance Data Systems Corp	1.700	300	300	1.700	496.298	0,99
Aetna Inc	5.400	1.700	2.900	4.200	535.332	1,07
Arthur J Gallagher & Co	13.900	0	0	13.900	657.470	1,32
Allstate Corp/The	7.300	0	0	7.300	473.551	0,95
AutoZone Inc	0	800	0	800	533.520	1,07
B/E Aerospace Inc	5.200	1.500	6.700	0	0	0,00
Citigroup Inc	0	10.400	0	10.400	574.496	1,15
Celgene Corp	4.700	0	0	4.700	543.955	1,09
Cerner Corp	0	4.700	0	4.700	324.582	0,65
Comcast Corp	10.200	1.500	0	11.700	703.638	1,41
Cooper Cos Inc/The	2.300	0	2.300	0	0	0,00
Cognizant Technology Solutions Corp	0	7.300	0	7.300	445.957	0,89
CVS Health Corp	8.100	900	1.900	7.100	744.648	1,49
Delta Air Lines Inc	0	6.500	0	6.500	267.020	0,53
Discover Financial Services	8.700	1.600	1.900	8.400	484.008	0,97
DIRECTV	6.300	1.100	7.400	0	0	0,00
Exelon Corp	15.900	0	2.600	13.300	417.886	0,84
Facebook Inc	6.900	1.200	1.400	6.700	574.626	1,15
FedEx Corp	0	2.900	0	2.900	494.160	0,99
F5 Networks Inc	0	2.700	0	2.700	324.945	0,65
Foot Locker Inc	6.500	1.400	1.400	6.500	435.565	0,87
Gilead Sciences Inc	5.600	1.000	2.200	4.400	515.152	1,03
Google Inc	750	202	200	752	391.424	0,78
Google Inc	1.050	200	200	1.050	567.042	1,13
Hanesbrands Inc	0	14.400	0	14.400	479.808	0,96
HCA Holdings Inc	6.800	0	1.000	5.800	526.176	1,05
Honeywell International Inc	0	5.700	0	5.700	581.229	1,16
International Flavors & Fragrances Inc	4.600	1.000	900	4.700	513.663	1,03
Jones Lang LaSalle Inc	0	3.300	0	3.300	564.300	1,13
Johnson & Johnson	7.400	1.000	700	7.700	750.442	1,50
JPMorgan Chase & Co	12.300	1.400	1.500	12.200	826.672	1,65
Lear Corp	3.800	800	800	3.800	426.588	0,85
McKesson Corp	2.100	600	400	2.300	517.063	1,03
MetLife Inc	10.200	0	10.200	0	0	0,00
Altria Group Inc	0	16.600	0	16.600	811.906	1,62
Norfolk Southern Corp	5.200	0	5.200	0	0	0,00
Old Dominion Freight Line Inc	0	7.500	1.400	6.100	418.491	0,84
Occidental Petroleum Corp	4.800	1.200	900	5.100	396.627	0,79

Priceline Group Inc /The	500	0	500	0	0	0,00
PolyOne Corp	8.600	0	0	8.600	336.862	0,67
Prudential Financial Inc	5.700	1.500	0	7.200	630.144	1,26
Quintiles Transnational Holdings Inc	0	7.700	0	7.700	559.097	1,12
Reinsurance Group of America Inc	5.700	0	0	5.700	540.759	1,08
SanDisk Corp	4.100	0	4.100	0	0	0,00
Spectrum Brands Holdings Inc	3.300	0	3.300	0	0	0,00
Skyworks Solutions Inc	0	3.600	0	3.600	374.760	0,75
Thermo Fisher Scientific Inc	2.800	0	0	2.800	363.328	0,73
Time Warner Inc	0	4.400	0	4.400	384.604	0,77
United Technologies Corp	5.000	600	5.600	0	0	0,00
Visa Inc	1.900	25.700	19.700	7.900	530.485	1,06
VF Corp	0	7.400	0	7.400	516.076	1,03
Wells Fargo & Co	16.700	1.800	18.500	0	0	0,00
Whirlpool Corp	1.800	500	2.300	0	0	0,00
<b>Land: VG</b>						
Hollysys Automation Technologies Ltd	13.400	0	13.400	0	0	0,00
<b>Land: ZA</b>						
MTN Group Ltd	23.084	0	0	23.084	435.045	0,87
Steinhoff International Holdings Ltd	50.666	15.197	13.077	52.786	334.823	0,67
<b>GDR/ADR</b>						
<b>Land: NL</b>						
Unilever NV	0	14.803	1.794	13.009	541.447	1,08
<b>Land: RU</b>						
MMC Norilsk Nickel PJSC	0	15.739	0	15.739	265.517	0,53
Bankguthaben					512.741	1,03
Sonstige Forderungen					105.748	0,21

## Jyske Invest Equities Low Volatility CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: CA</b>						
Alimentation Couche-Tard Inc	6.900	0	0	6.900	295.300	0,58
Bank of Nova Scotia / The	6.700	3.200	0	9.900	511.236	1,01
Canadian Tire Corp Ltd	2.200	3.100	0	5.300	567.082	1,12
Loblaw Cos Ltd	0	11.300	0	11.300	570.951	1,12
Rogers Communications Inc	6.100	2.200	8.300	0	0	0,00
Royal Bank of Canada	5.700	2.500	0	8.200	501.675	0,99
TELUS Corp	0	16.600	0	16.600	572.148	1,13
<b>Land: CH</b>						
ACE Ltd	4.100	800	0	4.900	498.232	0,98
Aryzta AG	4.694	2.201	6.895	0	0	0,00
Nestle SA	5.620	4.679	0	10.299	743.869	1,46
Novartis AG	7.295	918	0	8.213	809.831	1,59
Roche Holding AG	2.091	832	0	2.923	819.460	1,61
<b>Land: CW</b>						
Schlumberger Ltd	3.800	0	3.800	0	0	0,00
<b>Land: DE</b>						
Bayer AG	2.975	496	1.281	2.190	306.354	0,60
Deutsche Boerse AG	3.254	920	0	4.174	345.312	0,68
Deutsche Post AG	7.094	0	7.094	0	0	0,00
Fresenius SE & Co KGaA	8.343	2.083	0	10.426	668.538	1,32
Henkel AG & Co KGaA	5.698	1.556	4.951	2.303	258.140	0,51
Linde AG	2.142	841	0	2.983	564.690	1,11
SAP SE	8.492	2.693	0	11.185	780.142	1,53
<b>Land: DK</b>						
ISS A/S	15.203	4.934	2.570	17.567	579.331	1,14
<b>Land: FI</b>						
Sampo Oyj	8.791	1.666	10.457	0	0	0,00
<b>Land: FR</b>						
TOTAL SA	8.465	1.702	10.167	0	0	0,00
LVMH Moet Hennessy Louis Vuitton SE	1.304	537	0	1.841	322.353	0,63
Pernod Ricard SA	3.800	763	0	4.563	526.712	1,04
Hermes International	62	0	62	0	0	0,00
Safran SA	6.092	2.661	1.171	7.582	513.546	1,01

**Land: GB**

Aon PLC	2.800	0	0	2.800	279.104	0,55
British American Tobacco PLC	10.670	3.909	0	14.579	783.005	1,54
BT Group PLC	0	76.299	0	76.299	540.219	1,06
Capita PLC	25.556	5.313	13.454	17.415	339.071	0,67
Royal Dutch Shell PLC	19.335	5.353	7.074	17.614	497.899	0,98
SABMiller PLC	4.080	1.610	0	5.690	295.664	0,58

**Land: GG**

Amdocs Ltd	0	6.300	0	6.300	343.917	0,68
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**Land: HK**

China Mobile Ltd	52.500	15.500	23.500	44.500	569.700	1,12
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**Land: IE**

Accenture PLC	5.200	1.000	3.300	2.900	280.662	0,55
Kerry Group PLC	3.230	1.232	0	4.462	330.559	0,65
Medtronic PLC	6.800	900	0	7.700	570.570	1,12

**Land: IL**

Check Point Software Technologies Ltd	5.700	1.200	0	6.900	548.895	1,08
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**Land: JE**

Shire PLC	6.679	1.101	811	6.969	558.419	1,10
WPP PLC	9.873	13.606	0	23.479	526.557	1,04

**Land: JP**

Japan Tobacco Inc	15.000	3.500	0	18.500	659.251	1,30
Park24 Co Ltd	15.200	0	15.200	0	0	0,00
Bridgestone Corp	0	7.500	0	7.500	277.500	0,55
East Japan Railway Co	5.200	2.000	0	7.200	647.832	1,27

**Land: KR**

Samsung Electronics Co Ltd	325	133	0	458	520.637	1,02
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**Land: NL**

Koninklijke Ahold NV	21.170	8.560	13.988	15.742	294.668	0,58
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**Land: NO**

Telenor ASA	22.266	4.393	0	26.659	582.144	1,15
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**Land: SG**

DBS Group Holdings Ltd	29.000	6.200	0	35.200	540.875	1,06
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**Land: TW**

Taiwan Semiconductor Manufacturing Co Ltd	101.000	10.000	0	111.000	505.453	0,99
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**Land: US**

AmerisourceBergen Corp	2.600	900	800	2.700	287.118	0,56
Abbott Laboratories	10.600	1.900	0	12.500	613.500	1,21
American Electric Power Co Inc	10.500	4.300	0	14.800	783.956	1,54
Aetna Inc	5.000	1.000	1.700	4.300	548.078	1,08
Aflac Inc	6.500	2.600	0	9.100	566.020	1,11
Arthur J Gallagher & Co	9.800	1.900	0	11.700	553.410	1,09
Allstate Corp / The	6.400	1.300	0	7.700	499.499	0,98
AutoZone Inc	1.000	300	100	1.200	800.280	1,57
Boeing Co / The	3.400	600	0	4.000	554.880	1,09
Baxter International Inc	5.700	2.500	0	8.200	573.426	1,13
Comcast Corp	8.500	1.400	0	9.900	595.386	1,17
Capital One Financial Corp	5.500	1.300	0	6.800	598.196	1,18
CVS Health Corp	7.100	1.700	0	8.800	922.944	1,82
Danaher Corp	3.300	3.400	0	6.700	573.453	1,13
Walt Disney Co / The	2.700	700	3.400	0	0	0,00
Discovery Communications Inc	2.700	0	2.700	0	0	0,00
Discovery Communications Inc	2.700	0	2.700	0	0	0,00
DST Systems Inc	0	2.900	0	2.900	365.342	0,72
DIRECTV	6.200	1.100	7.300	0	0	0,00
EMC Corp / MA	0	11.600	0	11.600	306.124	0,60
Entergy Corp	0	4.000	0	4.000	282.000	0,55
FedEx Corp	0	3.300	0	3.300	562.320	1,11
Google Inc	400	1	0	401	208.725	0,41
Google Inc	900	200	0	1.100	594.044	1,17
WW Grainger Inc	1.800	500	1.000	1.300	307.645	0,61
Hasbro Inc	4.100	1.400	0	5.500	411.345	0,81
Home Depot Inc / The	2.900	2.000	0	4.900	544.537	1,07
Honeywell International Inc	4.300	1.700	0	6.000	611.820	1,20
Hershey Co / The	4.600	900	2.000	3.500	310.905	0,61
International Flavors & Fragrances Inc	4.700	800	700	4.800	524.592	1,03
Johnson & Johnson	6.300	1.800	0	8.100	789.426	1,55
Kroger Co / The	3.800	3.700	0	7.500	543.825	1,07
McKesson Corp	2.100	1.400	0	3.500	786.835	1,55
3M Co	1.600	0	1.600	0	0	0,00
Altria Group Inc	0	16.900	0	16.900	826.579	1,63

Monsanto Co	3.600	1.200	0	4.800	511.632	1,01
Microsoft Corp	5.500	7.500	0	13.000	573.950	1,13
Norfolk Southern Corp	2.700	0	2.700	0	0	0,00
Old Dominion Freight Line Inc	0	4.300	0	4.300	295.002	0,58
Procter & Gamble Co/The	2.600	900	3.500	0	0	0,00
Philip Morris International Inc	2.700	1.100	3.800	0	0	0,00
PNC Financial Services Group Inc/The	2.700	900	0	3.600	344.340	0,68
Quintiles Transnational Holdings Inc	0	4.300	0	4.300	312.223	0,61
QUALCOMM Inc	3.400	1.000	4.400	0	0	0,00
Ross Stores Inc	5.200	14.700	14.300	5.600	272.216	0,54
Sally Beauty Holdings Inc	0	17.800	0	17.800	562.124	1,11
JM Smucker Co/The	2.300	0	2.300	0	0	0,00
Stryker Corp	5.300	3.500	0	8.800	841.016	1,65
TJX Cos Inc/The	0	8.000	0	8.000	529.360	1,04
Thermo Fisher Scientific Inc	3.500	600	0	4.100	532.016	1,05
Travelers Cos Inc/The	2.300	700	0	3.000	289.980	0,57
Time Warner Inc	0	6.400	0	6.400	559.424	1,10
UnitedHealth Group Inc	4.500	900	0	5.400	658.800	1,30
Union Pacific Corp	3.700	700	4.400	0	0	0,00
United Technologies Corp	4.200	700	2.200	2.700	299.511	0,59
Visa Inc	1.100	12.100	8.800	4.400	295.460	0,58
VF Corp	3.700	0	0	3.700	258.038	0,51
Viacom Inc	5.300	2.300	3.000	4.600	297.344	0,58
Verizon Communications Inc	9.400	7.100	0	16.500	769.065	1,51
Wells Fargo & Co	8.900	1.500	0	10.400	584.896	1,15
Wal-Mart Stores Inc	4.800	2.300	0	7.100	503.603	0,99
Xcel Energy Inc	18.200	5.000	0	23.200	746.576	1,47
Zimmer Biomet Holdings Inc	4.300	700	0	5.000	546.150	1,07
<b>Land: ZA</b>						
MTN Group Ltd	13.439	0	13.439	0	0	0,00
<b>GDR/ADR</b>						
<b>Land: NL</b>						
Unilever NV	0	13.082	0	13.082	544.485	1,07
Bankguthaben					1.512.789	2,98
Sonstige Forderungen					503.521	0,99

## Jyske Invest Emerging Market Equities CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: BM</b>						
China Singyes Solar Technologies Holdings Ltd	139.000	0	139.000	0	0	0,00
Credicorp Ltd	1.700	0	400	1.300	180.596	1,63
<b>Land: BR</b>						
Banco Bradesco SA	22.200	3.360	25.560	0	0	0,00
BB Seguridade Participacoes SA	0	12.300	0	12.300	135.021	1,22
Itau Unibanco Holding SA	20.288	2.200	4.700	17.788	195.952	1,77
JBS SA	39.600	10.900	16.700	33.800	178.009	1,61
Kroton Educacional SA	39.300	0	39.300	0	0	0,00
M Dias Branco SA	6.000	0	6.000	0	0	0,00
Qualicorp SA	18.600	4.000	5.300	17.300	109.768	0,99
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A	0	12.000	1.300	10.700	164.992	1,49
<b>Land: CN</b>						
Weifu High-Technology Group Co Ltd	0	43.800	19.500	24.300	98.579	0,89
Chongqing Changan Automobile Co Ltd	118.900	0	69.900	49.000	125.336	1,13
China Vanke Co Ltd	0	65.500	7.100	58.400	143.730	1,30
Ping An Insurance Group Co of China Ltd	24.500	1.500	9.000	17.000	229.589	2,07
Fuyao Glass Industry Group Co Ltd	0	61.600	6.800	54.800	134.163	1,21
Bank of China Ltd	615.000	20.000	168.000	467.000	303.601	2,74
Sinotrans Ltd	0	161.000	0	161.000	107.367	0,97
Huadian Fuxin Energy Corp Ltd	0	384.000	98.000	286.000	136.866	1,24
PetroChina Co Ltd	224.000	0	224.000	0	0	0,00
China Construction Bank Corp	582.460	0	203.000	379.460	346.541	3,13
<b>Land: HK</b>						
China EverbTegningsretter Ltd	0	32.000	4.000	28.000	97.155	0,88
Guangdong Investment Ltd	138.000	0	138.000	0	0	0,00
China Overseas Land & Investment Ltd	82.000	0	28.000	54.000	190.505	1,72

