

Jyske Invest Danish Equities

Aktiengewinne 2008

Januar		Februar		März		April		Mai		Juni	
02	-0,33912	01	-6,55396	03	-4,02648	01	-5,28360	01		02	-2,59364
03	-0,88477	04	-5,58909	04	-4,91792	02	-4,41200	02	-4,82189	03	-2,96665
04	-2,01765	05	-4,74466	05	-5,21117	03	-4,49709	05	-3,74557	04	-2,72728
07	-2,63841	06	-5,88913	06	-4,60460	04	-4,99365	06	-3,33802	05	
08	-2,09673	07	-6,01385	07	-4,75090	07	-4,79155	07	-3,62670	06	-3,02439
09	-2,09703	08	-6,53209	10	-5,33646	08	-4,79134	08	-3,61206	09	-3,89200
10	-2,09711	11	-6,61455	11	-6,27429	09	-4,32355	09	-3,12136	10	-4,04780
11	-4,57954	12	-6,66207	12	-6,05623	10	-4,56429	12		11	-4,44576
14	-5,07118	13	-5,32757	13	-5,65847	11	-4,66843	13	-3,27659	12	-5,00329
15	-5,07136	14	-4,95652	14	-6,28211	14	-5,37203	14	-2,97350	13	-4,97576
16	-5,85554	15	-4,60993	17	-6,50644	15	-5,77332	15	-2,63685	16	-4,78895
17	-6,85548	18	-5,17673	18	-6,49150	16	-5,22236	16	-2,05781	17	-4,65931
18	-6,79425	19	-4,51193	19	-6,52979	17	-4,60434	19	-1,54008	18	-3,70631
21	-6,75134	20	-4,20949	20		18		20	-1,11763	19	-4,40926
22	-8,92305	21	-4,85221	21		21	-4,91873	21	-1,89671	20	-4,57055
23	-7,81781	22	-4,39258	24		22	-4,94868	22	-2,16947	23	-5,12665
24	-8,33036	25	-4,71516	25	-7,10164	23	-5,00184	23	-2,58415	24	-5,25813
25	-7,08144	26	-4,12097	26	-5,97464	24	-4,77360	26	-2,80073	25	-5,88103
28	-7,08202	27	-3,68347	27	-6,09122	25	-4,77351	27	-2,93864	26	-5,14186
29	-6,97037	28	-3,73415	28	-5,48638	28	-4,30400	28	-3,33958	27	-5,86179
30	-6,20497	29	-4,02626	31	-5,28432	29	-4,30185	29	-3,12521	30	-6,18804
31	-6,20458					30	-4,82185	30	-3,11705		

Juli		August		September		Oktober		November		Dezember	
01	-7,43188	01	-8,08594	01	-7,66337	01	-14,93293	03	-22,61594	01	-24,16119
02	-7,43163	04	-8,32553	02	-7,67413	02	-14,93293	04	-21,41403	02	-24,72183
03	-7,93055	05	-8,76728	03	-7,53722	03	-14,93256	05	-19,53961	03	-24,59121
04	-7,93040	06	-8,12820	04	-8,27829	06	-15,59343	06	-20,16453	04	-24,72432
07	-8,25716	07	-7,55759	05	-9,43393	07	-19,08830	07	-21,74873	05	-24,47673
08	-8,09333	08	-7,76559	08	-9,43177	08	-19,08830	10	-21,81515	08	-25,34051
09	-8,97178	11	-7,49703	09	-9,62956	09	-21,64586	11	-21,07678	09	-24,12158
10	-8,13141	12	-7,18075	10	-10,31530	10	-20,82768	12	-22,33041	10	-24,02170
11	-8,44539	13	-7,43051	11	-10,71395	13	-22,46786	13	-23,29046	11	-24,26061
14	-9,37355	14	-7,96453	12	-11,27669	14	-20,10949	14	-23,37848	12	-24,49123
15	-9,29674	15	-7,52581	15	-10,67047	15	-18,63324	17	-23,33954	15	-24,77859
16	-10,19811	18	-6,96282	16	-11,72402	16	-20,05922	18	-23,78821	16	-24,62964
17	-10,36184	19	-7,07800	17	-12,54635	17	-21,26995	19	-24,07338	17	-24,81958
18	-9,04275	20	-7,89704	18	-13,03241	20	-20,52744	20	-24,90534	18	-24,96455
21	-9,15632	21	-8,01197	19	-12,80495	21	-19,72376	21	-26,29162	19	-25,17322
22	-8,51950	22	-8,14846	22	-10,71058	22	-19,98635	24	-26,20506	22	-25,43818
23	-8,78959	25	-7,74969	23	-10,74944	23	-21,60580	25	-25,24874	23	-25,67907
24	-7,69302	26	-7,95294	24	-11,87433	24	-22,60791	26	-24,76307	24	
25	-8,16476	27	-7,95361	25	-12,00858	27	-24,46699	27	-24,84208	25	
28	-8,44790	28	-8,05020	26	-11,87358	28	-25,53718	28	-24,15411	26	
29	-8,78177	29	-7,70465	29	-12,68470	29	-25,54413			29	-25,66946
30	-8,84733			30	-14,93293	30	-23,83472			30	-25,53518
31	-8,08491					31	-22,60993			31	

Jyske Invest Swedish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,44321	01	-2,99090	03	-2,05858	01	-2,49292	01		02	-1,55097
03	-0,63967	04	-2,31506	04	-2,44301	02	-2,01075	02	-2,01020	03	-1,76221
04	-1,38576	05	-2,25960	05	-2,89836	03	-1,62572	05	-1,58143	04	-1,69809
07	-1,53665	06	-2,95733	06	-2,52363	04	-1,85163	06	-1,50442	05	
08	-1,30367	07	-2,84669	07	-2,70553	07	-1,96142	07	-1,53920	06	-2,02135
09	-1,29981	08	-3,41288	10	-3,02430	08	-1,95854	08	-1,30195	09	-1,95205
10	-1,30428	11	-3,48818	11	-3,32877	09	-1,93128	09	-1,28452	10	-2,53438
11	-2,22450	12	-3,66865	12	-2,97472	10	-2,00441	12		11	-2,73072
14	-2,31705	13	-2,88077	13	-2,55504	11	-2,18732	13	-1,47213	12	-3,11331
15	-2,31556	14	-2,74961	14	-2,77719	14	-2,50780	14	-1,41518	13	-2,93928
16	-2,63793	15	-2,72507	17	-3,05877	15	-2,67315	15	-1,37153	16	-2,95543
17	-2,86805	18	-2,99815	18	-3,84240	16	-2,65383	16	-1,25674	17	-2,92238
18	-2,76195	19	-2,43889	19	-3,29489	17	-2,10134	19	-1,18920	18	-2,75829
21	-2,92848	20	-2,31400	20		18		20	-0,89867	19	-3,13082
22	-3,74652	21	-2,60301	21		21	-2,06003	21	-1,44761	20	-3,30734
23	-2,92786	22	-2,40627	24		22	-2,35229	22	-1,49383	23	-3,30579
24	-3,63801	25	-2,68431	25	-3,75238	23	-2,40474	23	-1,28330	24	-3,72503
25	-2,90890	26	-2,47852	26	-2,92479	24	-2,07912	26	-1,78330	25	-4,15940
28	-2,90828	27	-2,23879	27	-2,98156	25	-2,07157	27	-1,68587	26	-3,87275
29	-3,10721	28	-1,72695	28	-2,52731	28	-1,80194	28	-1,79233	27	-4,50385
30	-2,87953	29	-2,05737	31	-2,47805	29	-1,64674	29	-1,60562	30	-4,84792
31	-2,88945					30	-2,01723	30	-1,64837		

