











































# Jyske Invest Balanced

Aktiengewinne 2011

Januar		Februar		März		April		Mai		Juni	
03	9,22826	01	8,70808	01	8,36135	01	8,92377	02	7,86849	01	8,32130
04	9,40206	02	8,67533	02	8,21110	04	8,77329	03	7,83123	02	
05	9,90253	03	9,20548	03	8,65033	05	8,79708	04	7,29420	03	
06	10,22419	04	9,26049	04	8,45936	06	8,47152	05	7,66241	06	6,97555
07	10,26102	07	9,64389	07	7,92343	07	8,52929	06	8,07531	07	6,80145
10	10,15188	08	9,38724	08	8,48642	08	8,26338	09	8,85567	08	6,78066
11	10,55896	09	8,86210	09	8,39488	11	8,01634	10	8,99074	09	7,35901
12	10,65400	10	8,96784	10	7,80687	12	7,34184	11	8,90354	10	7,09463
13	9,72918	11	9,34443	11	7,79286	13	7,52665	12	9,00023	13	
14	9,79874	14	9,93207	14	7,00796	14	7,55676	13	8,58688	14	7,56472
17	9,93022	15	9,74825	15	6,20865	15	7,67609	16	8,22002	15	7,28830
18	9,86990	16	9,98316	16	5,91400	18	7,59553	17		16	7,29515
19	9,21589	17	9,87742	17	6,35319	19	7,58528	18	8,52217	17	6,95577
20	9,03320	18	9,75878	18	6,30696	20	7,88094	19	8,64025	20	6,95346
21	8,53976	21	9,49699	21	6,85124	21		20		21	7,51391
24	8,69791	22	8,73752	22	6,90388	22		23	8,23012	22	6,47861
25	8,64166	23	8,24755	23	7,36617	25		24	8,26447	23	6,61462
26	8,83652	24	7,96108	24	7,80890	26	8,15062	25	8,52368	24	6,23520
27	8,67509	25	8,54728	25	8,13145	27	8,14332	26	8,80640	27	5,82461
28	8,21768	28	8,71144	28	8,06883	28	7,89303	27	8,78038	28	6,10061
31	8,18887			29	8,34543	29	8,04426	30	8,69824	29	6,58408
				30	8,65691			31	8,96681	30	6,77487
				31	8,35908						

Juli		August		September		Oktober		November		Dezember	
01	7,28975	01	7,22332	01	4,45261	03	2,66734	01	4,98409	01	10,55559
04	7,32927	02	6,45158	02	3,81033	04	2,42397	02	10,00687	02	10,66290
05	7,47938	03	6,15543	05	3,37649	05	3,01862	03	10,60051	05	10,85226
06	7,69007	04	4,77874	06	3,33068	06	3,72830	04	10,48494	06	10,94636
07	7,89500	05	4,22281	07	4,25990	07	3,69260	07	10,59072	07	10,91222
08	7,84813	08	2,02710	08	4,34836	10	4,26075	08	10,69597	08	10,58198
11	7,63900	09	3,21296	09	4,08837	11	4,47726	09	10,37398	09	10,80955
12	7,43525	10	2,24363	12	3,94329	12	4,59601	10	10,24959	12	10,68478
13	7,43909	11	3,21468	13	4,00093	13	4,72135	11	10,53545	13	10,76602
14	7,23216	12	3,71848	14	4,13022	14	4,82856	14	10,46127	14	10,51630
15	7,47198	15	3,80176	15	4,37980	17	4,62445	15	10,64310	15	10,43666
18	7,31890	16	3,72339	16	4,80296	18	4,76273	16	10,22147	16	10,43266
19	7,50805	17	3,69993	19	4,58670	19	4,40046	17	9,79426	19	10,23339
20	7,70649	18	2,53858	20	4,45051	20	4,40100	18	9,60602	20	10,64143
21	7,75871	19	1,68561	21	3,82921	21	4,57413	21	9,15425	21	10,74441
22	8,01435	22	1,75853	22	2,82540	24	5,18905	22	9,02035	22	10,85226
25	7,90542	23	2,49839	23	2,80915	25	4,72832	23	8,71438	23	11,14133
26	7,68874	24	2,74650	26	3,29204	26	5,10612	24	8,68474	26	
27	7,20473	25	2,53167	27	3,90489	27	5,74194	25	8,68372	27	11,08894
28	7,37559	26	2,80349	28	3,45667	28	5,77892	28	9,38898	28	10,98891
29	7,05413	29	3,15610	29	3,52531	31	5,40299	29	9,64645	29	11,24094
		30	3,58548	30	3,34495			30	10,36546	30	11,20830
		31	4,21391								