China Mobile Ltd	15.000	6.500	5.500	16.000	204.836	1,85
<b>Land: ID</b>						
Bank Negara Indonesia Persero Tbk PT	345.400	0	345.400	0	0	0,00
Bank Rakyat Indonesia Persero Tbk PT	247.900	0	84.900	163.000	126.537	1,14
Gudang Garam Tbk PT	52.700	0	52.700	0	0	0,00
Pakuwon Jati Tbk PT	4.590.900	0	1.250.300	3.340.600	107.741	0,97
<b>Land: IN</b>						
Axis Bank Ltd	36.183	9.747	24.614	21.316	187.101	1,69
Federal Bank Ltd	0	67.384	11.649	55.735	129.360	1,17
HCL Technologies Ltd	10.365	9.290	11.481	8.174	118.060	1,07
ICICI Bank Ltd	49.900	26.873	76.773	0	0	0,00
Indiabulls Housing Finance Ltd	0	16.074	2.757	13.317	130.169	1,18
Kaveri Seed Co Ltd	0	13.336	1.752	11.584	133.904	1,21
Lupin Ltd	12.239	0	12.239	0	0	0,00
Oil & Natural Gas Corp Ltd	35.704	0	35.704	0	0	0,00
Tata Motors Ltd	54.953	0	54.953	0	0	0,00
UPL Ltd	29.050	0	9.007	20.043	168.578	1,52
Yes Bank Ltd	0	13.532	2.178	11.354	150.457	1,36
<b>Land: KR</b>						
SK Hynix Inc	6.849	0	2.667	4.182	158.589	1,43
Samsung Electronics Co Ltd	47	0	0	47	53.428	0,48
Samsung Electronics Co Ltd	466	291	197	560	498.525	4,50
Korea Zinc Co Ltd	529	0	177	352	171.984	1,55
Korea Electric Power Corp	5.813	515	1.725	4.603	188.998	1,71
SK Telecom Co Ltd	885	94	266	713	159.801	1,44
LG Household & Health Care Ltd	0	242	0	242	167.921	1,52
Korea Investment Holdings Co Ltd	0	2.026	0	2.026	115.699	1,05
<b>Land: KY</b>						
Sino Biopharmaceutical Ltd	180.000	40.000	88.000	132.000	153.240	1,38
Green Seal Holding Ltd	29.100	0	29.100	0	0	0,00
SITC International Holdings Co Ltd	0	166.000	0	166.000	109.631	0,99
China Hongqiao Group Ltd	189.500	0	189.500	0	0	0,00
Boer Power Holdings Ltd	0	52.000	0	52.000	110.405	1,00
Sunac China Holdings Ltd	161.000	0	161.000	0	0	0,00
Cosmo Lady China Holdings Co Ltd	0	153.000	49.000	104.000	102.490	0,93
Tencent Holdings Ltd	28.100	3.400	8.400	23.100	460.954	4,16
<b>Land: LT</b>						
Baltic Property Trust AS	3.100	0	0	3.100	48.033	0,43
<b>Land: MX</b>						
Grupo Mexico SAB de CV	67.300	0	15.400	51.900	156.719	1,42
Gruma SAB de CV	21.400	2.600	8.900	15.100	194.367	1,76
Promotora y Operadora de Infraestructura SAB de CV	0	11.000	0	11.000	118.044	1,07
Controladora Vuela Cia de Aviacion SAB de CV	0	66.700	0	66.700	79.493	0,72
<b>Land: MY</b>						
Tenaga Nasional Bhd	62.200	0	62.200	0	0	0,00
<b>Land: PH</b>						
GT Capital Holdings Inc	9.570	0	9.570	0	0	0,00
Universal Robina Corp	0	44.550	0	44.550	191.677	1,73
<b>Land: PL</b>						
KGHM Polska Miedz SA	4.335	1.470	1.801	4.004	113.437	1,02
<b>Land: SG</b>						
Sound Global Ltd	126.000	0	126.000	0	0	0,00
<b>Land: TH</b>						
Siam Cement PCL /The	0	10.500	1.100	9.400	144.164	1,30
<b>Land: TR</b>						
Cimsa Cimento Sanayi VE Ticaret AS	16.883	5.832	22.715	0	0	0,00
Turkiye Halk Bankasi AS	33.846	0	33.846	0	0	0,00
TAV Havalimanlari Holding AS	26.330	0	16.234	10.096	85.735	0,77
Tupras Turkiye Petrol Rafinerileri AS	0	7.595	3.607	3.988	101.077	0,91
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	161.841	0	58.000	103.841	472.854	4,27
Catcher Technology Co Ltd	23.000	3.000	9.000	17.000	212.676	1,92
Fubon Financial Holding Co Ltd	130.000	28.000	43.000	115.000	228.848	2,07
CTBC Financial Holding Co Ltd	389.357	0	389.357	0	0	0,00
Largan Precision Co Ltd	3.000	1.000	2.000	2.000	228.492	2,06
Hu Lane Associate Inc	0	24.000	0	24.000	107.343	0,97
<b>Land: VG</b>						
Hollysys Automation Technologies Ltd	7.600	0	7.600	0	0	0,00
<b>Land: ZA</b>						
Mondi Ltd	11.373	0	3.385	7.988	175.683	1,59

MTN Group Ltd	17.898	2.520	5.894	14.524	273.722	2,47
Steinhoff International Holdings Ltd	60.182	0	30.112	30.070	190.735	1,72
Sasol Ltd	6.938	5.753	6.938	5.753	213.289	1,93
<b>GDR/ADR</b>						
<b>Land: BR</b>						
Cia Brasileira de Distribuicao	4.100	0	4.100	0	0	0,00
<b>Land: KY</b>						
YY Inc	1.400	700	2.100	0	0	0,00
<b>Land: RU</b>						
Lukoil OAO	5.690	2.536	2.833	5.393	237.319	2,14
Magnit PJSC	4.672	0	4.672	0	0	0,00
MMC Norilsk Nickel PJSC	8.915	4.678	2.759	10.834	182.770	1,65
<b>Land: TH</b>						
Kasikornbank PCL	38.000	0	38.000	0	0	0,00
PTT PCL	0	19.900	0	19.900	211.517	1,91
Bankguthaben					399.533	3,61
Verbindlichkeiten bzgl. Handelsabwicklung					-156.191	-1,41
Sonstige Forderungen					73.511	0,66

## Jyske Invest European Equities CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: AT</b>						
voestalpine AG	2.235	538	0	2.773	103.516	0,70
<b>Land: BE</b>						
Delhaize Group	3.007	387	156	3.238	239.806	1,63
<b>Land: CH</b>						
Aryzta AG	3.179	0	3.179	0	0	0,00
Credit Suisse Group AG	9.193	0	9.193	0	0	0,00
Helvetia Holding AG	229	0	229	0	0	0,00
Nestle SA	8.749	686	2.235	7.200	466.735	3,17
Novartis AG	6.191	219	1.349	5.061	447.884	3,04
Roche Holding AG	2.018	996	766	2.248	565.629	3,84
UBS Group AG	0	17.210	0	17.210	327.746	2,23
<b>Land: DE</b>						
Allianz SE	2.633	553	1.741	1.445	201.867	1,37
BASF SE	3.623	0	3.623	0	0	0,00
Bayer AG	3.390	128	1.862	1.656	207.911	1,41
Bayerische Motoren Werke AG	1.819	920	1.516	1.223	120.074	0,82
Commerzbank AG	6.730	0	6.730	0	0	0,00
Continental AG	925	278	482	721	153.032	1,04
Deutsche Telekom AG	0	13.118	0	13.118	202.673	1,38
Evonik Industries AG	0	3.244	0	3.244	111.026	0,75
Fresenius SE & Co KGaA	4.713	486	1.030	4.169	239.926	1,63
Henkel AG & Co KGaA	2.089	1.098	995	2.192	220.515	1,50
Leoni AG	1.828	826	2.654	0	0	0,00
OSRAM Licht AG	0	2.552	0	2.552	109.621	0,74
RWE AG	6.419	0	6.419	0	0	0,00
SAP SE	4.425	0	0	4.425	277.005	1,88
Symrise AG	3.302	563	1.139	2.726	151.756	1,03
<b>Land: DK</b>						
Danske Bank A/S	0	10.451	0	10.451	275.708	1,87
ISS A/S	0	7.057	0	7.057	208.875	1,42
Novo Nordisk A/S	0	4.864	0	4.864	237.726	1,61
Pandora A/S	2.822	0	371	2.451	236.232	1,60
Royal Unibrew A/S	1.190	3.646	323	4.513	138.417	0,94
Sydbank A/S	2.927	2.715	5.642	0	0	0,00
<b>Land: ES</b>						
ACS Actividades de Construcci3n y Servicios SA	3.507	2.178	660	5.025	144.996	0,98
International Consolidated Airlines Group SA	13.424	8.912	5.030	17.306	120.727	0,82
Obrascon Huarte Lain SA	3.130	1.655	4.785	0	0	0,00
<b>Land: FI</b>						
<b>Land: FR</b>						
Credit Agricole SA	6.341	4.587	10.928	0	0	0,00



Atos SE	0	3.150	0	3.150	210.987	1,43
BNP Paribas SA	5.874	0	1.073	4.801	259.974	1,77
AXA SA	12.085	3.048	0	15.133	342.460	2,33
TOTAL SA	5.406	3.121	0	8.527	371.521	2,52
Valeo SA	1.183	47	0	1.230	173.861	1,18
Societe Generale SA	4.166	1.687	5.853	0	0	0,00
Korian-Medica	3.541	0	3.541	0	0	0,00
Teleperformance	2.416	354	0	2.770	175.535	1,19
Pernod Ricard SA	0	1.508	0	1.508	156.229	1,06
Safran SA	2.680	88	0	2.768	168.267	1,14
Sanofi	0	2.409	0	2.409	212.570	1,44
Schneider Electric SE	0	2.703	0	2.703	167.397	1,14
<b>Land: GB</b>						
Ashtead Group PLC	6.573	4.919	0	11.492	178.269	1,21
Aviva PLC	22.992	2.436	0	25.428	176.767	1,20
Barclays PLC	0	103.757	0	103.757	381.512	2,59
Barratt Developments PLC	20.704	13.320	5.683	28.341	245.821	1,67
BHP Billiton PLC	7.749	0	7.749	0	0	0,00
BP PLC	19.654	11.468	31.122	0	0	0,00
BT Group PLC	35.752	47.403	35.752	47.403	301.227	2,05
Britvic PLC	16.131	0	16.131	0	0	0,00
HSBC Holdings PLC	23.142	51.128	20.537	53.733	432.389	2,94
Howden Joinery Group PLC	0	21.488	3.431	18.057	131.898	0,90
Interserve PLC	15.357	11.562	15.357	11.562	107.792	0,73
London Stock Exchange Group PLC	6.421	2.028	2.153	6.296	210.618	1,43
Mondi PLC	7.857	0	0	7.857	152.047	1,03
Pace PLC	25.363	0	25.363	0	0	0,00
Prudential PLC	0	15.531	0	15.531	335.956	2,28
Royal Dutch Shell PLC	16.783	9.240	712	25.311	645.580	4,38
Rio Tinto PLC	4.294	1.035	5.329	0	0	0,00
Thomas Cook Group PLC	61.664	0	61.664	0	0	0,00
Vodafone Group PLC	56.359	66.398	122.757	0	0	0,00
John Wood Group PLC	8.352	11.638	19.990	0	0	0,00
<b>Land: IE</b>						
Kerry Group PLC	3.096	0	3.096	0	0	0,00
Ryanair Holdings PLC	0	13.961	0	13.961	165.019	1,12
Smurfit Kappa Group PLC	7.509	844	3.923	4.430	109.465	0,74
<b>Land: IT</b>						
Enel SpA	49.254	10.685	8.596	51.343	208.658	1,42
Intesa Sanpaolo SpA	77.605	44.042	68.477	53.170	172.909	1,17
<b>Land: JE</b>						
Shire PLC	3.511	1.364	1.711	3.164	227.543	1,55
WPP PLC	13.161	2.179	0	15.340	308.765	2,10
<b>Land: NL</b>						
Aalberts Industries NV	6.461	0	3.149	3.312	88.232	0,60
Koninklijke Ahold NV	12.336	314	0	12.650	212.520	1,44
Akzo Nobel NV	0	1.319	0	1.319	86.091	0,58
Heineken NV	1.402	1.543	540	2.405	163.708	1,11
Koninklijke KPN NV	46.213	0	46.213	0	0	0,00
NXP Semiconductors NV	2.100	300	0	2.400	211.524	1,44
PostNL NV	23.094	8.960	0	32.054	127.799	0,87
<b>Land: NO</b>						
DNB ASA	12.672	0	0	12.672	189.083	1,28
Leroy Seafood Group ASA	2.156	0	0	2.156	62.963	0,43
Norsk Hydro ASA	27.677	0	0	27.677	104.350	0,71
Opera Software ASA	10.002	0	10.002	0	0	0,00
Statoil ASA	0	7.758	2.892	4.866	77.770	0,53
Telenor ASA	0	6.789	0	6.789	133.054	0,90
<b>Land: SE</b>						
Boliden AB	0	7.754	2.272	5.482	89.597	0,61
Investor AB	5.326	1.971	0	7.297	243.810	1,66
Saab AB	4.504	0	4.504	0	0	0,00
<b>GDR/ADR</b>						
<b>Land: NL</b>						
ING Groep NV	18.721	4.920	10.091	13.550	200.676	1,36
TKH Group NV	0	2.736	0	2.736	102.805	0,70
Unilever NV	0	7.918	0	7.918	295.777	2,01
Bankguthaben					72.375	0,49
Sonstige Forderungen					23.849	0,16

## Jyske Invest Far Eastern Equities CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handels- wert	in %
<b>Aktien</b>						
<b>Land: BM</b>						
Haier Electronics Group Co Ltd	69.000	0	69.000	0	0	0,00
SmarTone Telecommunications Holdings Ltd	0	91.500	0	91.500	159.571	0,80
PAX Global Technology Ltd	136.000	341.000	352.000	125.000	179.296	0,90
China Singyes Solar Technologies Holdings Ltd	110.000	0	110.000	0	0	0,00
<b>Land: CN</b>						
China Communications Construction Co Ltd	0	104.000	0	104.000	155.613	0,78
Weifu High-Technology Group Co Ltd	49.100	35.800	46.100	38.800	157.401	0,79
Chongqing Changan Automobile Co Ltd	119.000	0	36.500	82.500	211.024	1,06
China Vanke Co Ltd	0	137.100	64.800	72.300	177.939	0,89
Ping An Insurance Group Co of China Ltd	40.000	3.000	11.500	31.500	425.415	2,14
PICC Property & Casualty Co Ltd	114.000	28.000	16.000	126.000	287.023	1,44
Fuyao Glass Industry Group Co Ltd	0	120.800	56.000	64.800	158.645	0,80
Bank of China Ltd	511.000	51.000	110.000	452.000	293.849	1,48
Huadian Fuxin Energy Corp Ltd	420.000	260.000	318.000	362.000	173.236	0,87
PetroChina Co Ltd	250.000	0	250.000	0	0	0,00
China Construction Bank Corp	784.630	0	171.000	613.630	560.396	2,82
<b>Land: HK</b>						
AIA Group Ltd	94.400	41.200	37.600	98.000	641.531	3,22
China EverbTegningsretter Ltd	130.000	8.000	70.000	68.000	235.948	1,19
BOC Hong Kong Holdings Ltd	102.000	25.500	68.500	59.000	245.816	1,23
Guangdong Investment Ltd	106.000	52.000	158.000	0	0	0,00
Cathay Pacific Airways Ltd	180.000	0	180.000	0	0	0,00
Hong Kong Exchanges and Clearing Ltd	0	13.300	9.500	3.800	134.108	0,67
Techtronic Industries Co Ltd	0	61.500	0	61.500	201.495	1,01
China Overseas Land & Investment Ltd	129.600	0	44.000	85.600	301.986	1,52
PCCW Ltd	583.000	0	583.000	0	0	0,00
China Mobile Ltd	32.500	14.500	19.000	28.000	358.463	1,80
<b>Land: ID</b>						
Bank Negara Indonesia Persero Tbk PT	444.700	0	444.700	0	0	0,00
Bank Rakyat Indonesia Persero Tbk PT	353.000	0	138.000	215.000	166.904	0,84
Gudang Garam Tbk PT	51.700	8.800	60.500	0	0	0,00
Pakuwon Jati Tbk PT	6.071.100	3.551.900	3.996.400	5.626.600	181.469	0,91
Telekomunikasi Indonesia Persero Tbk PT	0	1.546.500	0	1.546.500	339.865	1,71
<b>Land: IN</b>						
Adani Ports & Special Economic Zone Ltd	0	37.879	0	37.879	183.149	0,92
Apollo Tyres Ltd	55.556	0	55.556	0	0	0,00
Aurobindo Pharma Ltd	0	11.294	0	11.294	257.520	1,29
Axis Bank Ltd	48.527	8.724	30.358	26.893	236.053	1,19
Britannia Industries Ltd	7.515	0	4.298	3.217	139.579	0,70
Federal Bank Ltd	0	151.518	68.479	83.039	192.732	0,97
Godrej Consumer Products Ltd	0	12.575	5.594	6.981	135.630	0,68
HCL Technologies Ltd	11.005	22.984	20.881	13.108	189.323	0,95
ICICI Bank Ltd	65.300	50.857	116.157	0	0	0,00
Indiabulls Housing Finance Ltd	35.768	6.480	20.878	21.370	208.884	1,05
Kaveri Seed Co Ltd	15.194	4.879	9.069	11.004	127.199	0,64
Lupin Ltd	14.238	2.507	16.745	0	0	0,00
Oil & Natural Gas Corp Ltd	24.579	23.816	48.395	0	0	0,00
Tata Motors Ltd	60.364	0	60.364	0	0	0,00
UPL Ltd	33.230	0	7.121	26.109	219.598	1,10
Yes Bank Ltd	0	29.131	12.006	17.125	226.930	1,14
<b>Land: KR</b>						
SK Hynix Inc	7.575	0	3.624	3.951	149.829	0,75
CJ Corp	0	976	111	865	229.540	1,15
Samsung Electronics Co Ltd	913	535	385	1.063	946.308	4,75
Korea Petro Chemical Ind	0	3.824	3.174	650	112.466	0,56
Korea Zinc Co Ltd	898	150	423	625	305.370	1,53
Korea Electric Power Corp	7.053	864	1.645	6.272	257.526	1,29
SK Telecom Co Ltd	778	909	1.214	473	106.011	0,53
Halla Visteon Climate Control Corp	4.022	0	4.022	0	0	0,00
LG Display Co Ltd	7.558	0	7.558	0	0	0,00
Soulbrain Co Ltd	0	3.480	0	3.480	152.403	0,77
Korea Aerospace Industries Ltd	6.017	0	4.002	2.015	143.612	0,72
LG Household & Health Care Ltd	0	847	0	847	257.415	1,29
Korea Investment Holdings Co Ltd	0	3.472	0	3.472	198.275	1,00
Modetour Network Inc	0	9.710	1.500	8.210	244.361	1,23