Juli		August		September		Oktober		November		Dezember	
01	-5,40321	01	-5,10326	01	-5,01455	01	-7,19481	03	-10,25489	01	-10,15322
02	-5,39048	04	-5,31397	02	-4,98649	02	-7,19481	04	-9,70788	02	-10,63976
03	-5,34423	05	-5,52349	03	-4,72288	03	-7,16492	05	-8,71005	03	-10,22906
04	-5,35594	06	-4,90556	04	-4,93256	06	-7,09946	06	-8,85119	04	-10,11224
07	-5,57509	07	-4,66798	05	-5,54490	07	-8,34589	07	-9,78163	05	-10,01261
08	-5,27351	08	-4,83153	08	-5,54869	08	-8,34589	10	-9,44305	08	-10,42999
09	-5,65442	11	-4,72829	09	-5,45911	09	-9,73407	11	-9,36989	09	-9,74029
10	-5,30478	12	-4,42931	10	-5,70103	10	-9,83100	12	-9,96119	10	-9,26995
11	-5,63290	13	-4,52364	11	-5,85005	13	-10,61972	13	-10,35163	11	-9,16024
14	-6,04925	14	-4,98883	12	-6,10761	14	-9,35765	14	-10,43831	12	-9,31527
15	-5,81666	15	-4,89439	15	-5,66642	15	-8,90615	17	-10,48471	15	-9,53064
16	-6,09436	18	-4,91043	16	-6,14581	16	-9,64994	18	-10,51612	16	-9,44109
17	-5,91370	19	-4,83070	17	-6,52425	17	-10,12303	19	-10,60385	17	-9,03247
18	-5,19193	20	-5,58283	18	-7,15921	20	-10,07623	20	-11,17489	18	-9,20949
21	-4,77412	21	-5,52080	19	-7,28045	21	-9,56334	21	-11,17404	19	-9,17237
22	-4,65795	22	-5,61322	22	-5,82478	22	-9,44820	24	-11,31437	22	-9,36289
23	-5,21720	25	-5,01644	23	-5,99170	23	-9,93787	25	-10,48246	23	-9,41000
24	-4,89793	26	-5,30502	24	-6,29117	24	-10,34094	26	-10,47050	24	
25	-5,34876	27	-5,28353	25	-6,37683	27	-11,12341	27	-10,37618	25	
28	-5,34989	28	-5,15885	26	-5,97193	28	-11,49731	28	-10,13993	26	
29	-5,50266	29	-4,88790	29	-6,25505	29	-11,53332			29	-9,08551
30	-5,49730			30	-7,19481	30	-10,88604			30	-9,23809
31	-5,11709					31	-10,20433			31	

Jyske Invest German Equities

Aktiengewinne 2009+A193

Januar		Februar		März		April		Mai		Juni	
02	-1,30724	01	-14,82905	03	-13,59668	01	-17,08402	01		02	-12,00786
03	-2,04608	04	-12,98625	04	-15,83997	02	-14,91103	02	-14,07793	03	-13,01726
04	-3,97879	05	-12,44569	05	-17,27099	03	-14,71455	05	-12,08830	04	-12,76376
07	-4,60702	06	-15,65770	06	-15,44800	04	-15,18482	06	-11,79669	05	
08	-4,23712	07	-14,83330	07	-16,47312	07	-14,87217	07	-12,14510	06	-13,46151
09	-4,23712	08	-16,22916	10	-17,90027	08	-14,87217	08	-11,43593	09	-15,23093
10	-4,23712	11	-15,77199	11	-19,17753	09	-15,25361	09	-11,40681	10	-15,21646
11	-6,57727	12	-16,11016	12	-17,78094	10	-15,81043	12		11	-15,94815
14	-6,28166	13	-13,04687	13	-16,60822	11	-16,18985	13	-11,85264	12	-17,31370
15	-6,28166	14	-12,80447	14	-18,07620	14	-17,21906	14	-11,42765	13	-16,55053
16	-7,54219	15	-12,92619	17	-18,58756	15	-17,77866	15	-11,01966	16	-16,12896
17	-9,04454	18	-14,48371	18	-22,24682	16	-17,27580	16	-11,18529	17	-16,25564
18	-9,43330	19	-12,66836	19	-19,44040	17	-16,02772	19	-10,59426	18	-15,35285
21	-10,84091	20	-12,24196	20		18		20	-9,59935	19	-16,57431
22	-17,23771	21	-13,36384	21		21	-14,55486	21	-11,41739	20	-16,51523
23	-16,64434	22	-13,09862	24		22	-15,31531	22	-12,07951	23	-17,99182
24	-20,52056	25	-14,22960	25	-20,30234	23	-15,89003	23	-11,94561	24	-18,07978
25	-15,66024	26	-13,56825	26	-17,73903	24	-14,58667	26	-13,94774	25	-18,99552
28	-15,66024	27	-12,77340	27	-17,92708	25	-14,58667	27	-14,02953	26	-18,08877
29	-15,61939	28	-11,94656	28	-16,46287	28	-13,74352	28	-13,99725	27	-20,00779
30	-14,23122	29	-13,59668	31	-16,74333	29	-13,55903	29	-12,70885	30	-20,51229
31	-14,23122					30	-14,07793	30	-12,23537		

Juli		August		September		Oktober		November		Dezember	
01	-22,21251	01	-21,45016	01	-21,39618	01	-33,14407	03	-42,85343	01	-43,84979
02	-22,21251	04	-22,04972	02	-21,60666	02	-33,14407	04	-40,20141	02	-47,54592
03	-22,74739	05	-22,92243	03	-20,87602	03	-33,14407	05	-36,58369	03	-45,97998
04	-22,74739	06	-21,55172	04	-21,95467	06	-33,74704	06	-38,34551	04	-45,50810
07	-23,29649	07	-20,86076	05	-24,32570	07	-38,92573	07	-43,17396	05	-45,25053
08	-21,73664	08	-20,91290	08	-24,32570	08	-38,92573	10	-41,61274	08	-47,61786
09	-22,88018	11	-20,79452	09	-24,89992	09	-42,57545	11	-40,15131	09	-43,65555
10	-21,61492	12	-20,35121	10	-26,38057	10	-43,80379	12	-43,32684	10	-42,81335
11	-22,29047	13	-21,01682	11	-26,88971	13	-48,26702	13	-45,21916	11	-42,11925
14	-24,03333	14	-22,41933	12	-27,36791	14	-40,02633	14	-44,97318	12	-42,72668
15	-23,68291	15	-22,11147	15	-26,27154	15	-39,46590	17	-44,29831	15	-44,01399
16	-25,53945	18	-22,45307	16	-28,59427	16	-44,36589	18	-45,91506	16	-44,00544
17	-24,64244	19	-22,37396	17	-29,71134	17	-47,33428	19	-46,09011	17	-43,07697
18	-23,09546	20	-23,73214	18	-31,45818	20	-45,61050	20	-48,94561	18	-43,23110
21	-22,54732	21	-22,89933	19	-31,85994	21	-44,50302	21	-50,56310	19	-42,61193
22	-21,72803	22	-23,84644	22	-27,91071	22	-44,77978	24	-51,62280	22	-43,35204
23	-21,51655	25	-22,80374	23	-28,62797	23	-47,51331	25	-46,09599	23	-43,80229
24	-20,62135	26	-23,39581	24	-29,44773	24	-48,21333	26	-45,47076	24	
25	-22,22553	27	-23,39581	25	-29,54841	27	-50,86608	27	-45,54595	25	
28	-22,48439	28	-22,68498	26	-28,16763	28	-51,90747	28	-43,84979	26	
29	-23,13148	29	-21,70072	29	-29,60102	29	-51,90747			29	-43,89556
30	-22,52778			30	-33,14407	30	-43,96602			30	-42,65070
31	-21,45016					31	-42,85343			31	