# Jyske Invest Balanced Strategy (NOK)

Aktiengewinne 2011

Januar		Februar		März		April		Mai		Juni	
03	6,11077	01	6,19158	01	4,93013	01	5,93675	02	4,84925	01	5,07654
04	6,37638	02	6,37476	02	4,88622	04	5,94269	03	4,96055	02	
05	6,70591	03	6,35001	03	5,65665	05	5,75823	04	4,95875	03	
06	6,85235	04	6,29257	04	5,48010	06	5,54232	05	5,56125	06	4,29865
07	6,68588	07	6,80818	07	4,83034	07	5,63069	06	5,74906	07	4,17830
10	6,56689	08	6,69961	08	5,32051	08	5,34400	09	6,17424	08	4,31784
11	6,93209	09	6,41628	09	5,21776	11	5,31834	10	5,99621	09	4,88440
12	6,97914	10	6,73210	10	4,95526	12	5,04744	11	5,93975	10	4,60214
13	6,72352	11	6,99430	11	5,00357	13	4,99732	12	6,21203	13	

14	6,86976	14	7,23867	14	4,42895	14	4,85177	13	5,84749	14	4,65623
17	6,70996	15	7,01800	15	4,07561	15	4,63887	16	5,64037	15	4,66242
18	6,84839	16	6,98184	16	3,77321	18	4,77791	17		16	4,61090
19	6,30153	17	6,70736	17	4,35384	19	4,66242	18	6,17112	17	4,67696
20	6,57274	18	6,49256	18	4,22295	20	4,85808	19	6,14400	20	4,78058
21	6,06172	21	6,39378	21	4,56180	21		20		21	5,24345
24	6,22281	22	5,62290	22	4,74183	22		23	5,65744	22	4,50589
25	6,17720	23	5,08605	23	5,05040	25		24	5,54862	23	4,49980
26	6,30163	24	4,80697	24	5,28818	26	5,10890	25	5,72335	24	3,93620
27	6,48897	25	5,51750	25	5,67314	27	5,21436	26	5,67263	27	3,67782
28	5,94738	28	5,44556	28	5,54467	28	4,99366	27	5,41901	28	3,91750
31	5,95514			29	5,91537	29	4,98833	30	5,44393	29	4,30637
				30	6,08572			31	5,64906	30	4,46679
				31	5,68252						