Fila Korea Ltd	2.297	0	2.297	0	0	0,00
Amorepacific Corp	0	1.124	0	1.124	206.571	1,04
Hansae Co Ltd	0	6.105	0	6.105	208.800	1,05
Mando Corp	1.081	0	1.081	0	0	0,00
<b>Land: KY</b>						
CK Hutchison Holdings Ltd	27.200	7.000	10.000	24.200	355.545	1,79
China Resources Land Ltd	0	118.000	4.000	114.000	369.827	1,86
Sino Biopharmaceutical Ltd	196.000	148.000	152.000	192.000	222.894	1,12
Green Seal Holding Ltd	31.700	0	31.700	0	0	0,00
SITC International Holdings Co Ltd	548.000	52.000	233.000	367.000	242.377	1,22
CT Environmental Group Ltd	0	146.000	50.000	96.000	127.793	0,64
China Hongqiao Group Ltd	274.000	0	274.000	0	0	0,00
Cowell e Holdings Inc	0	203.000	0	203.000	187.222	0,94
Boer Power Holdings Ltd	0	103.000	0	103.000	218.687	1,10
Stella International Holdings Ltd	80.000	40.500	120.500	0	0	0,00
Sunac China Holdings Ltd	365.000	33.000	398.000	0	0	0,00
Cosmo Lady China Holdings Co Ltd	0	358.000	137.000	221.000	217.792	1,09
Wasion Group Holdings Ltd	0	104.000	0	104.000	160.443	0,81
Fufeng Group Ltd	0	226.000	0	226.000	167.622	0,84
Tongda Group Holdings Ltd	0	1.910.000	950.000	960.000	185.745	0,93
Tencent Holdings Ltd	51.900	0	11.600	40.300	804.175	4,04
<b>Land: MY</b>						
Berjaya Auto Bhd	0	199.900	0	199.900	143.051	0,72
IJM Corp Bhd	89.200	24.400	113.600	0	0	0,00
My EG Services Bhd	0	206.500	0	206.500	152.152	0,76
Tenaga Nasional Bhd	66.200	15.500	81.700	0	0	0,00
<b>Land: PH</b>						
First Gen Corp	373.800	154.500	528.300	0	0	0,00
GT Capital Holdings Inc	16.925	2.095	19.020	0	0	0,00
Pepsi-Cola Products Philippines Inc	176.000	0	176.000	0	0	0,00
Robinsons Retail Holdings Inc	0	145.750	31.140	114.610	189.237	0,95
Universal Robina Corp	0	98.440	25.330	73.110	314.556	1,58
<b>Land: SG</b>						
Sound Global Ltd	272.000	0	272.000	0	0	0,00
CapitaLand Retail China Trust	0	175.600	0	175.600	226.917	1,14
DBS Group Holdings Ltd	35.000	8.400	8.100	35.300	542.411	2,72
United Overseas Bank Ltd	20.000	0	20.000	0	0	0,00
<b>Land: TH</b>						
AP Thailand PCL	0	773.300	0	773.300	164.846	0,83
Siam Cement PCL /The	0	12.100	3.900	8.200	125.760	0,63
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	248.123	42.000	98.000	192.123	874.857	4,39
Advantech Co Ltd	0	32.000	0	32.000	219.871	1,10
Catcher Technology Co Ltd	16.000	8.000	3.000	21.000	262.717	1,32
Fubon Financial Holding Co Ltd	153.000	36.000	52.000	137.000	272.628	1,37
CTBC Financial Holding Co Ltd	574.048	0	574.048	0	0	0,00
Largan Precision Co Ltd	3.000	1.000	1.000	3.000	342.738	1,72
Axiomtek Co Ltd	57.000	14.000	71.000	0	0	0,00
Tung Thih Electronic Co Ltd	0	66.000	49.000	17.000	96.420	0,48
Pegatron Corp	106.000	18.000	48.000	76.000	222.425	1,12
Adlink Technology Inc	78.615	64.000	142.615	0	0	0,00
Hu Lane Associate Inc	0	62.000	0	62.000	277.302	1,39
<b>Land: VG</b>						
Hollysys Automation Technologies Ltd	9.300	0	9.300	0	0	0,00
<b>GDR/ADR</b>						
<b>Land: KY</b>						
Baidu Inc	1.000	0	1.000	0	0	0,00
YY Inc	2.700	1.700	4.400	0	0	0,00
<b>Land: TH</b>						
Kasikornbank PCL	54.200	0	54.200	0	0	0,00
PTT PCL	0	26.700	0	26.700	283.794	1,43
Supalai PCL	293.700	0	293.700	0	0	0,00
Bankguthaben					513.557	2,58
Verbindlichkeiten bzgl. Handelsabwicklung					-86.355	-0,43
Sonstige Forderungen					126.249	0,63

## Jyske Invest Latin American Equities CL

Funktionale Wahrung des Fonds: USD

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: BM</b>						
Credicorp Ltd	1.700	100	800	1.000	138.920	3,02
<b>Land: BR</b>						
Ambev SA	44.385	0	15.000	29.385	180.677	3,92
Arteris SA	14.200	0	14.200	0	0	0,00
Banco do Brasil SA	13.300	0	4.200	9.100	71.127	1,54
Banco Bradesco SA	42.078	6.615	17.000	31.693	290.771	6,32
BB Seguridade Participacoes SA	15.600	0	5.600	10.000	109.773	2,38
Minerva SA/ Brazil	18.900	0	18.900	0	0	0,00
BRF SA	4.000	6.700	3.400	7.300	154.347	3,35
BR Malls Participacoes SA	11.800	0	11.800	0	0	0,00
Banco do Estado do Rio Grande do Sul SA	15.800	0	15.800	0	0	0,00
Cielo SA	8.568	1.213	3.600	6.181	87.191	1,89
CPFL Energia SA	0	11.268	4.200	7.068	43.800	0,95
Duratex SA	25.161	0	10.600	14.561	34.031	0,74
Embraer SA	19.100	0	19.100	0	0	0,00
EDP - Energias do Brasil SA	10.700	0	3.200	7.500	27.789	0,60
Estacio Participacoes SA	11.200	0	11.200	0	0	0,00
Fertilizantes Heringer SA	26.300	0	26.300	0	0	0,00
Gerdau SA	10.800	0	3.500	7.300	17.601	0,38
Itau Unibanco Holding SA	31.589	0	12.200	19.389	213.589	4,64
JBS SA	39.900	0	21.500	18.400	96.904	2,10
Kroton Educacional SA	34.000	0	14.100	19.900	76.169	1,65
Light SA	11.100	0	11.100	0	0	0,00
Lojas Renner SA	1.800	2.200	1.400	2.600	94.579	2,05
M Dias Branco SA	2.400	0	2.400	0	0	0,00
Petroleo Brasileiro SA	20.400	0	8.300	12.100	54.649	1,19
Petroleo Brasileiro SA	29.300	0	11.700	17.600	72.011	1,56
Porto Seguro SA	9.100	0	4.400	4.700	62.638	1,36
Qualicorp SA	11.000	600	4.200	7.400	46.953	1,02
Raia Drogasil SA	0	9.400	3.000	6.400	82.575	1,79
Suzano Papel e Celulose SA	0	9.800	1.500	8.300	44.193	0,96
Telefonica Brasil SA	5.644	0	1.700	3.944	55.305	1,20
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	0	4.500	800	3.700	57.053	1,24
<b>Land: CA</b>						
Pacific Rubiales Energy Corp	5.000	0	5.000	0	0	0,00
<b>Land: CL</b>						
Banco de Credito e Inversiones	2.323	0	740	1.583	69.565	1,51
Empresas COPEC SA	13.468	0	5.658	7.810	82.912	1,80
Empresa Nacional de Telecomunicaciones SA	7.491	0	3.200	4.291	47.487	1,03
Parque Arauco SA	0	26.076	3.481	22.595	42.934	0,93
<b>Land: MX</b>						
Alfa SAB de CV	70.300	0	26.000	44.300	84.785	1,84
Cemex SAB de CV	76.860	1.802	31.800	46.862	43.037	0,93
Fomento Economico Mexicano SAB de CV	38.500	0	18.200	20.300	181.088	3,93
Grupo Aeroportuario del Pacifico SAB de CV	0	14.700	4.500	10.200	70.025	1,52
Genera SAB de CV	57.300	0	17.700	39.600	70.262	1,53
Grupo Famsa SAB de CV	51.500	0	51.500	0	0	0,00
Grupo Financiero Banorte SAB de CV	43.800	0	32.700	11.100	61.009	1,33
Grupo Mexico SAB de CV	83.058	0	31.700	51.358	155.082	3,37
Gruma SAB de CV	12.100	0	5.900	6.200	79.806	1,73
Infraestructura Energetica Nova SAB de CV	0	9.700	1.400	8.300	41.176	0,89
Genomma Lab Internacional SAB de CV	49.300	0	49.300	0	0	0,00
El Puerto de Liverpool SAB de CV	0	7.600	1.700	5.900	68.263	1,48
Mexichem SAB de CV	38.200	0	13.200	25.000	72.320	1,57
Promotora y Operadora de Infraestructura SAB de CV	12.100	0	5.600	6.500	69.753	1,52
Grupo Televisa SAB	11.000	8.400	6.000	13.400	104.283	2,26
Corp Inmobiliaria Vesta SAB de CV	0	37.700	13.100	24.600	40.105	0,87
Controladora Vuela Cia de Aviacion SAB de CV	0	39.900	0	39.900	47.553	1,03
Wal-Mart de Mexico SAB de CV	28.238	0	12.200	16.038	39.076	0,85
<b>Land: PA</b>						
Copa Holdings SA	900	100	500	500	41.295	0,90
<b>GDR/ADR</b>						
<b>Land: AR</b>						
YPF SA	2.600	0	800	1.800	49.374	1,07
<b>Land: BR</b>						
Cia Brasileira de Distribuicao	4.000	0	1.300	2.700	63.909	1,39

Cia Energetica de Minas Gerais	8.077	0	1.800	6.277	23.915	0,52
Itau Unibanco Holding SA	11.528	0	4.200	7.328	80.242	1,74
Petroleo Brasileiro SA	12.700	0	5.000	7.700	69.685	1,51
Vale SA	34.300	0	16.500	17.800	89.890	1,95
<b>Land: CL</b>						
Enersis SA	10.700	0	3.700	7.000	110.810	2,41
<b>Land: CO</b>						
Bancolombia SA	2.300	100	1.000	1.400	60.200	1,31
<b>Land: LU</b>						
Ternium SA	4.900	0	2.100	2.800	48.468	1,05
<b>Land: MX</b>						
America Movil SAB de CV	24.792	0	9.200	15.592	332.266	7,22
<b>Bezugsrechte</b>						
<b>Land: BR</b>						
Fertilizantes Heringer SA	4.553	0	4.553	0	0	0,00
Bankguthaben					39.718	0,86
Sonstige Forderungen					11.215	0,24

## Jyske Invest Income Strategy CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: DK</b>						
0,450% Realkredit Danmark A/S 01.04.2019	5.600.000	0	0	5.600.000	754.433	6,83
2% Nykredit Realkredit A/S 01.01.2021 (12H)	1.500.000	0	0	1.500.000	212.637	1,92
0,0% Nykredit Realkredit A/S 01.07.2017 (21H) Drawn 01-01-2015	9.176.655	208.904	384.916	9.000.643	1.208.914	10,94
1,125% Kommunekredit 15.03.2018	100.000	0	0	100.000	89.761	0,81
<b>Land: ES</b>						
5,4% Spain Government Bond 31.01.2023	275.000	0	0	275.000	342.015	3,10
<b>Land: FI</b>						
1,375% Nordea Bank Finland Abp 15.01.2020	300.000	0	300.000	0	0	0,00
<b>Land: FR</b>						
5,625% Cie de Financement Foncier SA 19.06.2017	250.000	0	0	250.000	244.005	2,21
4,25% Societe Generale SCF SA 03.02.2023	100.000	0	100.000	0	0	0,00
4% Banque PSA Finance SA 24.06.2015	17.000	0	17.000	0	0	0,00
<b>Land: GB</b>						
5,625% NRAM PLC 22.06.2017	440.000	440.000	440.000	440.000	431.747	3,91
4,75% Yorkshire Building Society 12.04.2018	0	100.000	0	100.000	154.333	1,40
5,125% Abbey National Treasury Services PLC/London 14.04.2021	450.000	0	0	450.000	736.520	6,67
4,875% Lloyds Bank PLC 30.03.2027	201.000	0	0	201.000	339.054	3,07
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	150.000	0	0	150.000	173.420	1,57
<b>Land: IT</b>						
3,75% Italy Buoni Poliennali Del Tesoro 01.03.2021	60.000	40.000	0	100.000	112.658	1,02
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	450.000	0	0	450.000	532.841	4,82
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	250.000	0	0	250.000	269.735	2,44
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	500.000	0	0	500.000	449.901	4,07
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	400.000	100.000	0	500.000	544.450	4,93
<b>Land: SE</b>						
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	400.000	0	0	400.000	358.209	3,24
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	300.000	0	0	300.000	333.288	3,02
7,625% International Bank for Reconstruction & Development 19.01.2023	250.000	0	0	250.000	307.772	2,79
4% European Investment Bank 15.10.2037	100.000	0	0	100.000	143.559	1,30
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	250.000	0	0	250.000	238.025	2,15
6,75% Federal Home Loan Mortgage Corp 15.03.2031	600.000	0	0	600.000	770.722	6,98
6,125% United Rentals North America Inc 15.06.2023	75.000	0	0	75.000	68.743	0,62
<b>Anteilscheine</b>						
<b>Land: DK</b>						

Emerging Market Bonds (EUR) CL	6.278	804	870	6.212	1.634.496	14,79
High Yield Corporate Bonds CL	2.013	1.356	1.050	2.319	415.601	3,76
Bankguthaben					141.390	1,28
Derivate					-27.803	-0,25
Sonstige Forderungen					67.578	0,61