Jyske Invest British Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,96486	01	-13,91137	03	-9,97923	01	-16,13427	01		02	-4,69707
03	0,74374	04	-9,28935	04	-13,43462	02	-12,80602	02	-4,30741	03	-5,65770
04	-2,63375	05	-9,28545	05	-14,82568	03	-11,09438	05	-1,01198	04	-4,65840
07	-3,33452	06	-13,16108	06	-12,70964	04	-11,27488	06	-1,26962	05	
08	-2,57020	07	-13,54017	07	-14,73858	07	-9,70020	07	-0,90188	06	-6,53341
09	-2,55826	08	-17,16731	10	-16,84900	08	-9,59879	08	0,10008	09	-8,19267
10	-2,54558	11	-15,63071	11	-18,90716	09	-8,15063	09	0,58218	10	-8,83109
11	-5,52514	12	-17,50367	12	-17,41103	10	-8,06089	12		11	-10,41737
14	-5,76094	13	-12,37754	13	-15,03966	11	-8,44513	13	-0,67044	12	-13,03676
15	-5,80963	14	-13,17843	14	-17,02065	14	-10,07797	14	-0,50173	13	-11,03522
16	-9,70180	15	-12,97571	17	-18,06141	15	-11,77480	15	0,09935	16	-11,09259
17	-12,49771	18	-15,09777	18	-23,62761	16	-9,76385	16	0,98698	17	-10,98749
18	-14,23426	19	-10,63373	19	-19,23398	17	-6,04588	19	2,51593	18	-9,14211
21	-14,25642	20	-9,54049	20		18		20	4,53672	19	-11,71832
22	-22,63259	21	-11,59776	21		21	-5,61694	21	-0,45065	20	-12,76597
23	-18,28599	22	-10,99351	24		22	-5,67439	22	-0,17639	23	-15,15300
24	-21,50332	25	-12,17502	25	-22,40463	23	-5,61888	23	-0,53376	24	-13,93897
25	-14,41719	26	-10,59794	26	-17,56305	24	-3,77448	26	-3,24429	25	-14,97813
28	-14,51618	27	-9,04490	27	-18,02508	25	-3,81508	27	-2,88557	26	-14,75448
29	-16,35238	28	-7,55066	28	-16,02511	28	-4,54633	28	-4,46165	27	-18,40785
30	-13,56765	29	-10,02711	31	-16,49014	29	-4,20288	29	-4,31133	30	-17,68021
31	-13,56011					30	-4,27405	30	-3,76872		

Juli		August		September		Oktober		November		Dezember	
01	-18,97301	01	-23,59544	01	-18,97905	01	-42,36867	03	-54,75131	01	-53,40489
02	-18,84743	04	-25,17232	02	-20,33958	02	-42,36867	04	-50,95385	02	-55,28182
03	-19,97510	05	-26,94190	03	-20,68805	03	-42,73228	05	-45,71873	03	-54,14558
04	-19,99525	06	-24,73380	04	-23,67813	06	-39,54151	06	-47,90482	04	-52,83864
07	-21,35662	07	-23,71299	05	-27,18254	07	-48,91767	07	-54,82473	05	-52,31999
08	-18,81024	08	-23,61677	08	-27,25829	08	-48,91767	10	-52,34648	08	-54,39772
09	-21,41587	11	-24,37183	09	-25,81555	09	-53,41213	11	-50,52832	09	-49,47109
10	-19,20192	12	-23,59126	10	-27,34503	10	-54,19180	12	-54,36602	10	-47,97544
11	-21,72006	13	-23,69858	11	-29,05340	13	-62,94289	13	-54,53760	11	-48,24140
14	-24,74849	14	-25,33606	12	-29,88649	14	-56,39379	14	-54,08499	12	-46,98915
15	-23,56224	15	-23,55881	15	-27,22594	15	-52,67113	17	-52,37216	15	-48,83709
16	-27,35472	18	-25,38392	16	-32,65023	16	-60,39100	18	-54,94671	16	-49,19905
17	-28,30177	19	-25,17018	17	-37,24395	17	-66,66854	19	-53,55582	17	-48,00167
18	-25,22188	20	-28,06641	18	-39,49848	20	-62,22314	20	-58,01799	18	-46,16226
21	-23,37317	21	-26,01532	19	-40,27435	21	-57,37669	21	-60,10837	19	-45,06933
22	-22,55763	22	-25,47293	22	-29,03152	22	-58,30323	24	-62,42954	22	-46,00484
23	-24,53834	25	-22,61778	23	-30,23433	23	-61,66747	25	-54,64135	23	-45,96889
24	-22,70336	26	-22,51334	24	-33,03650	24	-60,55137	26	-53,83711	24	
25	-25,61726	27	-22,32490	25	-34,33864	27	-64,36643	27	-54,83060	25	
28	-26,03268	28	-21,53554	26	-31,92191	28	-65,13710	28	-52,85961	26	
29	-26,49513	29	-19,99147	29	-34,44768	29	-65,50356			29	-46,12161
30	-26,69422			30	-42,36867	30	-57,03552			30	-43,15367
31	-23,61683					31	-55,77948			31	

Jyske Invest Japanese Equities

Aktiengewinne 2008

Januar		Februar		März		April		Mai		Juni	
02		01	-7,12344	03	-6,43514	01	-12,95960	01		02	-4,78432
03		04	-7,54209	04	-10,12910	02	-12,40567	02	-6,82347	03	-4,04164
04	-2,70294	05	-6,47093	05	-10,13136	03	-10,48446	05	-6,30155	04	-4,54080
07	-3,72723	06	-6,99177	06	-10,32983	04	-9,83940	06	-6,31644	05	
08	-3,16860	07	-9,32733	07	-9,35422	07	-10,05734	07	-6,34472	06	-4,29279
09	-3,18375	08	-9,06879	10	-11,19441	08	-10,05755	08	-5,48007	09	-4,13415
10	-3,17072	11	-10,10779	11	-12,37362	09	-10,02625	09	-6,17381	10	-5,11113
11	-3,50014	12	-10,04527	12	-11,81672	10	-10,89408	12		11	-5,84055
14	-4,71995	13	-9,95985	13	-11,10504	11	-11,32097	13	-7,20877	12	-5,68091
15	-4,78120	14	-9,82108	14	-12,52448	14	-10,31090	14	-6,55208	13	-6,90180
16	-6,50796	15	-7,82282	17	-13,85267	15	-11,38280	15	-5,95918	16	-6,40894
17	-8,96578	18	-7,63140	18	-15,42064	16	-10,96899	16	-5,24177	17	-5,10613
18	-7,47242	19	-7,58971	19	-15,09816	17	-10,28963	19	-4,90414	18	-5,18660
21	-6,95775	20	-6,78638	20		18		20	-4,38388	19	-4,89629
22	-9,37635	21	-8,47980	21		21	-9,12250	21	-4,62221	20	-6,05096
23	-12,25033	22	-7,05737	24		22	-7,96746	22	-5,64529	23	-6,76637
24	-10,89031	25	-7,54805	25	-12,98073	23	-8,70370	23	-5,26897	24	-7,05437
25	-9,29832	26	-6,64505	26	-12,01407	24	-8,57625	26	-5,63964	25	-6,96484
28	-9,25238	27	-6,59544	27	-12,00796	25	-8,58800	27	-6,80802	26	-7,11142
29	-9,09963	28	-5,89044	28	-12,72160	28	-7,78297	28	-5,88788	27	-7,22262
30	-7,58037	29	-6,39928	31	-11,91817	29	-6,86160	29	-6,74365	30	-8,03139
31	-7,54227					30	-6,80337	30	-5,64213		