Juli		August		September		Oktober		November		Dezember	
01	5,06392	01	4,53294	01	1,59080	03	0,12300	01	2,22173	01	5,98979
04	4,99823	02	3,61975	02	0,87421	04	0,10651	02	5,80951	02	5,92988
05	4,95463	03	3,42312	05	0,42967	05	0,62861	03	6,07962	05	6,01822
06	5,27147	04	2,32032	06	-0,29764	06	1,35259	04	5,78581	06	6,07882
07	5,38899	05	2,00135	07	0,82807	07	1,19991	07	5,76726	07	5,98862
08	5,38099	08	-0,22740	08	0,81856	10	1,60789	08	5,94633	08	5,65909
11	5,21922	09	1,16052	09	0,43990	11	1,77012	09	5,74371	09	5,76106
12	5,28033	10	0,13815	12	0,82411	12	1,81185	10	5,51779	12	5,73059
13	5,25604	11	1,15157	13	1,26505	13	1,92152	11	5,89749	13	5,97528
14	5,28250	12	1,59555	14	1,62488	14	1,97298	14	5,84716	14	5,82642
15	5,60399	15	1,66869	15	1,71511	17	1,73428	15	6,10075	15	5,81569
18	5,43074	16	1,48445	16	1,94927	18	1,91651	16	5,70395	16	5,73988
19	5,44322	17	1,25629	19	2,03952	19	1,43181	17	5,38305	19	5,33708
20	5,45832	18	0,36898	20	1,72417	20	1,46498	18	5,19184	20	5,77055
21	5,53036	19	-0,38460	21	1,20936	21	1,54466	21	4,77244	21	5,94612
22	5,72897	22	-0,39454	22	0,65853	24	2,18269	22	4,50834	22	6,18721
25	5,53646	23	0,35758	23	0,60552	25	1,73293	23	4,21317	23	6,60438
26	5,35248	24	0,48364	26	0,87494	26	1,96197	24	4,29010	26	
27	4,81556	25	0,12239	27	1,39536	27	2,58515	25	4,16174	27	6,51641
28	4,87903	26	0,35892	28	1,07005	28	2,70241	28	4,96828	28	6,42744
29	4,64938	29	0,61306	29	1,20259	31	2,38498	29	5,04258	29	6,62854
		30	0,98872	30	1,11700			30	5,64685	30	6,49420
		31	1,40096								

## Jyske Invest Balanced Strategy (GBP)

Aktiengewinne 2011

Januar		Februar		März		April		Mai		Juni	
03	2,83308	01	1,85211	01	1,24858	01	3,43758	02	2,90895	01	2,70939
04	2,44404	02	1,77054	02	1,21540	04	3,27496	03	3,28389	02	
05	2,66610	03	1,77664	03	1,91268	05	2,85576	04	2,76617	03	
06	2,51562	04	1,81738	04	1,93381	06	2,87036	05	2,64856	06	2,12521
07	2,08858	07	1,97025	07	1,60343	07	2,77390	06	2,68765	07	1,93008
10	1,84105	08	2,24647	08	1,95704	08	2,76392	09	2,98424	08	1,90235
11	2,17848	09	1,81851	09	1,79116	11	2,51797	10	3,26352	09	2,14907
12	2,34073	10	1,67940	10	1,31705	12	2,41001	11	2,70236	10	1,83437
13	2,01401	11	2,06000	11	1,50810	13	2,53633	12	2,99036	13	
14	2,06466	14	2,31932	14	0,76454	14	2,25087	13	2,80943	14	2,18737
17	1,87082	15	1,89270	15	0,31101	15	2,37665	16	2,49840	15	1,72401
18	1,97035	16	2,42815	16	-0,02235	18	1,94321	17		16	1,63295
19	1,74320	17	2,24236	17	0,40527	19	1,94176	18	3,06124	17	1,70707
20	1,70667	18	2,16646	18	0,61130	20	2,56027	19	3,11595	20	1,59017
21	1,45404	21	2,01021	21	1,00698	21		20		21	2,26884
24	1,87610	22	1,51083	22	0,84348	22		23	2,15044	22	2,31512
25	2,35369	23	1,13343	23	1,36319	25		24	2,26552	23	2,00263
26	2,41470	24	1,27341	24	2,23081	26	3,04073	25	2,16368	24	1,71001
27	2,23409	25	1,77177	25	2,56414	27	2,89835	26	2,30612	27	1,55407
28	1,72762	28	1,62247	28	2,59190	28	2,86926	27	2,46483	28	2,07529
31	1,47991			29	2,82346	29	2,96889	30	2,43946	29	2,61381
				30	2,95684			31	2,99973	30	3,02564
				31	3,06000						