## Jyske Invest Stable Strategy CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
8,75% Argentina Bonar Bonds 07.05.2024	32.000	0	32.000	0	0	0,00
2,5% Argentine Republic Government International Bond 31.12.2099	100.000	0	100.000	0	0	0,00
8,28% Argentina Government International Bond 31.12.2033	0	120.000	0	120.000	146.470	0,06
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	170.000	0	0	170.000	39.784	0,02
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	200.000	200.000	100.000	300.000	255.116	0,11
<b>Land: DO</b>						
7,5% Dominican Republic International Bond 06.05.2021	160.000	0	0	160.000	161.551	0,07
<b>Land: GA</b>						
6,375% Gabonese Republic 12.12.2024	200.000	0	200.000	0	0	0,00
<b>Land: PA</b>						
5,75% Aeropuerto Internacional de Tocumen SA 09.10.2023	0	100.000	0	100.000	94.073	0,04
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	425.000	0	425.000	0	0	0,00
<b>Land: TZ</b>						
6,3971% Tanzania Government International Bond 09.03.2020	25.000	0	25.000	0	0	0,00
<b>Land: UY</b>						
4,125% Uruguay Government International Bond 20.11.2045	75.000	0	0	75.000	57.889	0,02
4,5% Uruguay Government International Bond 14.08.2024	158.275	0	58.275	100.000	94.518	0,04
5,1% Uruguay Government International Bond 18.06.2050	30.591	23.000	30.591	23.000	19.817	0,01
<b>Land: VE</b>						
11,95% Venezuela Government International Bond 05.08.2031	0	80.000	0	80.000	31.233	0,01
9% Petroleos de Venezuela SA 17.11.2021	0	100.000	0	100.000	36.798	0,02
6% Petroleos de Venezuela SA 16.05.2024	75.000	0	75.000	0	0	0,00
<b>Anleihen</b>						
<b>Land: AM</b>						
6% Republic of Armenia 30.09.2020	200.000	0	200.000	0	0	0,00
<b>Land: AR</b>						
7% Argentina Bonar Bonds 17.04.2017	100.000	0	100.000	0	0	0,00
<b>Land: AT</b>						
2,625% UniCredit Bank Austria AG 25.04.2019	1.000.000	0	0	1.000.000	1.087.430	0,46
<b>Land: AZ</b>						
4,75% Republic of Azerbaijan International Bond 18.03.2024	200.000	0	200.000	0	0	0,00
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	100.000	100.000	0	200.000	223.703	0,10
2,625% Brazilian Government International Bond 05.01.2023	200.000	0	200.000	0	0	0,00
4,25% Brazilian Government International Bond 07.01.2025	0	150.000	0	150.000	129.813	0,06
6,5% Banco Nacional de Desenvolvimento Economico e Soci 10.06.2019	200.000	0	0	200.000	193.188	0,08
<b>Land: BY</b>						
8,95% Republic of Belarus 26.01.2018	100.000	0	0	100.000	87.058	0,04
<b>Land: CA</b>						
2,5% Province of Ontario Canada 10.09.2021	1.200.000	0	0	1.200.000	1.088.595	0,46
6,75% First Quantum Minerals Ltd 15.02.2020	259.000	0	0	259.000	226.061	0,10
7% First Quantum Minerals Ltd 15.02.2021	258.000	0	0	258.000	221.715	0,09
<b>Land: CL</b>						
3,75% Corp Nacional del Cobre de Chile 04.11.2020	200.000	0	200.000	0	0	0,00
3,875% Corp Nacional del Cobre de Chile 03.11.2021	160.000	200.000	160.000	200.000	184.952	0,08
4,75% Empresa Nacional del Petroleo 06.12.2021	0	100.000	0	100.000	92.892	0,04
<b>Land: CO</b>						
11,85% Colombia Government International Bond 09.03.2028	75.000	0	0	75.000	101.642	0,04
11,75% Colombia Government International Bond 25.02.2020	100.000	0	100.000	0	0	0,00

8,125% Colombia Government International Bond 21.05.2024	75.000	0	75.000	0	0	0,00
7,375% Colombia Government International Bond 27.01.2017	58.000	0	0	58.000	56.805	0,02
7,375% Colombia Government International Bond 18.03.2019	100.000	0	100.000	0	0	0,00
6,125% Colombia Government International Bond 18.01.2041	150.000	0	150.000	0	0	0,00
4% Colombia Government International Bond 26.02.2024	200.000	0	0	200.000	179.052	0,08
<b>Land: CR</b>						
4,25% Costa Rica Government International Bond 26.01.2023	125.000	75.000	0	200.000	166.824	0,07
<b>Land: DE</b>						
1,5% Bundesrepublik Deutschland 15.05.2023	4.000.000	0	4.000.000	0	0	0,00
7,625% Aareal Bank AG 31.12.2099	600.000	0	0	600.000	588.414	0,25
5% Gerresheimer AG 19.05.2018	41.000	0	0	41.000	45.477	0,02
<b>Land: DK</b>						
2% Realkredit Danmark A/S 01.04.2022 (10T)	2.500.000	0	2.500.000	0	0	0,00
2% Realkredit Danmark A/S 01.04.2024 (10T)	28.000.000	13.000.000	8.000.000	33.000.000	4.488.899	1,91
0,450% Realkredit Danmark A/S 01.04.2019	74.000.000	0	45.000.000	29.000.000	3.906.887	1,67
0,40% Realkredit Danmark A/S 01.10.2019 (0)	0	50.000.000	0	50.000.000	6.746.066	2,88
2% Nykredit Realkredit A/S 01.01.2021 (12H)	5.500.000	0	4.000.000	1.500.000	212.637	0,09
2% Nykredit Realkredit A/S 01.01.2024 (12H)	20.000.000	7.000.000	0	27.000.000	3.742.408	1,60
0,0% Nykredit Realkredit A/S 01.07.2017 (21H)	140.502.965	3.157.774	8.652.681	135.008.058	18.133.499	7,73
4,125% Danske Bank A/S 26.11.2019	1.700.000	0	1.700.000	0	0	0,00
<b>Land: DO</b>						
6,6% Dominican Republic International Bond 28.01.2024	100.000	0	0	100.000	97.155	0,04
6,85% Dominican Republic International Bond 27.01.2045	0	100.000	0	100.000	92.219	0,04
<b>Land: EG</b>						
5,75% Egypt Government International Bond 29.04.2020	100.000	0	0	100.000	93.341	0,04
6,875% Egypt Government International Bond 30.04.2040	100.000	0	100.000	0	0	0,00
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	1.450.000	0	1.000.000	450.000	474.309	0,20
5,4% Spain Government Bond 31.01.2023	3.000.000	2.000.000	0	5.000.000	6.218.450	2,65
0,50% Spain Government Bond 31.10.2017	0	1.300.000	0	1.300.000	1.299.974	0,55
<b>Land: FR</b>						
5,625% Cie de Financement Foncier SA 19.06.2017	200.000	620.000	0	820.000	800.335	0,34
4,25% Societe Generale SCF SA 03.02.2023	1.200.000	0	1.200.000	0	0	0,00
4% Banque PSA Finance SA 24.06.2015	30.000	0	30.000	0	0	0,00
<b>Land: GB</b>						
5,625% NRAM PLC 22.06.2017	3.025.000	3.225.000	3.125.000	3.125.000	3.066.382	1,31
4,75% Yorkshire Building Society 12.04.2018	2.900.000	1.500.000	0	4.400.000	6.790.637	2,89
5,125% Abbey National Treasury Services PLC / London 14.04.2021	400.000	0	0	400.000	654.685	0,28
5,25% Abbey National Treasury Services PLC / London 16.02.2029	1.900.000	0	0	1.900.000	3.394.968	1,45
4,875% Lloyds Bank PLC 30.03.2027	2.960.000	0	0	2.960.000	4.993.030	2,13
4,625% Clydesdale Bank PLC 08.06.2026	0	700.000	0	700.000	1.145.827	0,49
0,6250% Coventry Building Society 03.11.2021	1.500.000	2.500.000	0	4.000.000	3.975.400	1,69
<b>Land: GE</b>						
7,75% Georgian Railway JSC 11.07.2022	200.000	0	0	200.000	192.964	0,08
<b>Land: GH</b>						
8,5% Republic of Ghana 04.10.2017	100.000	100.000	100.000	100.000	92.757	0,04
<b>Land: HR</b>						
6,25% Croatia Government International Bond 27.04.2017	200.000	0	200.000	0	0	0,00
6% Croatia Government International Bond 26.01.2024	200.000	0	0	200.000	190.047	0,08
3,875% Croatia Government International Bond 30.05.2022	0	100.000	0	100.000	100.181	0,04
<b>Land: HU</b>						
6,375% Hungary Government International Bond 29.03.2021	109.000	100.000	100.000	109.000	111.328	0,05
7,625% Hungary Government International Bond 29.03.2041	100.000	0	0	100.000	119.571	0,05
4,125% Hungary Government International Bond 19.02.2018	100.000	0	100.000	0	0	0,00
6,25% MFB Magyar Fejlesztési Bank Zrt 21.10.2020	200.000	0	0	200.000	202.292	0,09
<b>Land: ID</b>						
8,5% Indonesia Government International Bond 12.10.2035	200.000	0	200.000	0	0	0,00
4,875% Indonesia Government International Bond 05.05.2021	400.000	0	400.000	0	0	0,00
5,875% Indonesia Government International Bond 15.01.2024	0	200.000	0	200.000	198.887	0,08
5,125% Indonesia Government International Bond 15.01.2045	0	200.000	0	200.000	171.648	0,07
5,625% Pertamina Persero PT 20.05.2043	200.000	0	0	200.000	159.965	0,07
<b>Land: IE</b>						
5% Ireland Government Bond 18.10.2020	0	3.000.000	0	3.000.000	3.666.960	1,56
3,4% Ireland Government Bond 18.03.2024	2.500.000	0	500.000	2.000.000	2.312.260	0,99
<b>Land: IN</b>						
4% Export-Import Bank of India 07.08.2017	34.000	0	0	34.000	31.663	0,01
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	4.100.000	900.000	0	5.000.000	5.920.450	2,52
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	1.500.000	0	500.000	1.000.000	1.078.940	0,46
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	2.750.000	750.000	0	3.500.000	4.130.280	1,76

<b>Land: KE</b>							
5,875% Kenya Government International Bond 24.06.2019	200.000	0	200.000	0	0	0,00	
6,875% Kenya Government International Bond 24.06.2024	0	200.000	0	200.000	183.091	0,08	
<b>Land: KZ</b>							
11,75% KazMunayGas National Co JSC 23.01.2015	75.000	0	75.000	0	0	0,00	
7% KazMunayGas National Co JSC 05.05.2020	100.000	0	0	100.000	97.548	0,04	
4,875% Kazakhstan Government International Bond 14.10.2044	200.000	0	0	200.000	155.493	0,07	
4,875% KazMunayGas National Co JSC 07.05.2025	200.000	220.000	200.000	220.000	180.233	0,08	
<b>Land: LB</b>							
8,25% Lebanon Government International Bond 12.04.2021	75.000	0	75.000	0	0	0,00	
6,375% Lebanon Government International Bond 09.03.2020	250.000	0	120.000	130.000	121.634	0,05	
6,2% Lebanon Government International Bond 26.02.2025	0	120.000	0	120.000	109.181	0,05	
<b>Land: LK</b>							
5,125% Sri Lanka Government International Bond 11.04.2019	300.000	205.000	505.000	0	0	0,00	
6,125% Sri Lanka Government International Bond 03.06.2025	0	200.000	0	200.000	176.674	0,08	
<b>Land: LT</b>							
6,625% Lithuania Government International Bond 01.02.2022	200.000	0	200.000	0	0	0,00	
<b>Land: LU</b>							
10,625% ArcelorMittal 03.06.2016	6.000	0	0	6.000	6.519	0,00	
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	325.000	0	0	325.000	404.300	0,17	
7% Sunrise Communications International SA 31.12.2017	700.000	0	700.000	0	0	0,00	
<b>Land: LV</b>							
2,75% Republic of Latvia 12.01.2020	168.000	0	0	168.000	151.238	0,06	
<b>Land: MA</b>							
3,5% Morocco Government International Bond 19.06.2024	100.000	0	0	100.000	102.500	0,04	
<b>Land: MN</b>							
4,125% Mongolia Government International Bond 05.01.2018	220.000	0	220.000	0	0	0,00	
<b>Land: MX</b>							
8% Petroleos Mexicanos 03.05.2019	45.000	0	45.000	0	0	0,00	
5,5% Petroleos Mexicanos 21.01.2021	100.000	0	100.000	0	0	0,00	
6,5% Petroleos Mexicanos 02.06.2041	250.000	0	0	250.000	234.473	0,10	
4,875% Petroleos Mexicanos 24.01.2022	200.000	0	200.000	0	0	0,00	
4% Mexico Government International Bond 02.10.2023	400.000	0	100.000	300.000	277.329	0,12	
3,6% Mexico Government International Bond 30.01.2025	225.000	0	225.000	0	0	0,00	
<b>Land: MY</b>							
7,875% Petronas Capital Ltd 22.05.2022	100.000	150.000	250.000	0	0	0,00	
3,5% Petronas Capital Ltd 18.03.2025	0	225.000	0	225.000	199.461	0,09	
<b>Land: NA</b>							
5,5% Namibia International Bonds 03.11.2021	250.000	0	250.000	0	0	0,00	
<b>Land: NG</b>							
5,125% Nigeria Government International Bond 12.07.2018	200.000	0	200.000	0	0	0,00	
<b>Land: NL</b>							
2,625% ING Bank NV 05.12.2022	5.850.000	2.950.000	0	8.800.000	7.918.262	3,38	
7,75% Majapahit Holding BV 20.01.2020	300.000	0	300.000	0	0	0,00	
<b>Land: NO</b>							
5,5% Eksportfinans ASA 25.05.2016	300.000	0	0	300.000	276.960	0,12	
2,125% Eika Boligkreditt AS 30.01.2023	1.600.000	1.500.000	0	3.100.000	3.375.590	1,44	
1,25% SpareBank 1 Boligkreditt AS 02.05.2018	1.700.000	0	0	1.700.000	1.517.947	0,65	
<b>Land: PA</b>							
8,875% Panama Government International Bond 30.09.2027	100.000	0	100.000	0	0	0,00	
7,125% Panama Government International Bond 29.01.2026	125.000	0	0	125.000	141.638	0,06	
<b>Land: PE</b>							
8,75% Peruvian Government International Bond 21.11.2033	200.000	0	0	200.000	271.496	0,12	
7,35% Peruvian Government International Bond 21.07.2025	300.000	0	300.000	0	0	0,00	
<b>Land: PH</b>							
6,5% Philippine Government International Bond 20.01.2020	286.000	0	186.000	100.000	106.287	0,05	
5,5% Philippine Government International Bond 30.03.2026	200.000	0	200.000	0	0	0,00	
7,25% Power Sector Assets & Liabilities Management Corp 27.05.2019	100.000	0	100.000	0	0	0,00	
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	250.000	0	0	250.000	294.774	0,13	
<b>Land: PK</b>							
6,875% Pakistan Government International Bond 01.06.2017	150.000	0	50.000	100.000	93.520	0,04	
<b>Land: PL</b>							
5,125% Poland Government International Bond 21.04.2021	150.000	0	0	150.000	149.805	0,06	
5% Poland Government International Bond 23.03.2022	135.000	0	135.000	0	0	0,00	
4% Poland Government International Bond 22.01.2024	100.000	0	0	100.000	94.304	0,04	
<b>Land: RO</b>							
4,875% Romanian Government International Bond 22.01.2024	350.000	216.000	286.000	280.000	266.851	0,11	
6,125% Romanian Government International Bond 22.01.2044	0	50.000	0	50.000	50.709	0,02	