Juli		August		September		Oktober		November		Dezember	
01	-8,03456	01	-9,36852	01	-13,20845	01	-21,10626	03	-34,83156	01	-40,05952
02	-7,96859	04	-10,86586	02	-14,07291	02	-21,10626	04	-36,41150	02	-40,92669
03	-8,94938	05	-12,28654	03	-15,12689	03	-22,46193	05	-33,63713	03	-42,48039
04	-8,95896	06	-12,33378	04	-15,36399	06	-25,90986	06	-30,91009	04	-42,24227
07	-8,93335	07	-11,44671	05	-16,66812	07	-27,82828	07	-34,65759	05	-42,86339
08	-8,39531	08	-12,21526	08	-16,49938	08	-27,82828	10	-36,01037	08	-43,50404
09	-9,54664	11	-12,34080	09	-16,10570	09	-31,84203	11	-34,16439	09	-41,10572
10	-9,49941	12	-11,95785	10	-17,37948	10	-32,06385	12	-36,57469	10	-41,08285
11	-9,35134	13	-12,46289	11	-17,90081	13	-34,09019	13	-38,08744	11	-39,86037
14	-9,33886	14	-13,18294	12	-18,53755	14	-33,43653	14	-39,65627	12	-38,79316
15	-9,56787	15	-13,21135	15	-18,03694	15	-29,16930	17	-38,44391	15	-40,19795
16	-10,58961	18	-13,11132	16	-18,36481	16	-29,96323	18	-38,37988	16	-38,18833
17	-10,78607	19	-12,70236	17	-21,02270	17	-33,82726	19	-38,90627	17	-38,93488
18	-10,31902	20	-13,65089	18	-20,57227	20	-32,35235	20	-39,50911	18	-37,84156
21	-10,78563	21	-13,68024	19	-21,31229	21	-31,30054	21	-42,89088	19	-36,98577
22	-10,79885	22	-13,89689	22	-18,93446	22	-30,39626	24	-42,03516	22	-38,45077
23	-9,44019	25	-14,17169	23	-17,97764	23	-34,73728	25	-40,38344	23	-37,44220
24	-8,92589	26	-13,57038	24	-18,00254	24	-36,14342	26	-39,02915	24	
25	-8,18643	27	-13,54800	25	-18,07181	27	-41,35696	27	-40,14344	25	
28	-9,34725	28	-14,11100	26	-18,83445	28	-45,13277	28	-39,34527	26	
29	-9,34930	29	-14,40152	29	-19,43999	29	-43,91112			29	-37,21710
30	-9,87875			30	-21,10626	30	-38,36137			30	-36,61880
31	-9,29547					31	-35,10152			31	

Jyske Invest US Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-1,12191	01	-7,96653	03	-6,11228	01	-9,37117	01		02	-3,69656
03	-0,86360	04	-6,84136	04	-8,12869	02	-7,14530	02	-6,29101	03	-4,14081
04	-3,25278	05	-7,34812	05	-8,47580	03	-7,05883	05	-5,91491	04	-4,47540
07	-3,67472	06	-9,63777	06	-7,60484	04	-6,82955	06	-5,66662	05	
08	-5,32479	07	-10,26913	07	-9,06546	07	-6,41536	07	-4,98924	06	-2,94807
09	-5,34148	08	-9,91466	10	-9,84436	08	-6,41737	08	-6,00913	09	-4,64766
10	-5,31719	11	-9,73843	11	-10,96710	09	-6,24535	09	-5,30797	10	-4,19674
11	-3,87935	12	-9,29516	12	-8,80847	10	-6,64574	12		11	-4,80445
14	-5,24440	13	-8,93709	13	-9,00212	11	-6,16808	13	-4,96310	12	-5,52955
15	-5,25392	14	-7,60791	14	-8,32926	14	-7,53003	14	-4,55026	13	-5,80661
16	-6,62316	15	-8,51291	17	-9,44807	15	-7,34652	15	-4,50910	16	-4,72100
17	-7,50139	18	-8,40887	18	-10,46722	16	-7,31064	16	-3,49235	17	-4,43805
18	-10,17869	19	-8,49973	19	-8,54429	17	-5,63634	19	-2,77018	18	-4,38212
21	-10,22409	20	-8,11953	20		18		20	-2,85144	19	-4,93051
22	-10,32697	21	-7,48339	21		21	-4,28188	21	-2,95301	20	-4,85065
23	-11,49538	22	-8,13882	24		22	-4,12016	22	-4,36817	23	-6,12473
24	-11,09944	25	-7,63565	25	-8,48878	23	-4,52710	23	-4,25789	24	-5,31146
25	-9,62136	26	-6,82895	26	-7,91115	24	-5,84730	26	-5,21418	25	-6,03914
28	-9,63127	27	-6,36925	27	-8,04843	25	-5,86263	27	-5,23260	26	-5,80127
29	-9,47532	28	-5,78479	28	-9,00617	28	-5,33758	28	-4,79523	27	-7,45656
30	-8,59545	29	-6,12055	31	-9,29204	29	-5,59481	29	-3,98413	30	-7,39238
31	-8,58504					30	-6,22453	30	-4,21440		

Juli		August		September		Oktober		November		Dezember	
01	-7,04945	01	-9,52456	01	-12,38853	01	-26,01496	03	-39,37150	01	-43,42879
02	-7,00014	04	-11,53141	02	-12,44655	02	-26,01496	04	-38,22922	02	-47,73193
03	-9,51404	05	-13,03090	03	-13,80799	03	-26,59989	05	-35,73982	03	-45,54018
04	-9,57355	06	-12,05231	04	-14,51003	06	-28,77949	06	-38,60435	04	-44,52713
07	-9,59098	07	-11,23550	05	-16,84130	07	-31,36977	07	-42,55219	05	-46,01047
08	-10,15177	08	-12,50233	08	-16,91121	08	-31,36977	10	-40,98942	08	-44,27475
09	-9,59163	11	-11,90397	09	-16,30804	09	-35,48498	11	-41,23340	09	-42,00749
10	-10,16703	12	-12,11991	10	-19,21004	10	-40,14055	12	-43,41587	10	-43,28518
11	-9,35611	13	-12,73725	11	-18,39593	13	-40,88699	13	-46,24477	11	-42,37097
14	-9,93747	14	-11,99535	12	-17,34605	14	-33,35189	14	-42,31194	12	-42,86404
15	-9,88405	15	-12,02725	15	-16,42937	15	-34,15059	17	-44,31560	15	-42,12815
16	-11,10703	18	-12,33095	16	-19,47528	16	-40,40457	18	-45,68801	16	-41,74212
17	-10,59166	19	-13,02775	17	-18,14303	17	-38,02159	19	-44,89702	17	-39,19822
18	-11,03025	20	-13,18648	18	-21,02524	20	-38,14071	20	-48,01891	18	-38,03182
21	-10,90403	21	-12,30236	19	-18,94143	21	-35,76563	21	-51,58632	19	-38,28636
22	-10,20956	22	-12,16984	22	-15,95329	22	-37,64623	24	-48,21276	22	-39,63397
23	-9,93419	25	-11,85567	23	-17,92130	23	-42,12435	25	-44,66875	23	-40,25344
24	-10,51343	26	-12,81338	24	-19,24432	24	-41,71162	26	-44,03017	24	
25	-11,95587	27	-12,96594	25	-19,45009	27	-44,18487	27	-42,74326	25	
28	-11,37151	28	-12,01271	26	-18,02487	28	-47,63190	28	-42,80002	26	
29	-12,11465	29	-11,48637	29	-18,92587	29	-47,53228			29	-39,69380
30	-11,25147			30	-26,01496	30	-40,68900			30	-39,30388
31	-9,49951					31	-39,09119			31	