Juli		August		September		Oktober		November		Dezember	
01	3,56112	01	2,28082	01	-0,32342	03	-3,19047	01	-0,76092	01	0,09073
04	3,63857	02	1,41608	02	-1,18371	04	-3,33442	02	-0,26380	02	0,23913
05	3,58754	03	1,03549	05	-1,65273	05	-2,68154	03	0,25371	05	0,39869
06	3,67928	04	-0,54919	06	-1,69041	06	-1,61217	04	0,12219	06	0,50721
07	4,05249	05	-1,17987	07	-0,60291	07	-1,93240	07	0,20953	07	0,33384
08	3,53964	08	-3,33123	08	-0,85182	10	-1,03540	08	0,34659	08	-0,16583
11	2,97014	09	-1,80376	09	-1,47443	11	-0,74722	09	-0,26991	09	0,26443
12	2,70037	10	-2,73551	12	-1,68591	12	-0,56122	10	-0,29535	12	-0,27037
13	2,77371	11	-1,70162	13	-1,43705	13	-0,55192	11	-0,00265	13	-0,34380
14	2,44789	12	-1,44411	14	-1,21902	14	-0,20332	14	0,01297	14	-0,74182
15	2,62479	15	-1,03514	15	-0,67517	17	-0,61095	15	0,08351	15	-0,83691
18	2,43287	16	-1,28065	16	-0,36927	18	-0,39401	16	-0,30887	16	-0,80269
19	2,74671	17	-1,46310	19	-0,69735	19	-0,86996	17	-0,84080	19	-1,10493
20	3,02780	18	-2,76529	20	-0,76466	20	-0,82182	18	-1,02577	20	-0,72489
21	3,19852	19	-3,64396	21	-1,20742	21	-0,70150	21	-1,34112	21	-0,71396
22	3,41306	22	-3,39903	22	-2,22452	24	-0,11197	22	-1,46317	22	-0,57824
25	3,29098	23	-2,71935	23	-2,32169	25	-0,55584	23	-1,91317	23	-0,23431
26	3,21905	24	-2,22792	26	-2,18726	26	-0,24056	24	-2,01162	26	
27	2,54507	25	-2,31407	27	-1,49618	27	0,89360	25	-2,12423	27	-0,27953
28	2,51989	26	-1,92758	28	-1,94035	28	0,83093	28	-1,24992	28	-0,29103
29	2,18200	29	-1,50880	29	-1,81585	31	-0,07902	29	-1,14751	29	0,07449
		30	-1,02917	30	-2,35731			30	-0,24455	30	-0,08492
		31	-0,47374								



# Jyske Invest Growth Strategy

Aktiengewinne 2011

Januar		Februar		März		April		Mai		Juni	
03	12,25507	01	11,47461	01	10,90494	01	11,65646	02	10,04431	01	10,66519
04	12,50245	02	11,39056	02	10,67614	04	11,43143	03	9,98275	02	
05	13,21716	03	12,17650	03	11,34032	05	11,46622	04	9,18531	03	
06	13,67236	04	12,27360	04	11,05884	06	10,97660	05	9,72383	06	8,66093
07	13,72798	07	12,83394	07	10,25324	07	11,06069	06	10,34602	07	8,39445
10	13,57880	08	12,47138	08	11,08324	08	10,64669	09	11,48992	08	8,36893
11	14,17064	09	11,70678	09	10,94150	11	10,26465	10	11,69335	09	9,22959
12	14,29239	10	11,85606	10	10,06010	12	9,22495	11	11,56561	10	8,82775
13	12,96830	11	12,41770	11	10,03617	13	9,50709	12	11,70920	13	
14	13,07435	14	13,31369	14	8,88518	14	9,55689	13	11,09149	14	9,53622
17	13,25885	15	13,04247	15	7,70071	15	9,71596	16	10,54286	15	9,12234
18	13,16339	16	13,40042	16	7,23525	18	9,60314	17		16	9,13637
19	12,21177	17	13,23905	17	7,88882	19	9,59422	18	10,99072	17	8,64655
20	11,95400	18	13,05052	18	7,80727	20	10,04608	19	11,16376	20	8,62988
21	11,24484	21	12,64878	21	8,61718	21		20		21	9,43769
24	11,47400	22	11,48692	22	8,68754	22		23	10,55037	22	10,36507
25	11,39314	23	10,74293	23	9,35971	25		24	10,60099	23	10,64334
26	11,67820	24	10,30021	24	10,00820	26	10,46593	25	10,98681	24	9,97735
27	11,43453	25	11,18404	25	10,49110	27	10,45634	26	11,40382	27	9,22804
28	10,74928	28	11,43353	28	10,40140	28	10,07563	27	11,36077	28	9,71238
31	10,70280			29	10,81745	29	10,30427	30	11,22600	29	10,54394
				30	11,26426			31	11,62432	30	10,93680
				31	10,81971						