2,875% Romanian Government International Bond 28.10.2024	124.000	0	124.000	0	0	0,00
<b>Land: RS</b>						
5,25% Republic of Serbia 21.11.2017	360.000	0	360.000	0	0	0,00
<b>Land: RU</b>						
5% Russian Foreign Bond - Eurobond 29.04.2020	300.000	0	200.000	100.000	92.443	0,04
3,25% Russian Foreign Bond - Eurobond 04.04.2017	200.000	0	200.000	0	0	0,00
3,5% Russian Foreign Bond - Eurobond 16.01.2019	0	230.000	0	230.000	203.588	0,09
4,875% Russian Foreign Bond - Eurobond 16.09.2023	200.000	0	0	200.000	177.930	0,08
<b>Land: RW</b>						
6,625% Rwanda International Government Bond 02.05.2023	200.000	0	0	200.000	180.983	0,08
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	2.000.000	0	0	2.000.000	1.792.640	0,76
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	13.000.000	0	0	13.000.000	11.641.779	4,96
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	4.008.000	0	0	4.008.000	4.452.722	1,90
7,625% International Bank for Reconstruction & Development 19.01.2023	2.237.000	0	0	2.237.000	2.753.947	1,17
4,375% North American Development Bank 11.02.2020	1.850.000	0	0	1.850.000	1.809.985	0,77
2,4% North American Development Bank 26.10.2022	1.729.000	0	0	1.729.000	1.506.474	0,64
4% European Investment Bank 15.10.2037	1.520.000	0	0	1.520.000	2.182.089	0,93
<b>Land: SV</b>						
7,65% El Salvador Government International Bond 15.06.2035	100.000	0	50.000	50.000	45.633	0,02
7,375% El Salvador Government International Bond 01.12.2019	100.000	0	0	100.000	97.996	0,04
<b>Land: TR</b>						
7,375% Turkey Government International Bond 05.02.2025	150.000	0	90.000	60.000	64.755	0,03
5,75% Turkey Government International Bond 22.03.2024	200.000	0	0	200.000	194.983	0,08
4,35% Turkey Government International Bond 12.11.2021	250.000	0	250.000	0	0	0,00
4,125% Turkey Government International Bond 11.04.2023	250.000	0	100.000	150.000	159.389	0,07
<b>Land: TT</b>						
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	100.000	0	0	100.000	104.559	0,04
<b>Land: UA</b>						
6,75% Ukraine Government International Bond 14.11.2017	300.000	0	200.000	100.000	44.090	0,02
9,25% Ukraine Government International Bond 24.07.2017	34.000	0	0	34.000	14.838	0,01
<b>Land: US</b>						
9,5% Deutsche Bank Capital Funding Trust XI 31.12.2099	20.000	0	20.000	0	0	0,00
5,375% Equinix Inc 01.04.2023	475.000	0	0	475.000	426.315	0,18
4,75% Federal Home Loan Banks 16.12.2016	4.900.000	0	500.000	4.400.000	4.189.241	1,79
6,75% Federal Home Loan Mortgage Corp 15.03.2031	6.337.000	0	0	6.337.000	8.140.105	3,47
6,625% Federal National Mortgage Association 15.11.2030	0	1.600.000	0	1.600.000	2.032.124	0,87
4,375% Federal National Mortgage Association 15.10.2015	2.884.000	0	1.000.000	1.884.000	1.710.970	0,73
2,375% Federal Home Loan Mortgage Corp 13.01.2022	0	2.000.000	0	2.000.000	1.817.376	0,77
5,875% Hertz Corp/The 15.10.2020	450.000	0	0	450.000	408.926	0,17
<b>Land: VE</b>						
11,75% Venezuela Government International Bond 21.10.2026	0	80.000	0	80.000	31.413	0,01
6% Venezuela Government International Bond 09.12.2020	0	200.000	0	200.000	67.762	0,03
7,65% Venezuela Government International Bond 21.04.2025	0	70.000	0	70.000	23.402	0,01
5,375% Petroleos de Venezuela SA 12.04.2027	400.000	0	400.000	0	0	0,00
<b>Land: VG</b>						
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020	100.000	0	100.000	0	0	0,00
<b>Land: VN</b>						
6,75% Vietnam Government International Bond 29.01.2020	100.000	100.000	100.000	100.000	99.444	0,04
4,8% Vietnam Government International Bond 19.11.2024	200.000	0	0	200.000	179.591	0,08
<b>Land: ZA</b>						
6,875% South Africa Government International Bond 27.05.2019	200.000	0	200.000	0	0	0,00
5,5% South Africa Government International Bond 09.03.2020	50.000	0	50.000	0	0	0,00
6,25% South Africa Government International Bond 08.03.2041	100.000	100.000	0	200.000	203.478	0,09
4% Transnet SOC Ltd 26.07.2022	200.000	0	0	200.000	172.770	0,07
<b>Land: ZM</b>						
8,5% Zambia Government International Bond 14.04.2024	200.000	300.000	500.000	0	0	0,00
<b>Indexanleihen</b>						
<b>Land: DK</b>						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	30.500.000	0	30.500.000	4.461.479	1,90
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	2.000.000	0	1.000.000	1.000.000	1.043.817	0,44
<b>Aktien</b>						
<b>Land: CH</b>						
Aryzta AG	12.245	14.494	26.739	0	0	0,00
<b>Land: CN</b>						
China Construction Bank Corp	1.986.560	5.096.120	5.896.120	1.186.560	972.557	0,41

<b>Land: CW</b>						
Schlumberger Ltd	17.000	9.400	26.400	0	0	0,00
<b>Land: DE</b>						
Bayer AG	10.512	0	10.512	0	0	0,00
SAP SE	21.440	64.783	62.711	23.512	1.471.851	0,63
<b>Land: DK</b>						
Pandora A/S	20.865	36.064	48.589	8.340	803.825	0,34
<b>Land: FR</b>						
BNP Paribas SA	29.927	68.220	79.615	18.532	1.003.508	0,43
<b>Land: GB</b>						
Ashtead Group PLC	0	56.265	5.578	50.687	786.280	0,34
Barratt Developments PLC	137.585	409.775	412.843	134.517	1.166.761	0,50
Royal Dutch Shell PLC	40.011	168.351	152.712	55.650	1.411.841	0,60
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	250.000	652.000	748.000	154.000	487.607	0,21
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	636.600	1.553.000	1.678.500	511.100	356.100	0,15
<b>Land: IE</b>						
Allergan plc	5.000	14.300	19.300	0	0	0,00
Allergan plc	0	5.900	0	5.900	1.606.905	0,68
Ryanair Holdings PLC	0	107.052	53.526	53.526	632.677	0,27
<b>Land: IN</b>						
Axis Bank Ltd	204.835	204.835	409.670	0	0	0,00
HCL Technologies Ltd	40.394	40.394	80.788	0	0	0,00
Tata Motors Ltd	182.993	189.963	372.956	0	0	0,00
<b>Land: JE</b>						
WPP PLC	0	167.810	92.618	75.192	1.513.470	0,65
<b>Land: JP</b>						
Japan Tobacco Inc	33.700	33.700	67.400	0	0	0,00
Bridgestone Corp	34.400	81.000	94.100	21.300	707.323	0,30
Nitto Denko Corp	0	43.500	36.100	7.400	546.021	0,23
Sumitomo Mitsui Financial Group Inc	38.500	102.900	115.500	25.900	1.037.033	0,44
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	4.251	2.110	2.141	1.710.616	0,73
LG Household & Health Care Ltd	0	1.830	0	1.830	1.139.669	0,49
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	18.000	18.000	36.000	0	0	0,00
LyondellBasell Industries NV	10.600	26.800	25.000	12.400	1.152.080	0,49
<b>Land: NO</b>						
Opera Software ASA	63.626	63.626	127.252	0	0	0,00
<b>Land: SG</b>						
DBS Group Holdings Ltd	0	364.200	282.800	81.400	1.122.575	0,48
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	323.000	672.000	756.000	239.000	976.771	0,42
<b>Land: US</b>						
Apple Inc	18.300	44.000	44.600	17.700	1.992.481	0,85
Alliance Data Systems Corp	5.300	14.500	15.800	4.000	1.048.070	0,45
Arthur J Gallagher & Co	20.500	58.100	54.400	24.200	1.027.338	0,44
Comcast Corp	25.800	83.900	70.100	39.600	2.137.448	0,91
Cognizant Technology Solutions Corp	0	54.700	31.500	23.200	1.272.023	0,54
CVS Health Corp	10.800	54.100	41.200	23.700	2.230.889	0,95
Delta Air Lines Inc	0	50.500	34.000	16.500	608.347	0,26
Foot Locker Inc	17.900	41.600	40.300	19.200	1.154.723	0,49
Gilead Sciences Inc	11.900	32.900	33.600	11.200	1.176.895	0,50
Google Inc	3.500	9.600	8.700	4.400	2.132.630	0,91
HCA Holdings Inc	22.700	47.600	54.900	15.400	1.253.893	0,53
Jones Lang LaSalle Inc	0	20.800	12.100	8.700	1.335.218	0,57
Johnson & Johnson	16.800	52.700	44.100	25.400	2.221.759	0,95
JPMorgan Chase & Co	22.100	63.600	59.900	25.800	1.569.025	0,67
Lear Corp	10.900	27.500	28.100	10.300	1.037.765	0,44
McKesson Corp	7.600	23.200	20.600	10.200	2.058.034	0,88
Altria Group Inc	0	49.000	0	49.000	2.150.951	0,92
Old Dominion Freight Line Inc	0	29.600	16.500	13.100	806.611	0,34
Priceline Group Inc / The	900	2.300	3.200	0	0	0,00
Prudential Financial Inc	15.300	42.500	39.900	17.900	1.406.038	0,60
Quintiles Transnational Holdings Inc	0	38.800	21.600	17.200	1.120.887	0,48
<b>GDR/ADR</b>						
<b>Land: IN</b>						
<b>Land: NL</b>						

Unilever NV	0	50.990	4.794	46.196	1.725.652	0,74
<b>Anteilscheine</b>						
<b>Land: DK</b>						
High Yield Corporate Bonds CL	46.472	1.970	0	48.442	8.681.552	3,70
Bankguthaben					9.972.179	4,25
Derivate					-633.592	-0,27
Verbindlichkeiten bzgl. Handelsabwicklung					-1.100.468	-0,47
Sonstige Forderungen					1.499.507	0,64

## Jyske Invest Balanced Strategy CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Vermögensbesicherte Anleihen (ABS)</b>						
<b>Land: AR</b>						
8,75% Argentina Bonar Bonds 07.05.2024	65.000	0	65.000	0	0	0,00
2,5% Argentine Republic Government International Bond 31.12.2099	60.000	0	60.000	0	0	0,00
<b>Land: BA</b>						
1,8125% Bosnia & Herzegovina Government International Bond 11.12.2017	85.000	0	0	85.000	19.892	0,02
<b>Land: CI</b>						
5,75% Ivory Coast Government International Bond 31.12.2032	100.000	0	0	100.000	85.039	0,07
<b>Land: DO</b>						
7,5% Dominican Republic International Bond 06.05.2021	30.000	0	0	30.000	30.291	0,03
<b>Land: RU</b>						
7,5% Russian Foreign Bond - Eurobond 31.03.2030	230.000	0	100.000	130.000	85.520	0,07
<b>Land: TZ</b>						
6,3971% Tanzania Government International Bond 09.03.2020	25.000	0	25.000	0	0	0,00
<b>Land: UY</b>						
4,125% Uruguay Government International Bond 20.11.2045	45.000	0	0	45.000	34.733	0,03
4,5% Uruguay Government International Bond 14.08.2024	40.000	0	40.000	0	0	0,00
5,1% Uruguay Government International Bond 18.06.2050	13.000	7.000	13.000	7.000	6.031	0,01
<b>Land: VE</b>						
11,95% Venezuela Government International Bond 05.08.2031	0	130.000	65.000	65.000	25.377	0,02
9% Petroleos de Venezuela SA 17.11.2021	0	30.000	0	30.000	11.039	0,01
6% Petroleos de Venezuela SA 15.11.2026	110.000	0	110.000	0	0	0,00
<b>Anleihen</b>						
<b>Land: AT</b>						
2,625% UniCredit Bank Austria AG 25.04.2019	400.000	0	0	400.000	434.972	0,37
<b>Land: BR</b>						
8,25% Brazilian Government International Bond 20.01.2034	50.000	50.000	0	100.000	111.852	0,09
8,875% Brazilian Government International Bond 14.10.2019	50.000	0	50.000	0	0	0,00
4,875% Brazilian Government International Bond 22.01.2021	100.000	0	100.000	0	0	0,00
<b>Land: CA</b>						
2,5% Province of Ontario Canada 10.09.2021	350.000	0	0	350.000	317.507	0,27
6,75% First Quantum Minerals Ltd 15.02.2020	101.000	0	0	101.000	88.155	0,07
7% First Quantum Minerals Ltd 15.02.2021	100.000	0	0	100.000	85.936	0,07
<b>Land: CL</b>						
3,75% Corp Nacional del Cobre de Chile 04.11.2020	100.000	0	0	100.000	93.203	0,08
3,875% Corp Nacional del Cobre de Chile 03.11.2021	100.000	0	100.000	0	0	0,00
<b>Land: CO</b>						
11,85% Colombia Government International Bond 09.03.2028	35.000	0	0	35.000	47.433	0,04
11,75% Colombia Government International Bond 25.02.2020	25.000	0	25.000	0	0	0,00
6,125% Colombia Government International Bond 18.01.2041	200.000	0	100.000	100.000	97.491	0,08
<b>Land: DE</b>						
1,5% Bundesrepublik Deutschland 15.05.2023	1.000.000	0	1.000.000	0	0	0,00
<b>Land: DK</b>						
2% Realkredit Danmark A/S 01.04.2021 (10T)	6.000.000	0	6.000.000	0	0	0,00
2% Realkredit Danmark A/S 01.04.2023 (10T)	5.500.000	5.500.000	3.500.000	7.500.000	1.051.270	0,88
2% Realkredit Danmark A/S 01.04.2024 (10T)	0	5.000.000	0	5.000.000	680.136	0,57
0,450% Realkredit Danmark A/S 01.04.2019	34.000.000	0	2.000.000	32.000.000	4.311.048	3,62
2% Nykredit Realkredit A/S 01.01.2024 (12H)	7.000.000	0	2.000.000	5.000.000	693.038	0,58
0,0% Nykredit Realkredit A/S 01.07.2017 (21H)	57.999.476	6.393.092	4.005.547	60.387.021	8.110.828	6,81
1,75% Nykredit Realkredit A/S 28.01.2019 (JCB)	1.200.000	300.000	1.500.000	0	0	0,00
4,125% Danske Bank A/S 26.11.2019	400.000	0	400.000	0	0	0,00

<b>Land: DO</b>							
6,6% Dominican Republic International Bond 28.01.2024	100.000	0	0	100.000	97.155	0,08	
<b>Land: EG</b>							
5,75% Egypt Government International Bond 29.04.2020	100.000	0	100.000	0	0	0,00	
<b>Land: ES</b>							
4,25% Spain Government Bond 31.10.2016	240.000	0	0	240.000	252.965	0,21	
5,4% Spain Government Bond 31.01.2023	1.300.000	300.000	0	1.600.000	1.989.904	1,67	
0,50% Spain Government Bond 31.10.2017	0	300.000	0	300.000	299.994	0,25	
<b>Land: FR</b>							
4,25% Societe Generale SCF SA 03.02.2023	600.000	0	600.000	0	0	0,00	
4% Banque PSA Finance SA 24.06.2015	115.000	230.000	345.000	0	0	0,00	
<b>Land: GB</b>							
5,625% NRAM PLC 22.06.2017	1.200.000	1.200.000	1.200.000	1.200.000	1.177.491	0,99	
4,75% Yorkshire Building Society 12.04.2018	1.700.000	600.000	1.300.000	1.000.000	1.543.327	1,30	
5,125% Abbey National Treasury Services PLC / London 14.04.2021	350.000	0	0	350.000	572.849	0,48	
5,25% Abbey National Treasury Services PLC / London 16.02.2029	1.000.000	0	0	1.000.000	1.786.825	1,50	
4,875% Lloyds Bank PLC 30.03.2027	970.000	0	100.000	870.000	1.467.546	1,23	
4,625% Clydesdale Bank PLC 08.06.2026	0	400.000	0	400.000	654.758	0,55	
0,6250% Coventry Building Society 03.11.2021	1.000.000	1.000.000	0	2.000.000	1.987.700	1,67	
<b>Land: HR</b>							
6,75% Croatia Government International Bond 05.11.2019	200.000	0	100.000	100.000	99.062	0,08	
<b>Land: HU</b>							
6,375% Hungary Government International Bond 29.03.2021	60.000	0	60.000	0	0	0,00	
7,625% Hungary Government International Bond 29.03.2041	80.000	0	40.000	40.000	47.829	0,04	
4,125% Hungary Government International Bond 19.02.2018	50.000	0	50.000	0	0	0,00	
5,75% Hungary Government International Bond 22.11.2023	0	80.000	0	80.000	80.057	0,07	
5,375% Hungary Government International Bond 25.03.2024	26.000	0	26.000	0	0	0,00	
<b>Land: ID</b>							
8,5% Indonesia Government International Bond 12.10.2035	100.000	0	100.000	0	0	0,00	
4,875% Indonesia Government International Bond 05.05.2021	100.000	100.000	200.000	0	0	0,00	
4,125% Indonesia Government International Bond 15.01.2025	0	200.000	0	200.000	176.584	0,15	
5,625% Pertamina Persero PT 20.05.2043	200.000	0	200.000	0	0	0,00	
<b>Land: IE</b>							
3,4% Ireland Government Bond 18.03.2024	1.000.000	0	0	1.000.000	1.156.130	0,97	
<b>Land: IT</b>							
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	1.690.000	0	0	1.690.000	2.001.112	1,68	
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	630.000	0	0	630.000	679.732	0,57	
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	1.100.000	400.000	0	1.500.000	1.770.120	1,49	
<b>Land: KZ</b>							
7% KazMunayGas National Co JSC 05.05.2020	200.000	100.000	200.000	100.000	97.548	0,08	
<b>Land: LB</b>							
6,375% Lebanon Government International Bond 09.03.2020	120.000	0	120.000	0	0	0,00	
6,2% Lebanon Government International Bond 26.02.2025	0	40.000	0	40.000	36.394	0,03	
<b>Land: LK</b>							
6,25% Sri Lanka Government International Bond 04.10.2020	100.000	0	0	100.000	92.129	0,08	
<b>Land: LT</b>							
6,125% Lithuania Government International Bond 09.03.2021	100.000	0	100.000	0	0	0,00	
<b>Land: LU</b>							
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	120.000	0	0	120.000	149.280	0,13	
<b>Land: LV</b>							
2,75% Republic of Latvia 12.01.2020	75.000	0	0	75.000	67.517	0,06	
<b>Land: MA</b>							
3,5% Morocco Government International Bond 19.06.2024	100.000	0	100.000	0	0	0,00	
<b>Land: MX</b>							
5,5% Petroleos Mexicanos 21.01.2021	50.000	0	50.000	0	0	0,00	
6,5% Petroleos Mexicanos 02.06.2041	50.000	0	50.000	0	0	0,00	
4,875% Petroleos Mexicanos 24.01.2022	100.000	0	100.000	0	0	0,00	
4% Mexico Government International Bond 02.10.2023	100.000	0	100.000	0	0	0,00	
3,6% Mexico Government International Bond 30.01.2025	200.000	0	0	200.000	177.437	0,15	
<b>Land: NL</b>							
2,625% ING Bank NV 05.12.2022	4.550.000	0	550.000	4.000.000	3.599.210	3,02	
<b>Land: NO</b>							
5,5% Eksportfinans ASA 25.05.2016	200.000	0	0	200.000	184.640	0,16	
2,125% Eika Boligkreditt AS 30.01.2023	630.000	0	0	630.000	686.007	0,58	
<b>Land: PA</b>							
8,875% Panama Government International Bond 30.09.2027	50.000	0	50.000	0	0	0,00	
7,125% Panama Government International Bond 29.01.2026	50.000	0	0	50.000	56.655	0,05	
<b>Land: PE</b>							