Jyske Invest Chinese Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-1,19677	01	-65,06071	03	-38,44611	01	-71,65645	01		02	-53,29216
03	-8,26712	04	-53,41941	04	-46,02861	02	-70,89414	02	-43,20953	03	-49,25876
04	-1,33297	05	-39,56744	05	-52,67672	03	-63,37242	05	-39,67971	04	-54,78811
07	-6,09243	06	-40,32853	06	-56,12690	04	-58,79833	06	-38,87966	05	
08	-5,06742	07	-54,33322	07	-52,94407	07	-58,89749	07	-37,51944	06	-58,35157
09	-5,08330	08	-54,87583	10	-60,88701	08	-58,91600	08	-45,57485	09	-56,20580
10	-5,06019	11	-54,89301	11	-63,46594	09	-55,95361	09	-47,94802	10	-57,07522
11	-0,28656	12	-62,29132	12	-62,33938	10	-62,03378	12		11	-67,83607
14	-2,93314	13	-59,04946	13	-58,51179	11	-60,02634	13	-50,21817	12	-70,13491
15	-2,93846	14	-55,60262	14	-70,23314	14	-55,48619	14	-46,40320	13	-73,73415
16	-17,60362	15	-46,27549	17	-73,57217	15	-65,60305	15	-46,10087	16	-77,82629
17	-34,67122	18	-42,53464	18	-87,51692	16	-64,28310	16	-45,10011	17	-74,30761
18	-31,67048	19	-45,11806	19	-91,24229	17	-65,15509	19	-43,07785	18	-73,96452
21	-32,38591	20	-40,23732	20		18		20	-39,62122	19	-70,06846
22	-50,29951	21	-46,22104	21		21	-62,47464	21	-45,54346	20	-75,12330
23	-77,79794	22	-45,56355	24		22	-57,72090	22	-42,84578	23	-77,00096
24	-56,30777	25	-48,70352	25	-94,55183	23	-53,17003	23	-47,00992	24	-77,53966
25	-61,13757	26	-48,44944	26	-79,42694	24	-48,18757	26	-50,92307	25	-79,72075
28	-61,20053	27	-47,67669	27	-76,58814	25	-48,31392	27	-57,86728	26	-75,81411
29	-54,24079	28	-40,98294	28	-75,39236	28	-43,70975	28	-55,43890	27	-77,53470
30	-54,01916	29	-38,49812	31	-66,02615	29	-44,12992	29	-56,96177	30	-82,05673
31	-53,95375					30	-42,75291	30	-56,32264		

Juli		August		September		Oktober		November		Dezember	
01	-78,79159	01	-76,12795	01	-93,45874	01	-147,33509	03	-203,50280	01	-199,40328
02	-78,24044	04	-74,67763	02	-96,82073	02	-147,33509	04	-198,00330	02	-194,50860
03	-88,81192	05	-78,33308	03	-97,70433	03	-150,64779	05	-195,24620	03	-198,93545
04	-88,94462	06	-85,15341	04	-104,17538	06	-149,29376	06	-187,86737	04	-194,78538
07	-88,57363	07	-85,55312	05	-108,78499	07	-158,59145	07	-203,35880	05	-194,58335
08	-82,71635	08	-88,16458	08	-109,23656	08	-158,59145	10	-199,66108	08	-192,18842
09	-88,10539	11	-91,67832	09	-107,50484	09	-175,98203	11	-188,91360	09	-176,92008
10	-81,10914	12	-94,17571	10	-113,52068	10	-173,26808	12	-199,09274	10	-179,27372
11	-78,43589	13	-97,74587	11	-121,10826	13	-184,03643	13	-200,64352	11	-168,72070
14	-74,53886	14	-101,06253	12	-127,60001	14	-168,87636	14	-206,54640	12	-165,26243
15	-75,54642	15	-99,08388	15	-128,23846	15	-161,73757	17	-200,31853	15	-173,12550
16	-83,97330	18	-100,41881	16	-129,37695	16	-173,19059	18	-200,84140	16	-166,90492
17	-83,94913	19	-103,32120	17	-139,60567	17	-182,13191	19	-207,81095	17	-164,12106
18	-79,77491	20	-107,03686	18	-145,41192	18	-186,94815	20	-208,77079	18	-151,25407
21	-78,95360	21	-99,41262	19	-146,02515	21	-181,96461	21	-217,44585	19	-147,18935
22	-74,63554	22	-104,05027	22	-124,88228	22	-186,38806	24	-214,66215	22	-156,00387
23	-75,36745	25	-103,98407	23	-119,27019	23	-200,05202	25	-209,40773	23	-161,01154
24	-70,00344	26	-97,15499	24	-128,88005	24	-206,08193	26	-202,39717	24	
25	-70,09738	27	-98,31172	25	-128,49211	25	-219,05973	27	-199,85781	25	
28	-75,09040	28	-92,58256	26	-129,03038	28	-239,84988	28	-196,51628	26	
29	-76,06550	29	-95,50955	29	-132,86116	29	-239,34825			29	-165,74775
30	-79,96866			30	-147,33509	30	-219,18126			30	-161,21863
31	-75,92774					31	-202,05395			31	

Jyske Invest Indian Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	6,02541	01	-41,46305	03	-44,17572	01	-77,24575	01		02	-80,29802
03	6,25212	04	-34,05865	04	-62,44795	02	-78,35929	02	-60,06817	03	-85,05555
04	11,36965	05	-28,14122	05	-67,34725	03	-75,84347	05	-57,20914	04	-87,01618
07	14,02033	06	-29,12613	06	-64,70197	04	-76,68327	06	-57,93165	05	
08	12,85681	07	-35,90943	07	-64,88656	07	-82,49105	07	-62,60237	06	-88,67788
09	12,89711	08	-44,57147	10	-75,52871	08	-82,51697	08	-64,71430	09	-89,46693
10	12,83846	11	-47,74591	11	-76,92100	09	-79,07748	09	-70,40650	10	-97,60988
11	7,89962	12	-60,81076	12	-71,66755	10	-76,50946	12		11	-100,14916
14	10,99735	13	-60,07949	13	-70,74753	11	-77,52224	13	-74,61914	12	-97,71211
15	11,01731	14	-57,49988	14	-81,67461	14	-76,19167	14	-76,38712	13	-97,34417
16	6,38921	15	-44,42450	17	-75,86487	15	-76,39405	15	-75,37774	16	-97,80043
17	-1,61073	18	-40,41756	18	-90,42924	16	-71,87128	16	-71,38050	17	-94,77048
18	-2,77294	19	-41,52385	19	-89,57997	17	-71,22696	19	-68,80583	18	-91,01154
21	-14,61741	20	-42,40331	20		18		20	-68,16830	19	-94,02273
22	-42,65607	21	-51,17231	21		21	-66,80457	21	-70,22426	20	-96,92284
23	-57,99225	22	-48,59046	24		22	-63,42895	22	-71,32705	23	-104,64990
24	-42,80436	25	-54,18642	25	-86,10953	23	-62,43420	23	-75,00189	24	-107,69238
25	-47,69505	26	-53,02503	26	-70,86212	24	-64,69177	26	-77,49581	25	-111,26027
28	-47,74417	27	-51,42692	27	-72,16915	25	-64,86139	27	-81,76054	26	-108,06713
29	-32,86925	28	-44,50453	28	-72,97195	28	-60,61239	28	-84,17070	27	-105,99825
30	-32,83487	29	-44,23548	31	-66,19402	29	-61,88518	29	-80,58598	30	-113,99601
31	-32,79511					30	-59,43340	30	-83,32646		