Juli		August		September		Oktober		November		Dezember	
01	11,91325	01	12,06413	01	6,65423	03	2,88541	01	7,68286	01	22,70954
04	11,98613	02	10,55618	02	5,33096	04	2,34591	02	21,95465	02	22,93476
05	12,28866	03	9,95052	05	4,41289	05	3,62672	03	23,05739	05	23,27802
06	12,73370	04	7,24550	06	4,30543	06	5,12299	04	22,55716	06	23,48532
07	13,09239	05	6,10326	07	6,29642	07	5,04615	07	22,77019	07	23,43011
08	13,06061	08	1,44933	08	6,50425	10	6,21391	08	22,92425	08	22,88103
11	12,76247	09	4,05146	09	5,98542	11	6,64885	09	22,48668	09	23,23924
12	12,42896	10	1,96390	12	5,65782	12	6,86549	10	22,21002	12	23,10730
13	12,39759	11	4,04037	13	5,76029	13	7,13477	11	22,67977	13	23,32683
14	11,99518	12	5,12090	14	6,03354	14	7,30595	14	22,59491	14	22,92409
15	12,46829	15	5,27855	15	6,54428	17	6,91334	15	22,98780	15	22,76125
18	12,19770	16	5,05499	16	7,44897	18	7,17524	16	22,17470	16	22,75150
19	12,53071	17	5,06222	19	7,01698	19	6,43929	17	21,35344	19	22,37360
20	12,89703	18	2,63142	20	6,73352	20	6,45381	18	20,98195	20	23,14940
21	12,94044	19	0,74329	21	5,41498	21	6,80023	21	20,12883	21	23,36867
22	13,44251	22	0,89189	22	3,26401	24	8,05286	22	19,86468	22	23,57544
25	13,25360	23	2,48899	23	3,21167	25	7,13388	23	19,32189	23	24,13642
26	12,81898	24	3,03990	26	4,25972	26	7,91744	24	19,27533	26	
27	11,93256	25	2,57157	27	5,51164	27	9,12858	25	19,26865	27	24,03176
28	12,27491	26	3,14969	28	4,56837	28	9,19780	28	20,61378	28	23,90839
29	11,67177	29	3,89709	29	4,68856	31	8,49822	29	21,10275	29	24,41733
		30	4,81974	30	4,34713			30	22,36849	30	24,33902
		31	6,13470								

# Jyske Invest Aggressive Strategy

Aktiengewinne 2011

Januar		Februar		März		April		Mai		Juni	
03	13,67025	01	12,98588	01	12,42274	01	13,16385	02	11,59751	01	12,23213
04	13,91204	02	12,93659	02	12,19780	04	12,95093	03	11,54456	02	
05	14,59561	03	13,65196	03	12,83336	05	12,97973	04	10,77384	03	
06	15,03202	04	13,72600	04	12,56695	06	12,50571	05	11,30620	06	10,31864
07	15,08226	07	14,23108	07	11,79317	07	12,59350	06	11,90534	07	10,07152
10	14,95030	08	13,89596	08	12,60824	08	12,20167	09	13,03711	08	10,04691
11	15,49680	09	13,18662	09	12,46704	11	11,84074	10	13,23091	09	10,87268