8,75% Peruvian Government International Bond 21.11.2033	50.000	0	0	50.000	67.874	0,06
7,35% Peruvian Government International Bond 21.07.2025	100.000	0	100.000	0	0	0,00
<b>Land: PH</b>						
5,5% Philippine Government International Bond 30.03.2026	200.000	0	200.000	0	0	0,00
7,39% Power Sector Assets & Liabilities Management Corp 02.12.2024	100.000	0	0	100.000	117.910	0,10
<b>Land: PL</b>						
5,125% Poland Government International Bond 21.04.2021	150.000	0	75.000	75.000	74.902	0,06
5% Poland Government International Bond 23.03.2022	95.000	0	95.000	0	0	0,00
<b>Land: RO</b>						
4,875% Romanian Government International Bond 22.01.2024	126.000	70.000	126.000	70.000	66.713	0,06
6,125% Romanian Government International Bond 22.01.2044	0	20.000	0	20.000	20.284	0,02
2,875% Romanian Government International Bond 28.10.2024	46.000	0	46.000	0	0	0,00
<b>Land: RS</b>						
5,875% Republic of Serbia 03.12.2018	25.000	0	25.000	0	0	0,00
<b>Land: RU</b>						
3,25% Russian Foreign Bond - Eurobond 04.04.2017	200.000	0	0	200.000	183.315	0,15
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	1.750.000	0	0	1.750.000	1.568.560	1,32
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	5.000.000	0	0	5.000.000	4.477.607	3,76
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	1.495.000	0	0	1.495.000	1.660.883	1,39
7,625% International Bank for Reconstruction & Development 19.01.2023	500.000	0	0	500.000	615.545	0,52
4,375% North American Development Bank 11.02.2020	1.400.000	0	0	1.400.000	1.369.718	1,15
2,4% North American Development Bank 26.10.2022	1.400.000	0	0	1.400.000	1.219.817	1,02
4% European Investment Bank 15.10.2037	560.000	0	0	560.000	803.928	0,68
4,767% Eurasian Development Bank 20.09.2022	50.000	0	0	50.000	42.575	0,04
<b>Land: SV</b>						
7,65% El Salvador Government International Bond 15.06.2035	100.000	0	100.000	0	0	0,00
<b>Land: TR</b>						
7,375% Turkey Government International Bond 05.02.2025	95.000	0	50.000	45.000	48.566	0,04
4,35% Turkey Government International Bond 12.11.2021	100.000	0	100.000	0	0	0,00
4,125% Turkey Government International Bond 11.04.2023	100.000	0	0	100.000	106.260	0,09
<b>Land: TT</b>						
9,75% Petroleum Co of Trinidad & Tobago Ltd 14.08.2019	85.000	0	85.000	0	0	0,00
<b>Land: UA</b>						
6,75% Ukraine Government International Bond 14.11.2017	100.000	0	100.000	0	0	0,00
9,25% Ukraine Government International Bond 24.07.2017	25.000	0	0	25.000	10.910	0,01
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	1.595.000	500.000	0	2.095.000	1.994.650	1,68
6,75% Federal Home Loan Mortgage Corp 15.03.2031	2.680.000	0	400.000	2.280.000	2.928.742	2,46
6,625% Federal National Mortgage Association 15.11.2030	0	791.000	150.000	641.000	814.119	0,68
4,375% Federal National Mortgage Association 15.10.2015	1.433.000	0	1.433.000	0	0	0,00
2,375% Federal Home Loan Mortgage Corp 13.01.2022	0	1.000.000	0	1.000.000	908.688	0,76
5,875% Hertz Corp / The 15.10.2020	200.000	0	0	200.000	181.745	0,15
<b>Land: VE</b>						
7,65% Venezuela Government International Bond 21.04.2025	0	40.000	0	40.000	13.373	0,01
5,375% Petroleos de Venezuela SA 12.04.2027	50.000	0	50.000	0	0	0,00
<b>Land: VG</b>						
4,5% Sinochem Overseas Capital Co Ltd 12.11.2020	100.000	0	100.000	0	0	0,00
<b>Land: VN</b>						
6,75% Vietnam Government International Bond 29.01.2020	100.000	0	0	100.000	99.444	0,08
<b>Land: ZA</b>						
6,875% South Africa Government International Bond 27.05.2019	100.000	0	100.000	0	0	0,00
6,25% South Africa Government International Bond 08.03.2041	100.000	0	0	100.000	101.739	0,09
<b>Indexanleihen</b>						
<b>Land: DK</b>						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	10.000.000	0	10.000.000	1.462.780	1,23
<b>Aktien</b>						
<b>Land: CH</b>						
Aryzta AG	13.688	13.688	27.376	0	0	0,00
<b>Land: CN</b>						
China Construction Bank Corp	2.236.500	4.803.000	5.964.000	1.075.500	881.528	0,74
<b>Land: CW</b>						
Schlumberger Ltd	19.100	10.500	29.600	0	0	0,00
<b>Land: DE</b>						
Bayer AG	12.382	0	12.382	0	0	0,00
SAP SE	23.564	64.687	66.124	22.127	1.385.150	1,16

<b>Land: DK</b>							
Pandora A/S	23.440	35.415	51.137	7.718	743.876	0,62	
<b>Land: FR</b>							
BNP Paribas SA	33.662	68.049	84.737	16.974	919.142	0,77	
<b>Land: GB</b>							
Ashtead Group PLC	0	52.247	5.055	47.192	732.064	0,61	
Barratt Developments PLC	163.441	355.533	392.840	126.134	1.094.049	0,92	
Royal Dutch Shell PLC	45.081	165.582	158.281	52.382	1.328.931	1,12	
<b>Land: HK</b>							
China Overseas Land & Investment Ltd	292.000	654.000	802.000	144.000	455.945	0,38	
<b>Land: ID</b>							
Bank Rakyat Indonesia Persero Tbk PT	711.600	1.577.300	1.814.400	474.500	330.599	0,28	
<b>Land: IE</b>							
Allergan plc	5.700	13.100	18.800	0	0	0,00	
Allergan plc	0	5.900	500	5.400	1.470.727	1,24	
Ryanair Holdings PLC	0	109.848	65.445	44.403	524.843	0,44	
<b>Land: IN</b>							
Axis Bank Ltd	231.259	231.259	462.518	0	0	0,00	
HCL Technologies Ltd	45.239	45.239	90.478	0	0	0,00	
Tata Motors Ltd	202.548	209.636	412.184	0	0	0,00	
<b>Land: JE</b>							
WPP PLC	0	156.770	86.013	70.757	1.424.202	1,20	
<b>Land: JP</b>							
Japan Tobacco Inc	34.100	38.300	72.400	0	0	0,00	
Bridgestone Corp	40.800	79.100	100.200	19.700	654.191	0,55	
Nitto Denko Corp	0	40.700	33.800	6.900	509.128	0,43	
Sumitomo Mitsui Financial Group Inc	43.500	96.400	116.000	23.900	956.953	0,80	
<b>Land: KR</b>							
Samsung Electronics Co Ltd	0	3.867	1.853	2.014	1.609.146	1,35	
LG Household & Health Care Ltd	0	1.696	0	1.696	1.056.218	0,89	
<b>Land: NL</b>							
Chicago Bridge & Iron Co NV	17.700	17.700	35.400	0	0	0,00	
LyondellBasell Industries NV	12.000	26.600	27.000	11.600	1.077.753	0,91	
<b>Land: NO</b>							
Opera Software ASA	70.491	70.491	140.982	0	0	0,00	
<b>Land: SG</b>							
DBS Group Holdings Ltd	0	356.600	279.900	76.700	1.057.758	0,89	
<b>Land: TW</b>							
Taiwan Semiconductor Manufacturing Co Ltd	372.000	661.000	807.000	226.000	923.641	0,78	
<b>Land: US</b>							
Apple Inc	20.600	42.900	47.300	16.200	1.823.627	1,53	
Alliance Data Systems Corp	6.000	13.700	16.000	3.700	969.465	0,81	
Arthur J Gallagher & Co	24.100	51.600	53.300	22.400	950.924	0,80	
Comcast Corp	30.400	76.200	70.400	36.200	1.953.929	1,64	
Cognizant Technology Solutions Corp	0	51.700	30.300	21.400	1.173.332	0,99	
CVS Health Corp	12.200	50.000	39.900	22.300	2.099.106	1,76	
Delta Air Lines Inc	0	48.200	33.000	15.200	560.416	0,47	
Foot Locker Inc	19.900	43.100	44.800	18.200	1.094.581	0,92	
Gilead Sciences Inc	13.400	31.000	33.800	10.600	1.113.847	0,94	
Google Inc	3.800	8.700	8.400	4.100	1.987.223	1,67	
HCA Holdings Inc	25.600	46.700	58.000	14.300	1.164.330	0,98	
Jones Lang LaSalle Inc	0	18.700	10.500	8.200	1.258.481	1,06	
Johnson & Johnson	18.900	50.400	46.100	23.200	2.029.323	1,70	
JPMorgan Chase & Co	24.900	60.100	60.700	24.300	1.477.803	1,24	
Lear Corp	13.300	26.100	29.700	9.700	977.313	0,82	
McKesson Corp	8.600	22.600	21.900	9.300	1.876.443	1,58	
Altria Group Inc	0	45.400	0	45.400	1.992.922	1,67	
Old Dominion Freight Line Inc	0	26.400	14.400	12.000	738.880	0,62	
Priceline Group Inc/The	1.000	2.200	3.200	0	0	0,00	
Prudential Financial Inc	17.300	41.800	42.200	16.900	1.327.489	1,11	
Quintiles Transnational Holdings Inc	0	36.200	20.100	16.100	1.049.202	0,88	
VF Corp	0	16.400	0	16.400	1.026.509	0,86	
<b>GDR/ADR</b>							
<b>Land: NL</b>							
Unilever NV	0	47.304	3.846	43.458	1.623.374	1,36	
<b>Anteilscheine</b>							
<b>Land: DK</b>							
High Yield Corporate Bonds CL	19.190	0	2.200	16.990	3.044.870	2,56	

Bankguthaben	4.891.796	4,11
Derivate	-257.908	-0,22
Verbindlichkeiten bzgl. Handelsabwicklung	1.026.606	0,86
Sonstige Forderungen	598.446	0,50

## Jyske Invest Balanced Strategy (NOK) CL

Funktionale Wahrung des Fonds: NOK

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: CA</b>						
6,75% First Quantum Minerals Ltd 15.02.2020	17.000	0	0	17.000	130.069	0,11
7% First Quantum Minerals Ltd 15.02.2021	18.000	0	0	18.000	135.596	0,12
<b>Land: DK</b>						
2% Realkredit Danmark A/S 01.04.2022 (10T)	1.875.000	600.000	1.575.000	900.000	1.104.368	0,97
0,450% Realkredit Danmark A/S 01.04.2019	2.500.000	0	0	2.500.000	2.952.384	2,59
2% Nykredit Realkredit A/S 01.01.2024 (12H)	1.500.000	0	1.000.000	500.000	607.515	0,53
0,0% Nykredit Realkredit A/S 01.07.2017 (21H) Drawn 01-07-2015	6.903.446	957.155	289.566	7.571.035	8.914.119	7,81
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	60.000	0	60.000	0	0	0,00
5,4% Spain Government Bond 31.01.2023	40.000	0	0	40.000	436.086	0,38
2,75% Spain Government Bond 31.10.2024	120.000	0	0	120.000	1.096.938	0,96
0,50% Spain Government Bond 31.10.2017	0	100.000	0	100.000	876.579	0,77
<b>Land: FI</b>						
1,375% Nordea Bank Finland Abp 15.01.2020	100.000	0	100.000	0	0	0,00
<b>Land: FR</b>						
4% Banque PSA Finance SA 24.06.2015	19.000	0	19.000	0	0	0,00
<b>Land: GB</b>						
4,75% Yorkshire Building Society 12.04.2018	100.000	0	100.000	0	0	0,00
5,25% Abbey National Treasury Services PLC/London 16.02.2029	100.000	0	0	100.000	1.566.326	1,37
4,875% Lloyds Bank PLC 30.03.2027	185.000	0	0	185.000	2.735.546	2,40
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	200.000	0	0	200.000	2.026.920	1,78
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	280.000	0	0	280.000	2.906.315	2,55
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	300.000	0	0	300.000	2.837.386	2,49
<b>Land: LU</b>						
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	20.000	0	0	20.000	218.097	0,19
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	500.000	0	0	500.000	3.943.820	3,45
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	120.000	0	0	120.000	1.145.432	1,00
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	500.000	0	0	500.000	3.928.557	3,44
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	290.000	0	0	290.000	2.276.533	1,99
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	217.000	0	0	217.000	2.113.282	1,85
7,625% International Bank for Reconstruction & Development 19.01.2023	150.000	0	0	150.000	1.618.754	1,42
4% European Investment Bank 15.10.2037	125.000	0	0	125.000	1.573.037	1,38
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	500.000	0	0	500.000	4.173.040	3,66
6,75% Federal Home Loan Mortgage Corp 15.03.2031	264.000	0	114.000	150.000	1.689.030	1,48
2,375% Federal Home Loan Mortgage Corp 13.01.2022	0	400.000	0	400.000	3.186.212	2,79
5,875% Hertz Corp/The 15.10.2020	30.000	0	0	30.000	238.975	0,21
<b>Indexanleihen</b>						
<b>Land: DK</b>						
0,10% Denmark I/L Government Bond 15.11.2023 (11B)	0	1.000.000	0	1.000.000	1.282.268	1,12
<b>Aktien</b>						
<b>Land: CH</b>						
Aryzta AG	1.516	1.644	3.160	0	0	0,00
<b>Land: CN</b>						
China Construction Bank Corp	231.710	483.420	594.420	120.710	867.299	0,76
<b>Land: CW</b>						
Schlumberger Ltd	2.200	1.100	3.300	0	0	0,00
<b>Land: DE</b>						