Juli		August		September		Oktober		November		Dezember	
01	-125,91073	01	-109,34438	01	-119,54762	01	-164,17130	03	-232,01019	01	-234,74284
02	-125,02999	04	-106,18695	02	-121,48070	02	-164,17130	04	-213,99036	02	-240,07136
03	-124,18454	05	-107,76350	03	-116,56414	03	-167,86255	05	-203,64118	03	-238,96348
04	-124,36408	06	-101,93825	04	-117,13190	06	-167,93757	06	-206,81509	04	-238,85214
07	-119,48580	07	-100,30092	05	-119,88879	07	-179,29900	07	-216,69587	05	-232,14763
08	-118,90721	08	-102,04188	08	-120,38645	08	-179,29900	10	-213,35554	08	-235,33284
09	-120,70647	11	-101,54322	09	-121,85705	09	-186,86808	11	-204,91947	09	-228,18155
10	-112,98366	12	-98,57676	10	-124,27841	10	-188,84747	12	-220,41184	10	-228,82751
11	-112,10846	13	-103,87390	11	-129,02227	13	-201,04488	13	-228,63876	11	-219,87293
14	-117,22216	14	-106,40207	12	-132,49344	14	-189,66862	14	-227,56942	12	-214,76257
15	-119,45874	15	-113,50826	15	-135,99567	15	-187,35051	17	-227,05288	15	-212,14495
16	-128,67718	18	-113,43509	16	-144,76145	16	-198,94597	18	-230,63977	16	-204,95057
17	-129,15372	19	-117,48341	17	-148,40732	17	-201,20547	19	-235,49577	17	-201,06417
18	-122,20830	20	-118,75590	18	-148,08947	20	-206,90635	20	-238,56318	18	-195,24643
21	-116,60788	21	-115,95716	19	-148,08368	21	-206,68771	21	-246,31352	19	-187,01010
22	-114,47146	22	-122,18451	22	-134,47897	22	-203,16744	24	-241,06203	22	-194,29514
23	-111,82243	25	-119,20139	23	-132,63680	23	-214,35944	25	-234,87851	23	-198,58407
24	-99,89334	26	-118,37528	24	-139,05466	24	-219,63676	26	-233,47601	24	
25	-102,14972	27	-119,78466	25	-138,11940	27	-235,82394	27	-230,99333	25	
28	-107,57063	28	-120,73898	26	-141,09849	28	-244,63289	28	-231,34418	26	
29	-109,52723	29	-123,78307	29	-149,20061	29	-244,12126			29	-204,35181
30	-116,22977			30	-164,17130	30	-230,75093			30	-199,18709
31	-109,05681					31	-230,35839			31	

Jyske Invest Turkish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-2,39513	01	-29,53037	03	-27,38548	01	-58,35592	01		02	-51,56315
03	-4,87435	04	-25,27301	04	-36,49077	02	-53,13169	02	-47,41638	03	-51,80701
04	-7,28741	05	-21,92305	05	-37,53575	03	-50,76681	05	-44,20228	04	-50,72867
07	-6,91616	06	-24,66882	06	-35,85676	04	-53,47134	06	-44,81020	05	
08	-3,98485	07	-27,63357	07	-39,42338	07	-51,12459	07	-45,32884	06	-52,70304
09	-3,98485	08	-32,20246	10	-42,88905	08	-51,12459	08	-43,53066	09	-54,93312
10	-3,98485	11	-33,15601	11	-44,33200	09	-49,08030	09	-46,68960	10	-56,50410
11	-4,96045	12	-35,76217	12	-39,31992	10	-48,57407	12		11	-57,37711
14	-5,68691	13	-30,79809	13	-37,29741	11	-50,49520	13	-47,76646	12	-58,18849
15	-5,68691	14	-27,28425	14	-42,40940	14	-51,51159	14	-46,78993	13	-57,30974
16	-10,10109	15	-25,95702	17	-42,25900	15	-52,30328	15	-45,14583	16	-57,65617
17	-14,22857	18	-28,98835	18	-52,37198	16	-52,41271	16	-44,16861	17	-57,19948
18	-14,22857	19	-24,59817	19	-48,28988	17	-53,85458	19	-44,51559	18	-56,10979
21	-14,22857	20	-23,97413	20		18		20	-44,18246	19	-57,43621
22	-24,78049	21	-26,19094	21		21	-50,59786	21	-47,96893	20	-57,16189
23	-26,36953	22	-25,65492	24		22	-50,80557	22	-50,01199	23	-58,38810
24	-31,07374	25	-27,71018	25	-47,64016	23	-51,05192	23	-50,97816	24	-58,45493
25	-25,24254	26	-26,93986	26	-48,57045	24	-49,59648	26	-53,08153	25	-59,78975
28	-25,24254	27	-26,61943	27	-50,90695	25	-49,59648	27	-54,71627	26	-58,23865
29	-28,58471	28	-25,72988	28	-51,82363	28	-47,55873	28	-52,76195	27	-61,60562
30	-25,82771	29	-27,38548	31	-54,97189	29	-46,32406	29	-53,42176	30	-65,15064
31	-25,82771					30	-47,41638	30	-53,01583		

Juli		August		September		Oktober		November		Dezember	
01	-70,67778	01	-48,76951	01	-46,99020	01	-60,21523	03	-86,51273	01	-89,75607
02	-70,67778	04	-42,94571	02	-47,00141	02	-60,21523	04	-82,98534	02	-91,73562
03	-69,20285	05	-42,18866	03	-44,84569	03	-60,21523	05	-79,06794	03	-91,50706
04	-69,28367	06	-43,88900	04	-46,21385	06	-62,55101	06	-83,30565	04	-91,72326
07	-67,89066	07	-44,95170	05	-48,75452	07	-71,72147	07	-84,68959	05	-90,19805
08	-65,73452	08	-45,75917	08	-48,75452	08	-71,72147	10	-86,04240	08	-92,54394
09	-65,99249	11	-46,25329	09	-45,42203	09	-76,37144	11	-85,87268	09	-92,65152
10	-64,13962	12	-44,15590	10	-45,95623	10	-75,25471	12	-88,89439	10	-92,45234
11	-64,85032	13	-43,60888	11	-47,89230	13	-81,37771	13	-90,67261	11	-92,52126
14	-66,47200	14	-44,18239	12	-53,26156	14	-79,95002	14	-90,93365	12	-92,63996
15	-64,21154	15	-42,82992	15	-54,23568	15	-76,17496	17	-90,19750	15	-91,93364
16	-66,23960	18	-40,92727	16	-59,99095	16	-80,04903	18	-93,55731	16	-91,89446
17	-63,10449	19	-41,32789	17	-63,66177	17	-86,46735	19	-94,78863	17	-90,65569
18	-59,76456	20	-45,88553	18	-66,78524	20	-89,08641	20	-98,48305	18	-91,09406
21	-58,17100	21	-47,26873	19	-68,55474	21	-86,77649	21	-100,14172	19	-91,08931
22	-56,96384	22	-48,93462	22	-57,83870	22	-88,00301	24	-98,04102	22	-90,61573
23	-59,59354	25	-45,13888	23	-58,99997	23	-91,19790	25	-92,27914	23	-90,76576
24	-57,38228	26	-45,60077	24	-61,11300	24	-92,82992	26	-91,88083	24	
25	-56,40508	27	-45,60077	25	-61,45763	27	-95,34975	27	-92,02090	25	
28	-59,00955	28	-48,11531	26	-58,64073	28	-92,81084	28	-89,75607	26	
29	-58,34101	29	-46,61840	29	-58,51271	29	-92,81084			29	-90,07669
30	-54,50784			30	-60,21523	30	-89,02979			30	-91,15548
31	-48,76951					31	-86,51273			31	