Bayer AG	1.342	0	1.342	0	0	0,00
SAP SE	2.658	6.410	6.668	2.400	1.316.999	1,15
<b>Land: DK</b>						
Pandora A/S	2.431	4.022	5.535	918	775.601	0,68
<b>Land: FR</b>						
BNP Paribas SA	3.755	7.059	8.914	1.900	901.887	0,79
<b>Land: GB</b>						
Ashtead Group PLC	0	5.224	0	5.224	710.368	0,62
Barratt Developments PLC	18.455	38.649	43.338	13.766	1.046.676	0,91
Royal Dutch Shell PLC	5.126	16.953	16.397	5.682	1.263.635	1,10
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	32.000	68.000	84.000	16.000	444.088	0,39
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	79.100	171.300	192.000	58.400	356.680	0,31
<b>Land: IE</b>						
Allergan plc	600	1.400	2.000	0	0	0,00
Allergan plc	0	600	0	600	1.432.483	1,25
Ryanair Holdings PLC	0	12.341	7.316	5.025	520.659	0,45
<b>Land: IN</b>						
Axis Bank Ltd	24.178	24.178	48.356	0	0	0,00
HCL Technologies Ltd	4.601	4.601	9.202	0	0	0,00
Tata Motors Ltd	21.463	22.051	43.514	0	0	0,00
<b>Land: JE</b>						
WPP PLC	0	17.084	9.407	7.677	1.354.546	1,18
<b>Land: JP</b>						
Japan Tobacco Inc	3.600	4.700	8.300	0	0	0,00
Bridgestone Corp	4.300	8.300	10.300	2.300	669.524	0,58
Nitto Denko Corp	0	4.400	3.600	800	517.449	0,45
Sumitomo Mitsui Financial Group Inc	4.500	11.300	13.000	2.800	982.767	0,86
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	410	191	219	1.533.840	1,34
LG Household & Health Care Ltd	0	187	0	187	1.020.868	0,89
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	2.000	2.000	4.000	0	0	0,00
LyondellBasell Industries NV	1.400	2.800	2.900	1.300	1.058.777	0,92
<b>Land: NO</b>						
Opera Software ASA	7.769	7.769	15.538	0	0	0,00
<b>Land: SG</b>						
DBS Group Holdings Ltd	0	38.200	29.900	8.300	1.003.388	0,88
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	39.000	72.000	85.000	26.000	931.468	0,81
<b>Land: US</b>						
Apple Inc	2.200	4.400	4.800	1.800	1.776.206	1,55
Alliance Data Systems Corp	700	1.400	1.700	400	918.735	0,80
Arthur J Gallagher & Co	2.700	5.700	5.900	2.500	930.332	0,81
Comcast Corp	3.300	8.300	7.600	4.000	1.892.606	1,65
Cognizant Technology Solutions Corp	0	5.400	3.000	2.400	1.153.501	1,01
CVS Health Corp	1.400	5.300	4.300	2.400	1.980.344	1,73
Delta Air Lines Inc	0	5.300	3.600	1.700	549.435	0,48
Foot Locker Inc	2.100	4.600	4.700	2.000	1.054.402	0,92
Gilead Sciences Inc	1.500	3.300	3.600	1.200	1.105.352	0,96
Google Inc	400	1.000	900	500	2.124.382	1,85
HCA Holdings Inc	2.700	4.700	5.800	1.600	1.141.983	1,00
Jones Lang LaSalle Inc	0	2.000	1.100	900	1.210.808	1,06
Johnson & Johnson	2.100	5.300	4.800	2.600	1.993.593	1,74
JPMorgan Chase & Co	2.800	6.200	6.400	2.600	1.386.065	1,21
Lear Corp	1.400	2.700	3.000	1.100	971.526	0,85
McKesson Corp	1.000	2.400	2.400	1.000	1.768.693	1,54
Altria Group Inc	0	5.000	0	5.000	1.923.997	1,68
Old Dominion Freight Line Inc	0	3.000	1.700	1.300	701.675	0,61
Priceline Group Inc / The	100	200	300	0	0	0,00
Prudential Financial Inc	2.000	4.200	4.400	1.800	1.239.414	1,08
Quintiles Transnational Holdings Inc	0	3.800	2.000	1.800	1.028.267	0,90
VF Corp	0	1.800	0	1.800	987.623	0,86
<b>GDR / ADR</b>						
<b>Land: NL</b>						
Unilever NV	0	4.932	217	4.715	1.543.940	1,35
<b>Anteilscheine</b>						
<b>Land: DK</b>						



Emerging Market Bonds (EUR) CL	2.183	470	1.436	1.217	2.807.004	2,45
High Yield Corporate Bonds CL	2.146	0	0	2.146	3.371.359	2,94
Bankguthaben					4.233.586	3,70
Derivate					780.678	0,68
Verbindlichkeiten bzgl. Handelsabwicklung					-992.526	-0,87
Sonstige Forderungen					557.676	0,49

## Jyske Invest Balanced Strategy (GBP) CL

Funktionale Wahrung des Fonds: GBP

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: CA</b>						
2,5% Province of Ontario Canada 10.09.2021	100.000	150.000	0	250.000	160.673	0,62
6,75% First Quantum Minerals Ltd 15.02.2020	23.000	0	0	23.000	14.222	0,06
7% First Quantum Minerals Ltd 15.02.2021	23.000	0	0	23.000	14.003	0,05
<b>Land: DE</b>						
1,5% Bundesrepublik Deutschland 15.05.2023	350.000	0	0	350.000	266.646	1,03
<b>Land: DK</b>						
0,450% Realkredit Danmark A/S 01.04.2019	9.500.000	0	0	9.500.000	906.721	3,51
2% Nykredit Realkredit A/S 01.01.2021 (12H)	0	4.000.000	0	4.000.000	401.721	1,56
2% Nykredit Realkredit A/S 01.01.2024 (12H)	6.300.000	0	3.900.000	2.400.000	235.676	0,91
0,0% Nykredit Realkredit A/S 01.07.2017 (21H) Drawn 01-04-2015	13.758.202	313.202	577.090	13.494.314	1.284.074	4,97
<b>Land: ES</b>						
4,25% Spain Government Bond 31.10.2016	150.000	0	0	150.000	112.010	0,43
5,4% Spain Government Bond 31.01.2023	325.000	130.000	0	455.000	400.904	1,55
0,50% Spain Government Bond 31.10.2017	0	250.000	0	250.000	177.112	0,69
<b>Land: FI</b>						
1,375% Nordea Bank Finland Abp 15.01.2020	600.000	0	600.000	0	0	0,00
<b>Land: FR</b>						
5,625% Cie de Financement Foncier SA 19.06.2017	300.000	0	0	300.000	207.442	0,80
4,25% Societe Generale SCF SA 03.02.2023	100.000	0	100.000	0	0	0,00
4% Banque PSA Finance SA 24.06.2015	26.000	0	26.000	0	0	0,00
<b>Land: GB</b>						
5,625% NRAM PLC 22.06.2017	142.000	142.000	142.000	142.000	98.715	0,38
4,75% Yorkshire Building Society 12.04.2018	0	600.000	0	600.000	656.034	2,54
5,125% Abbey National Treasury Services PLC / London 14.04.2021	300.000	80.000	0	380.000	440.629	1,71
5,25% Abbey National Treasury Services PLC / London 16.02.2029	330.000	0	0	330.000	417.747	1,62
4,875% Lloyds Bank PLC 30.03.2027	250.000	0	0	250.000	298.765	1,16
4,625% Clydesdale Bank PLC 08.06.2026	0	100.000	0	100.000	115.968	0,45
0,6250% Coventry Building Society 03.11.2021	100.000	0	0	100.000	70.411	0,27
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	300.000	0	0	300.000	245.723	0,95
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	350.000	0	0	350.000	293.609	1,14
4,75% Italy Buoni Poliennali Del Tesoro 01.05.2017	200.000	0	0	200.000	152.878	0,59
4,5% Italy Buoni Poliennali Del Tesoro 01.03.2024	350.000	200.000	0	550.000	459.824	1,78
<b>Land: LU</b>						
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	30.000	0	0	30.000	26.440	0,10
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	1.500.000	0	0	1.500.000	956.215	3,70
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	150.000	0	0	150.000	115.717	0,45
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	500.000	0	0	500.000	317.505	1,23
1,375% Skandinaviska Enskilda Banken AB 29.05.2018	710.000	0	0	710.000	450.455	1,75
<b>Land: SNA</b>						
4,875% European Investment Bank 15.02.2036	300.000	0	0	300.000	236.122	0,91
7,625% International Bank for Reconstruction & Development 19.01.2023	275.000	0	0	275.000	239.850	0,93
4,375% North American Development Bank 11.02.2020	500.000	0	0	500.000	346.570	1,34
4% European Investment Bank 15.10.2037	142.000	0	0	142.000	144.422	0,56
1% European Investment Bank 13.07.2018	130.000	0	0	130.000	94.865	0,37
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	470.000	0	0	470.000	317.028	1,23
6,75% Federal Home Loan Mortgage Corp 15.03.2031	490.000	310.000	0	800.000	728.037	2,82

4,375% Federal National Mortgage Association 15.10.2015	374.000	0	0	374.000	240.630	0,93
2,375% Federal Home Loan Mortgage Corp 13.01.2022	0	1.000.000	0	1.000.000	643.772	2,49
5,875% Hertz Corp/The 15.10.2020	50.000	0	0	50.000	32.190	0,12
<b>Indexanleihen</b>						
<b>Land: DK</b>						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	1.000.000	0	1.000.000	103.633	0,40
<b>Land: US</b>						
1,375% United States Treasury Inflation Indexed Bonds 15.07.2018	350.000	0	350.000	0	0	0,00
<b>Aktien</b>						
<b>Land: CH</b>						
Aryzta AG	3.396	3.837	7.233	0	0	0,00
<b>Land: CN</b>						
China Construction Bank Corp	570.630	1.338.260	1.578.260	330.630	191.993	0,74
<b>Land: CW</b>						
Schlumberger Ltd	5.000	2.600	7.600	0	0	0,00
<b>Land: DE</b>						
Bayer AG	3.138	0	3.138	0	0	0,00
SAP SE	6.140	16.566	16.092	6.614	293.330	1,14
<b>Land: DK</b>						
Pandora A/S	5.801	8.858	12.132	2.527	172.551	0,67
<b>Land: FR</b>						
BNP Paribas SA	8.827	17.601	21.177	5.251	201.446	0,78
<b>Land: GB</b>						
Ashtead Group PLC	0	14.294	0	14.294	157.091	0,61
Barratt Developments PLC	44.690	107.956	114.753	37.893	232.852	0,90
Royal Dutch Shell PLC	11.947	42.846	39.135	15.658	281.432	1,09
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	78.000	188.000	218.000	48.000	107.673	0,42
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	153.600	415.800	407.500	161.900	79.915	0,31
<b>Land: IE</b>						
Allergan plc	1.500	3.500	5.000	0	0	0,00
Allergan plc	0	1.700	0	1.700	328.023	1,27
Ryanair Holdings PLC	0	28.114	14.057	14.057	117.714	0,46
<b>Land: IN</b>						
Axis Bank Ltd	57.342	57.342	114.684	0	0	0,00
HCL Technologies Ltd	11.202	11.202	22.404	0	0	0,00
Tata Motors Ltd	52.384	54.198	106.582	0	0	0,00
<b>Land: JE</b>						
WPP PLC	0	44.676	23.526	21.150	301.599	1,17
<b>Land: JP</b>						
Japan Tobacco Inc	8.900	8.900	17.800	0	0	0,00
Bridgestone Corp	10.700	20.500	25.300	5.900	138.806	0,54
Nitto Denko Corp	0	11.200	9.100	2.100	109.778	0,43
Sumitomo Mitsui Financial Group Inc	11.700	27.400	31.900	7.200	204.241	0,79
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	1.066	464	602	340.761	1,32
LG Household & Health Care Ltd	0	514	0	514	226.782	0,88
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	4.600	4.600	9.200	0	0	0,00
LyondellBasell Industries NV	3.000	7.500	6.900	3.600	236.963	0,92
<b>Land: NO</b>						
Opera Software ASA	18.151	18.151	36.302	0	0	0,00
<b>Land: SG</b>						
DBS Group Holdings Ltd	0	95.500	72.800	22.700	221.786	0,86
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	99.000	171.000	203.000	67.000	193.993	0,75
<b>Land: US</b>						
Apple Inc	5.000	11.300	11.300	5.000	398.757	1,54
Alliance Data Systems Corp	1.500	3.800	4.200	1.100	204.193	0,79
Arthur J Gallagher & Co	6.000	13.800	12.900	6.900	207.522	0,80
Comcast Corp	7.500	20.900	17.300	11.100	424.464	1,64
Cognizant Technology Solutions Corp	0	14.000	7.500	6.500	252.486	0,98
CVS Health Corp	3.000	14.000	10.300	6.700	446.809	1,73
Delta Air Lines Inc	0	13.200	8.600	4.600	120.155	0,47
Foot Locker Inc	5.200	11.500	11.200	5.500	234.345	0,91
Gilead Sciences Inc	3.400	9.200	9.400	3.200	238.225	0,92
Google Inc	1.000	2.400	2.200	1.200	412.061	1,60

HCA Holdings Inc	6.200	12.000	13.900	4.300	248.042	0,96
Jones Lang LaSalle Inc	0	5.400	3.000	2.400	260.953	1,01
Johnson & Johnson	4.900	13.400	11.200	7.100	439.986	1,70
JPMorgan Chase & Co	6.500	16.000	15.200	7.300	314.522	1,22
Lear Corp	3.400	7.000	7.500	2.900	207.003	0,80
McKesson Corp	2.300	6.100	5.500	2.900	414.541	1,61
Altria Group Inc	0	13.700	0	13.700	426.062	1,65
Old Dominion Freight Line Inc	0	8.400	4.800	3.600	157.041	0,61
Priceline Group Inc/The	300	700	1.000	0	0	0,00
Prudential Financial Inc	4.400	11.000	10.400	5.000	278.248	1,08
Quintiles Transnational Holdings Inc	0	10.400	5.600	4.800	221.611	0,86
VF Corp	0	4.900	0	4.900	217.286	0,84
<b>GDR/ADR</b>						
<b>Land: NL</b>						
Unilever NV	0	13.584	679	12.905	341.526	1,32
<b>Anteilscheine</b>						
<b>Land: DK</b>						
Emerging Market Bonds (EUR) CL	5.102	732	2.800	3.034	565.569	2,19
High Yield Corporate Bonds CL	5.299	320	0	5.619	713.430	2,76
Bankguthaben					939.988	3,64
Derivate					647.413	2,51
Verbindlichkeiten bzgl. Handelsabwicklung					-217.143	-0,84
Sonstige Forderungen					132.245	0,51

## Jyske Invest Dynamic Strategy CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: CA</b>						
6,75% First Quantum Minerals Ltd 15.02.2020	23.000	0	0	23.000	20.075	0,07
7% First Quantum Minerals Ltd 15.02.2021	23.000	0	0	23.000	19.765	0,07
<b>Land: DE</b>						
1,5% Bundesrepublik Deutschland 15.05.2023	250.000	0	250.000	0	0	0,00
<b>Land: DK</b>						
2% Realkredit Danmark A/S 01.04.2022 (10T)	1.500.000	1.500.000	0	3.000.000	419.945	1,42
0,450% Realkredit Danmark A/S 01.04.2019	4.000.000	0	0	4.000.000	538.881	1,82
0,0% Nykredit Realkredit A/S 01.07.2017 (21H) Drawn 01-07-2015	9.852.282	1.614.682	1.063.653	10.403.311	1.397.318	4,73
<b>Land: ES</b>						
3,8% Spain Government Bond 31.01.2017	100.000	0	100.000	0	0	0,00
5,4% Spain Government Bond 31.01.2023	200.000	50.000	0	250.000	310.923	1,05
<b>Land: FR</b>						
5,625% Cie de Financement Foncier SA 19.06.2017	100.000	0	0	100.000	97.602	0,33
4,25% Societe Generale SCF SA 03.02.2023	150.000	0	150.000	0	0	0,00
4% Banque PSA Finance SA 24.06.2015	35.000	0	35.000	0	0	0,00
<b>Land: GB</b>						
1,75% United Kingdom Gilt 07.09.2022	150.000	0	150.000	0	0	0,00
5,625% NRAM PLC 22.06.2017	275.000	275.000	275.000	275.000	269.842	0,91
5,125% Abbey National Treasury Services PLC/London 14.04.2021	80.000	0	80.000	0	0	0,00
4,875% Lloyds Bank PLC 30.03.2027	250.000	100.000	0	350.000	590.392	2,00
0,6250% Coventry Building Society 03.11.2021	400.000	230.000	200.000	430.000	427.356	1,45
<b>Land: IE</b>						
3,4% Ireland Government Bond 18.03.2024	150.000	0	0	150.000	173.420	0,59
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	550.000	50.000	600.000	0	0	0,00
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	0	650.000	0	650.000	604.910	2,05
<b>Land: LU</b>						
7,5% HeidelbergCement Finance Luxembourg SA 03.04.2020	30.000	0	0	30.000	37.320	0,13
<b>Land: NL</b>						
2,625% ING Bank NV 05.12.2022	1.500.000	0	0	1.500.000	1.349.704	4,56
<b>Land: NO</b>						
2,125% Eika Boligkreditt AS 30.01.2023	250.000	100.000	0	350.000	381.115	1,29
<b>Land: SE</b>						
1,875% Stadshypotek AB 02.10.2019	250.000	0	0	250.000	224.080	0,76
<b>Land: SNA</b>						