Jyske Invest Global Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-1,28989	01	-18,20382	03	-10,40851	01	-18,00753	01		02	-4,90983
03	-1,70913	04	-14,74530	04	-15,01116	02	-15,25553	02	-10,85687	03	-5,83632
04	-5,48871	05	-14,34334	05	-16,67015	03	-14,12438	05	-9,87357	04	-7,20828
07	-6,06119	06	-19,68788	06	-14,65728	04	-13,58102	06	-9,42165	05	
08	-6,79626	07	-21,12513	07	-16,15610	07	-12,65711	07	-8,12313	06	-6,61449
09	-6,81756	08	-22,25932	10	-18,52780	08	-12,66109	08	-8,85090	09	-8,12791
10	-6,78656	11	-22,11046	11	-21,06561	09	-12,29900	09	-7,87498	10	-8,42646
11	-6,63358	12	-21,89984	12	-18,01640	10	-12,71126	12		11	-11,10086
14	-8,37251	13	-19,11173	13	-16,36474	11	-11,84330	13	-7,62399	12	-12,52189
15	-8,38771	14	-17,65541	14	-17,40641	14	-13,33965	14	-6,60396	13	-13,46128
16	-11,76853	15	-17,14629	17	-18,78855	15	-14,50374	15	-6,15069	16	-12,40442
17	-16,04742	18	-17,14854	18	-22,42039	16	-13,94075	16	-4,66285	17	-10,98960
18	-18,01647	19	-16,44489	19	-18,97578	17	-10,86953	19	-2,39955	18	-10,30648
21	-19,11496	20	-14,66089	20		18		20	-1,44718	19	-11,62193
22	-24,67971	21	-15,87820	21		21	-9,98204	21	-2,79061	20	-11,96463
23	-25,65022	22	-14,84897	24		22	-8,29583	22	-3,90211	23	-14,26000
24	-27,08407	25	-14,52641	25	-20,76275	23	-8,50103	23	-4,26105	24	-13,99777
25	-20,79589	26	-13,27651	26	-17,54699	24	-9,23029	26	-6,75699	25	-15,20015
28	-20,81730	27	-11,85902	27	-16,99099	25	-9,25449	27	-7,75217	26	-14,15473
29	-20,25382	28	-9,60316	28	-17,03885	28	-9,86357	28	-7,55090	27	-16,62364
30	-18,13795	29	-10,42259	31	-17,15996	29	-9,52522	29	-6,43935	30	-16,85460
31	-18,11599					30	-10,74214	30	-6,13814		

Juli		August		September		Oktober		November		Dezember	
01	-17,67350	01	-25,34498	01	-35,54285	01	-66,51716	03	-99,97331	01	-107,12319
02	-17,54987	04	-28,10150	02	-36,80802	02	-66,51716	04	-97,61296	02	-113,40518
03	-22,02948	05	-31,64813	03	-39,28201	03	-68,01274	05	-92,17413	03	-110,86238
04	-22,02132	06	-31,37463	04	-41,92771	06	-72,70133	06	-94,57888	04	-109,98241
07	-22,28661	07	-30,26907	05	-46,41452	07	-79,48525	07	-102,99325	05	-111,09863
08	-22,31341	08	-31,94770	08	-46,60719	08	-79,48525	10	-101,15896	08	-110,76100
09	-23,00767	11	-33,01441	09	-46,40299	09	-85,76050	11	-100,36693	09	-104,31354
10	-23,17400	12	-33,75590	10	-52,04148	10	-91,22928	12	-106,11634	10	-105,40258
11	-22,73006	13	-35,22364	11	-52,67474	13	-95,30904	13	-110,17733	11	-103,07248
14	-23,36725	14	-35,15803	12	-52,18286	14	-84,38222	14	-106,92107	12	-101,97824
15	-22,81051	15	-34,57087	15	-49,24219	15	-82,20358	17	-107,56354	15	-101,57200
16	-25,29934	18	-36,33950	16	-54,43840	16	-92,70966	18	-109,85427	16	-98,65556
17	-25,17987	19	-37,20578	17	-55,10615	17	-94,33356	19	-109,56791	17	-95,30872
18	-24,66934	20	-38,37764	18	-58,73396	20	-93,19945	20	-114,16362	18	-90,11485
21	-25,11422	21	-35,86845	19	-56,77854	21	-90,45938	21	-120,22433	19	-89,47097
22	-23,70333	22	-35,52086	22	-47,81912	22	-93,49755	24	-117,92375	22	-94,24567
23	-24,08309	25	-35,19978	23	-49,53126	23	-102,91531	25	-109,95700	23	-95,62265
24	-24,59545	26	-36,09467	24	-52,31568	24	-103,95105	26	-107,17163	24	
25	-27,48721	27	-36,52441	25	-53,18670	27	-110,04227	27	-106,40014	25	
28	-27,71847	28	-35,27608	26	-51,23333	28	-117,08221	28	-105,57224	26	
29	-28,68524	29	-34,96465	29	-53,98518	29	-116,83734			29	-94,70829
30	-28,34996			30	-66,51716	30	-102,63065			30	-92,77610
31	-25,27832					31	-99,26155			31	

Jyske Invest Emerging Market Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-1,52255	01	-29,21470	03	-10,54308	01	-26,13854	01		02	-3,70729
03	-3,11274	04	-23,87395	04	-17,94694	02	-24,55105	02	-11,47774	03	-3,87977
04	-4,18874	05	-19,22101	05	-20,26687	03	-21,54706	05	-7,50910	04	-7,84064
07	-6,36967	06	-22,67464	06	-18,88666	04	-20,74843	06	-6,75192	05	
08	-4,32751	07	-26,14194	07	-19,33308	07	-20,15832	07	-5,66020	06	-9,58198
09	-4,34107	08	-27,38606	10	-23,05311	08	-20,16466	08	-6,56767	09	-10,31250
10	-4,32133	11	-26,91303	11	-28,00815	09	-18,25169	09	-6,34115	10	-12,21664
11	-3,46457	12	-27,64700	12	-23,19949	10	-18,44084	12		11	-16,59197
14	-4,75015	13	-25,45081	13	-21,36639	11	-16,54669	13	-7,20817	12	-17,70562
15	-4,75877	14	-23,77395	14	-26,15684	14	-16,12635	14	-5,11841	13	-18,82562
16	-9,85611	15	-20,33555	17	-27,41083	15	-18,27433	15	-4,42085	16	-19,03823
17	-19,00096	18	-19,43680	18	-34,81866	16	-16,91931	16	-1,71589	17	-16,81494
18	-20,79081	19	-19,06545	19	-31,94696	17	-13,99660	19	1,36490	18	-14,72655
21	-21,23824	20	-16,03063	20		18		20	3,26458	19	-15,51859
22	-31,68008	21	-18,09939	21		21	-12,54816	21	0,31610	20	-16,65028
23	-37,06333	22	-15,74525	24		22	-10,08258	22	0,30355	23	-20,36595
24	-34,89595	25	-16,13556	25	-33,59240	23	-9,14562	23	-1,50757	24	-21,27860
25	-30,61831	26	-15,74884	26	-27,24761	24	-8,72927	26	-4,49002	25	-22,69127
28	-30,64985	27	-14,98281	27	-26,95178	25	-8,75216	27	-7,26106	26	-19,72343
29	-27,98832	28	-11,01167	28	-25,90978	28	-10,77457	28	-7,89383	27	-21,18430
30	-26,35889	29	-10,55735	31	-24,57209	29	-9,34711	29	-6,50096	30	-22,53530
31	-26,32697					30	-11,35645	30	-4,72011		