4,375% North American Development Bank 11.02.2020	250.000	0	0	250.000	244.593	0,83
<b>Land: US</b>						
4,75% Federal Home Loan Banks 16.12.2016	240.000	0	0	240.000	228.504	0,77
6,75% Federal Home Loan Mortgage Corp 15.03.2031	500.000	0	0	500.000	642.268	2,17
4,375% Federal National Mortgage Association 15.10.2015	150.000	0	0	150.000	136.224	0,46
2,375% Federal Home Loan Mortgage Corp 13.01.2022	0	250.000	0	250.000	227.172	0,77
5,875% Hertz Corp/ The 15.10.2020	40.000	0	0	40.000	36.349	0,12
<b>Indexanleihen</b>						
<b>Land: DK</b>						
0,10% Denmark I/L Government Bond 15.11.2023 (ILB)	0	1.000.000	0	1.000.000	146.278	0,49
<b>Aktien</b>						
<b>Land: CH</b>						
Aryzta AG	4.508	5.418	9.926	0	0	0,00
<b>Land: CN</b>						
China Construction Bank Corp	837.790	1.646.580	2.087.580	396.790	325.227	1,10
<b>Land: CW</b>						
Schlumberger Ltd	7.400	3.700	11.100	0	0	0,00
<b>Land: DE</b>						
Bayer AG	4.195	0	4.195	0	0	0,00
SAP SE	8.308	21.714	21.834	8.188	512.569	1,73
<b>Land: DK</b>						
Pandora A/S	7.783	12.012	16.944	2.851	274.785	0,93
<b>Land: FR</b>						
BNP Paribas SA	11.907	23.219	28.637	6.489	351.379	1,19
<b>Land: GB</b>						
Ashtead Group PLC	0	18.919	1.386	17.533	271.980	0,92
Barratt Developments PLC	55.591	126.668	135.385	46.874	406.571	1,37
Royal Dutch Shell PLC	15.912	55.577	52.111	19.378	491.620	1,66
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	112.000	240.000	298.000	54.000	170.979	0,58
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	271.000	542.000	614.800	198.200	138.092	0,47
<b>Land: IE</b>						
Allergan plc	2.000	4.900	6.900	0	0	0,00
Allergan plc	0	2.100	100	2.000	544.714	1,84
Ryanair Holdings PLC	0	39.182	21.459	17.723	209.486	0,71
<b>Land: IN</b>						
Axis Bank Ltd	87.818	87.818	175.636	0	0	0,00
HCL Technologies Ltd	17.197	17.197	34.394	0	0	0,00
Tata Motors Ltd	77.461	80.289	157.750	0	0	0,00
<b>Land: JE</b>						
WPP PLC	0	56.499	30.319	26.180	526.953	1,78
<b>Land: JP</b>						
Japan Tobacco Inc	13.600	15.500	29.100	0	0	0,00
Bridgestone Corp	15.500	27.700	35.900	7.300	242.416	0,82
Nitto Denko Corp	0	13.700	11.100	2.600	191.845	0,65
Sumitomo Mitsui Financial Group Inc	16.500	34.700	42.400	8.800	352.351	1,19
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	1.364	612	752	600.833	2,03
LG Household & Health Care Ltd	0	639	0	639	397.950	1,35
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	6.700	6.700	13.400	0	0	0,00
LyondellBasell Industries NV	4.500	9.600	9.700	4.400	408.803	1,38
<b>Land: NO</b>						
Opera Software ASA	22.522	22.522	45.044	0	0	0,00
<b>Land: SG</b>						
DBS Group Holdings Ltd	0	125.600	98.300	27.300	376.490	1,27
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	146.000	251.000	314.000	83.000	339.213	1,15
<b>Land: US</b>						
Apple Inc	6.900	15.100	16.000	6.000	675.417	2,28
Alliance Data Systems Corp	2.100	4.700	5.400	1.400	366.825	1,24
Arthur J Gallagher & Co	8.200	18.600	18.700	8.100	343.861	1,16
Comcast Corp	10.300	27.900	24.400	13.800	744.868	2,52
Cognizant Technology Solutions Corp	0	17.900	9.800	8.100	444.111	1,50
CVS Health Corp	4.600	17.800	14.400	8.000	753.043	2,55
Delta Air Lines Inc	0	16.500	10.900	5.600	206.469	0,70
Foot Locker Inc	6.500	14.800	14.800	6.500	390.922	1,32

Gilead Sciences Inc	5.100	10.900	12.100	3.900	409.812	1,39
Google Inc	1.400	3.100	3.000	1.500	727.033	2,46
HCA Holdings Inc	8.500	16.000	19.300	5.200	423.393	1,43
Jones Lang LaSalle Inc	0	7.000	4.000	3.000	460.420	1,56
Johnson & Johnson	6.700	17.200	15.400	8.500	743.502	2,51
JPMorgan Chase & Co	8.800	20.500	20.200	9.100	553.416	1,87
Lear Corp	4.300	9.000	9.800	3.500	352.639	1,19
McKesson Corp	3.100	7.800	7.400	3.500	706.188	2,39
Altria Group Inc	0	16.800	0	16.800	737.469	2,49
Old Dominion Freight Line Inc	0	9.400	4.700	4.700	289.395	0,98
Priceline Group Inc/The	400	800	1.200	0	0	0,00
Prudential Financial Inc	6.100	14.100	14.000	6.200	487.008	1,65
Quintiles Transnational Holdings Inc	0	12.800	6.800	6.000	391.007	1,32
VF Corp	0	6.100	0	6.100	381.811	1,29
<b>GDR/ADR</b>						
<b>Land: NL</b>						
Unilever NV	0	16.659	1.173	15.486	578.480	1,96
<b>Anteilscheine</b>						
<b>Land: DK</b>						
Emerging Market Bonds (EUR) CL	5.138	701	2.955	2.884	758.836	2,57
High Yield Corporate Bonds CL	5.273	706	800	5.179	928.157	3,14
Bankguthaben					1.404.265	4,75
Derivate					-69.323	-0,23
Verbindlichkeiten bzgl. Handelsabwicklung					-382.115	-1,29
Sonstige Forderungen					104.273	0,35

## Jyske Invest Growth Strategy CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Anleihen</b>						
<b>Land: DE</b>						
3,25% Bundesrepublik Deutschland 04.07.2021	175.000	75.000	50.000	200.000	235.964	1,81
<b>Land: DK</b>						
0,430% Realkredit Danmark A/S 01.07.2015 (12T) Drawn 01-04-2015	1.744.292	14.104	1.758.397	0	0	0,00
1% Realkredit Danmark A/S 01.04.2020 (10F)	0	1.000.000	0	1.000.000	135.256	1,04
0,0% Realkredit Danmark A/S 01.07.2017 (11F)	0	1.700.000	0	1.700.000	227.771	1,74
<b>Land: ES</b>						
4,4% Spain Government Bond 31.10.2023	35.000	25.000	30.000	30.000	35.301	0,27
0,50% Spain Government Bond 31.10.2017	0	50.000	0	50.000	49.999	0,38
<b>Land: FR</b>						
4% Banque PSA Finance SA 24.06.2015	12.000	0	12.000	0	0	0,00
<b>Land: GB</b>						
1,75% United Kingdom Gilt 07.09.2022	70.000	0	70.000	0	0	0,00
2,75% United Kingdom Gilt 07.09.2024	0	105.000	25.000	80.000	119.562	0,92
5,625% NRAM PLC 22.06.2017	100.000	0	100.000	0	0	0,00
<b>Land: IT</b>						
4,75% Italy Buoni Poliennali Del Tesoro 01.09.2021	70.000	0	70.000	0	0	0,00
1,5% Italy Buoni Poliennali Del Tesoro 01.06.2025	0	90.000	0	90.000	83.757	0,64
<b>Land: US</b>						
2,75% United States Treasury Note/Bond 15.11.2023	415.000	100.000	50.000	465.000	433.838	3,32
<b>Aktien</b>						
<b>Land: CH</b>						
Aryzta AG	2.850	2.850	5.700	0	0	0,00
<b>Land: CN</b>						
China Construction Bank Corp	465.310	954.620	1.179.620	240.310	196.969	1,51
<b>Land: CW</b>						
Schlumberger Ltd	4.200	2.100	6.300	0	0	0,00
<b>Land: DE</b>						
Bayer AG	2.463	0	2.463	0	0	0,00
SAP SE	4.872	11.862	11.996	4.738	296.599	2,27
<b>Land: DK</b>						
Pandora A/S	4.646	6.807	9.739	1.714	165.199	1,27
<b>Land: FR</b>						
BNP Paribas SA	6.989	12.576	15.771	3.794	205.445	1,57

<b>Land: GB</b>						
Ashtead Group PLC	0	10.241	0	10.241	158.863	1,22
Barratt Developments PLC	34.988	69.976	77.622	27.342	237.156	1,82
Royal Dutch Shell PLC	9.992	30.177	28.941	11.228	284.854	2,18
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	62.000	124.000	154.000	32.000	101.321	0,78
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	139.100	278.200	308.200	109.100	76.013	0,58
<b>Land: IE</b>						
Allergan plc	1.200	2.600	3.800	0	0	0,00
Allergan plc	0	1.200	0	1.200	326.828	2,50
Ryanair Holdings PLC	0	21.514	11.268	10.246	121.108	0,93
<b>Land: IN</b>						
Axis Bank Ltd	46.814	46.814	93.628	0	0	0,00
HCL Technologies Ltd	9.526	9.526	19.052	0	0	0,00
Tata Motors Ltd	44.511	46.451	90.962	0	0	0,00
<b>Land: JE</b>						
WPP PLC	0	30.897	15.751	15.146	304.860	2,33
<b>Land: JP</b>						
Japan Tobacco Inc	7.600	8.800	16.400	0	0	0,00
Bridgestone Corp	8.500	15.300	19.400	4.400	146.114	1,12
Nitto Denko Corp	0	7.800	6.300	1.500	110.680	0,85
Sumitomo Mitsui Financial Group Inc	9.400	19.400	23.600	5.200	208.207	1,59
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	784	361	423	337.969	2,59
LG Household & Health Care Ltd	0	374	0	374	232.916	1,78
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	3.700	3.700	7.400	0	0	0,00
LyondellBasell Industries NV	2.600	5.400	5.500	2.500	232.274	1,78
<b>Land: NO</b>						
Opera Software ASA	14.322	14.322	28.644	0	0	0,00
<b>Land: SG</b>						
DBS Group Holdings Ltd	0	71.000	54.500	16.500	227.549	1,74
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	75.000	129.000	155.000	49.000	200.258	1,53
<b>Land: US</b>						
Apple Inc	4.100	8.200	8.800	3.500	393.993	3,02
Alliance Data Systems Corp	1.300	2.800	3.300	800	209.614	1,61
Arthur J Gallagher & Co	5.200	10.000	10.400	4.800	203.770	1,56
Comcast Corp	6.200	14.700	13.000	7.900	426.410	3,27
Cognizant Technology Solutions Corp	0	9.600	5.000	4.600	252.211	1,93
CVS Health Corp	2.400	10.000	7.700	4.700	442.412	3,39
Delta Air Lines Inc	0	9.300	5.800	3.500	129.043	0,99
Foot Locker Inc	4.100	8.200	8.500	3.800	228.539	1,75
Gilead Sciences Inc	2.800	6.000	6.500	2.300	241.684	1,85
Google Inc	800	1.700	1.600	900	436.220	3,34
HCA Holdings Inc	5.000	8.700	10.600	3.100	252.407	1,93
Jones Lang LaSalle Inc	0	3.700	2.000	1.700	260.905	2,00
Johnson & Johnson	3.900	9.900	8.800	5.000	437.354	3,35
JPMorgan Chase & Co	5.200	11.100	11.100	5.200	316.238	2,42
Lear Corp	2.700	4.800	5.400	2.100	211.583	1,62
McKesson Corp	1.800	4.400	4.200	2.000	403.536	3,09
Altria Group Inc	0	9.800	0	9.800	430.190	3,29
Old Dominion Freight Line Inc	0	5.600	3.000	2.600	160.091	1,23
Priceline Group Inc / The	200	400	600	0	0	0,00
Prudential Financial Inc	3.800	7.400	7.600	3.600	282.779	2,17
Quintiles Transnational Holdings Inc	0	7.000	3.500	3.500	228.087	1,75
VF Corp	0	3.500	0	3.500	219.072	1,68
<b>GDR/ADR</b>						
<b>Land: NL</b>						
Unilever NV	0	9.327	0	9.327	348.410	2,67
<b>Anteilscheine</b>						
<b>Land: DK</b>						
Emerging Market Bonds (EUR) CL	2.096	415	1.785	726	191.025	1,46
High Yield Corporate Bonds CL	2.533	0	0	2.533	453.953	3,48
Bankguthaben					615.405	4,71
Derivate					-37.136	-0,28

Verbindlichkeiten bzgl. Handelsabwicklung  
 Sonstige Forderungen

-218.660 -1,67  
 44.455 0,34

## Jyske Invest Aggressive Strategy CL

Funktionale Wahrung des Fonds: EUR

	Nomineller Bestand 31-12-2014	Kauf	Verkauf	Nomineller Bestand 30-06-2015	Handelswert	in %
<b>Aktien</b>						
<b>Land: CH</b>						
Aryzta AG	9.603	860	10.463	0	0	0,00
<b>Land: CN</b>						
China Construction Bank Corp	1.597.130	0	697.000	900.130	737.787	1,88
<b>Land: CW</b>						
Schlumberger Ltd	14.400	0	14.400	0	0	0,00
<b>Land: DE</b>						
Bayer AG	8.953	0	8.953	0	0	0,00
SAP SE	17.628	3.293	3.888	17.033	1.066.266	2,72
<b>Land: DK</b>						
Pandora A/S	16.912	0	10.578	6.334	610.483	1,56
<b>Land: FR</b>						
BNP Paribas SA	25.622	0	12.280	13.342	722.469	1,84
<b>Land: GB</b>						
Ashtead Group PLC	0	36.023	0	36.023	558.805	1,43
Barratt Developments PLC	123.590	0	27.120	96.470	836.752	2,14
Royal Dutch Shell PLC	33.788	15.391	8.859	40.320	1.022.918	2,61
<b>Land: HK</b>						
China Overseas Land & Investment Ltd	226.000	0	104.000	122.000	386.286	0,99
<b>Land: ID</b>						
Bank Rakyat Indonesia Persero Tbk PT	482.700	70.200	143.600	409.300	285.172	0,73
<b>Land: IE</b>						
Allergan plc	4.300	300	4.600	0	0	0,00
Allergan plc	0	4.200	0	4.200	1.143.899	2,92
Ryanair Holdings PLC	0	37.922	0	37.922	448.238	1,14
<b>Land: IN</b>						
Axis Bank Ltd	174.714	0	174.714	0	0	0,00
HCL Technologies Ltd	34.379	0	34.379	0	0	0,00
Tata Motors Ltd	147.309	1.825	149.134	0	0	0,00
<b>Land: JE</b>						
WPP PLC	0	56.366	2.223	54.143	1.089.794	2,78
<b>Land: JP</b>						
Japan Tobacco Inc	25.100	0	25.100	0	0	0,00
Bridgestone Corp	29.600	0	13.200	16.400	544.605	1,39
Nitto Denko Corp	0	13.800	8.400	5.400	398.448	1,02
Sumitomo Mitsui Financial Group Inc	31.900	2.000	15.400	18.500	740.738	1,89
<b>Land: KR</b>						
Samsung Electronics Co Ltd	0	1.609	59	1.550	1.238.419	3,16
LG Household & Health Care Ltd	0	1.366	0	1.366	850.704	2,17
<b>Land: NL</b>						
Chicago Bridge & Iron Co NV	14.400	0	14.400	0	0	0,00
LyondellBasell Industries NV	9.300	0	0	9.300	864.060	2,21
<b>Land: NO</b>						
Opera Software ASA	51.154	0	51.154	0	0	0,00
<b>Land: SG</b>						
DBS Group Holdings Ltd	0	82.600	24.300	58.300	804.006	2,05
<b>Land: TW</b>						
Taiwan Semiconductor Manufacturing Co Ltd	276.000	17.000	112.000	181.000	739.730	1,89
<b>Land: US</b>						
Apple Inc	14.700	0	1.900	12.800	1.440.890	3,68
Alliance Data Systems Corp	4.600	0	1.700	2.900	759.851	1,94
Arthur J Gallagher & Co	18.500	0	1.200	17.300	734.419	1,88
Comcast Corp	21.900	7.800	1.000	28.700	1.549.110	3,96
Cognizant Technology Solutions Corp	0	17.800	1.000	16.800	921.120	2,35
CVS Health Corp	9.400	8.700	1.100	17.000	1.600.215	4,09
Delta Air Lines Inc	0	12.500	0	12.500	460.869	1,18
Foot Locker Inc	14.400	0	0	14.400	866.042	2,21
Gilead Sciences Inc	10.100	700	2.800	8.000	840.639	2,15

Google Inc	2.800	1.200	800	3.200	1.551.003	3,96
HCA Holdings Inc	18.200	900	7.600	11.500	936.349	2,39
Jones Lang LaSalle Inc	0	6.500	0	6.500	997.577	2,55
Johnson & Johnson	14.600	5.000	1.200	18.400	1.609.463	4,11
JPMorgan Chase & Co	19.100	0	0	19.100	1.161.565	2,97
Lear Corp	8.500	900	1.600	7.800	785.880	2,01
McKesson Corp	6.500	3.700	2.800	7.400	1.493.084	3,81
Altria Group Inc	0	35.400	0	35.400	1.553.953	3,97
Old Dominion Freight Line Inc	0	10.100	700	9.400	578.789	1,48
Priceline Group Inc / The	700	100	800	0	0	0,00
Prudential Financial Inc	13.700	700	1.400	13.000	1.021.145	2,61
Quintiles Transnational Holdings Inc	0	13.000	600	12.400	808.081	2,06
VF Corp	0	12.500	0	12.500	782.400	2,00
<b>GDR/ADR</b>						
<b>Land: NL</b>						
Unilever NV	0	34.172	1.028	33.144	1.238.094	3,16
Bankguthaben					999.821	2,55
Verbindlichkeiten bzgl. Handelsabwicklung					-742.500	-1,90
Sonstige Forderungen					123.626	0,32