Juli		August		September		Oktober		November		Dezember	
01	-25,45387	01	-40,31721	01	-59,09559	01	-100,42720	03	-144,82831	01	-151,29177
02	-25,27582	04	-41,96730	02	-61,97131	02	-100,42720	04	-140,11500	02	-155,44625
03	-31,95546	05	-46,65114	03	-63,94891	03	-102,68522	05	-132,86220	03	-155,82310
04	-32,01380	06	-49,62986	04	-67,89551	06	-107,03598	06	-134,45765	04	-155,95543
07	-32,95843	07	-47,80659	05	-72,55197	07	-117,62405	07	-144,75540	05	-155,47085
08	-32,04910	08	-49,40435	08	-72,85313	08	-117,62405	10	-142,36717	08	-156,49292
09	-35,26133	11	-52,10657	09	-72,73920	09	-126,73284	11	-139,98692	09	-147,60733
10	-33,64791	12	-53,63999	10	-79,36339	10	-127,85143	12	-147,76730	10	-147,76762
11	-33,25887	13	-55,84513	11	-82,37965	13	-132,52018	13	-152,61292	11	-142,27874
14	-32,60532	14	-56,70102	12	-83,48408	14	-122,48337	14	-152,35881	12	-138,79903
15	-31,89838	15	-55,13660	15	-80,58184	15	-117,79199	17	-151,44763	15	-139,97315
16	-35,96871	18	-57,98665	16	-86,53602	16	-129,03546	18	-153,38059	16	-134,96719
17	-36,20755	19	-60,13555	17	-91,49254	17	-134,63445	19	-156,49031	17	-132,09504
18	-35,24809	20	-62,23994	18	-94,38869	20	-134,56304	20	-159,21418	18	-125,48204
21	-37,90753	21	-57,74711	19	-94,00990	21	-132,65148	21	-165,33046	19	-123,83569
22	-35,38422	22	-58,91989	22	-80,17162	22	-136,06086	24	-163,75858	22	-130,06993
23	-36,86307	25	-59,52066	23	-78,91583	23	-146,72551	25	-156,51493	23	-132,57413
24	-35,82071	26	-59,64299	24	-83,56967	24	-150,53733	26	-153,17443	24	
25	-39,17428	27	-60,35310	25	-83,36967	27	-159,74091	27	-150,72023	25	
28	-42,25422	28	-59,10428	26	-82,45533	28	-167,20474	28	-149,10133	26	
29	-42,51950	29	-58,90715	29	-86,43362	29	-166,85505			29	-133,02521
30	-44,19931			30	-100,42720	30	-152,76310			30	-130,85228
31	-40,21118					31	-143,79720			31	

Jyske Invest European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-1,22174	01	-15,88886	03	-13,53264	01	-19,69038	01		02	-12,18197
03	-1,73282	04	-13,14226	04	-16,52715	02	-16,65235	02	-14,87807	03	-13,36741
04	-4,39143	05	-12,89946	05	-17,98799	03	-15,56491	05	-12,10776	04	-12,61761
07	-4,73872	06	-16,71433	06	-16,29722	04	-16,27776	06	-12,29495	05	
08	-4,14141	07	-16,72159	07	-17,75748	07	-15,88987	07	-12,47408	06	-14,28595
09	-4,14141	08	-18,51158	10	-19,44700	08	-15,88987	08	-11,23537	09	-16,00719
10	-4,14141	11	-18,08308	11	-21,11436	09	-15,85416	09	-11,20776	10	-16,48792
11	-7,41895	12	-18,85499	12	-20,00593	10	-16,32387	12		11	-17,50795
14	-7,84541	13	-15,43900	13	-18,62593	11	-16,57009	13	-12,02423	12	-19,30258
15	-7,84541	14	-15,03918	14	-20,03156	14	-17,98131	14	-11,93452	13	-18,52015
16	-10,32897	15	-14,63903	17	-20,68751	15	-19,02973	15	-10,94074	16	-18,01823
17	-12,08548	18	-16,48468	18	-24,71008	16	-18,34362	16	-10,52865	17	-18,02867
18	-12,52830	19	-14,24327	19	-21,66646	17	-16,33212	19	-9,68668	18	-17,26303
21	-13,77850	20	-13,66373	20		18		20	-8,37214	19	-19,05239
22	-20,21806	21	-15,03649	21		21	-15,16760	21	-10,89926	20	-19,34112
23	-17,99284	22	-14,18044	24		22	-16,23431	22	-11,58247	23	-20,90343
24	-21,68421	25	-14,81126	25	-23,51615	23	-16,50236	23	-11,08399	24	-20,97337
25	-15,52172	26	-13,54803	26	-20,01887	24	-15,46035	26	-13,21024	25	-21,80993
28	-15,52172	27	-12,49810	27	-20,38212	25	-15,46035	27	-13,49982	26	-20,79561
29	-16,67846	28	-11,83770	28	-18,87571	28	-14,68252	28	-14,13502	27	-23,21329
30	-14,78331	29	-13,53264	31	-19,23747	29	-14,03980	29	-13,18727	30	-23,44167
31	-14,78331					30	-14,87807	30	-12,46142		

Juli		August		September		Oktober		November		Dezember	
01	-25,39563	01	-26,77449	01	-27,11524	01	-44,69046	03	-57,36357	01	-60,32973
02	-25,39563	04	-27,99459	02	-27,83564	02	-44,69046	04	-54,92095	02	-63,16876
03	-25,95614	05	-29,43935	03	-27,94373	03	-44,69046	05	-51,37449	03	-62,08098
04	-25,93715	06	-27,85660	04	-29,70456	06	-41,91941	06	-53,08128	04	-62,06963
07	-27,00967	07	-27,10897	05	-32,31731	07	-48,61685	07	-57,44151	05	-62,19505
08	-25,78486	08	-27,16945	08	-32,31731	08	-48,61685	10	-56,27904	08	-64,52140
09	-27,48955	11	-27,12694	09	-32,11515	09	-53,68744	11	-55,47160	09	-60,76215
10	-25,61685	12	-26,24730	10	-33,44526	10	-54,67216	12	-58,07450	10	-60,09450
11	-27,14792	13	-26,92194	11	-34,52516	13	-60,49804	13	-60,27294	11	-60,03321
14	-29,09716	14	-28,87683	12	-34,93367	14	-53,43115	14	-60,78868	12	-60,53636
15	-28,55434	15	-27,97257	15	-33,03076	15	-50,76810	17	-60,19942	15	-62,50930
16	-31,01132	18	-28,23961	16	-36,81133	16	-55,89728	18	-61,54862	16	-62,85754
17	-30,96468	19	-28,07321	17	-39,47671	17	-59,80434	19	-61,45890	17	-62,49865
18	-28,58394	20	-30,11196	18	-41,32012	20	-57,48491	20	-64,13246	18	-62,83033
21	-27,84435	21	-29,18441	19	-42,27908	21	-54,67199	21	-66,15869	19	-62,95508
22	-27,01957	22	-29,58982	22	-35,19239	22	-54,95990	24	-67,87227	22	-63,36624
23	-27,79546	25	-28,16417	23	-36,72461	23	-58,84711	25	-63,24511	23	-64,00136
24	-26,23771	26	-28,68352	24	-38,46579	24	-59,24734	26	-61,99131	24	
25	-28,04408	27	-28,68352	25	-39,20466	27	-62,62738	27	-62,05367	25	
28	-28,38066	28	-28,48161	26	-37,65878	28	-64,72619	28	-60,32973	26	
29	-28,97539	29	-27,49669	29	-39,48392	29	-64,72619			29	-64,59854
30	-28,75764			30	-44,69046	30	-58,40381			30	-63,95342
31	-26,77449					31	-57,36357			31	

Jyske Invest Far Eastern Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-5,88579	01	-67,26071	03	-38,87060	01	-69,04223	01		02	-55,99131
03	-11,81270	04	-59,75814	04	-55,01692	02	-69,95350	02	-43,00711	03	-54,52120
04	-6,80514	05	-46,27554	05	-57,44574	03	-62,05377	05	-38,61571	04	-60,04533
07	-13,71671	06	-46,51659	06	-58,88719	04	-60,72132	06	-38,82362	05	
08	-13,40651	07	-56,36273	07	-53,78155	07	-61,45031	07	-39,55580	06	-64,53361
09	-13,44853	08	-58,38033	10	-63,52412	08	-61,46962	08	-44,26466	09	-63,07850
10	-13,38738	11	-58,77965	11	-73,91384	09	-59,13990	09	-48,81065	10	-67,80223
11	-13,68213	12	-68,94804	12	-69,86827	10	-61,63845	12		11	-77,33031
14	-15,44405	13	-67,83248	13	-64,58444	11	-58,26973	13	-52,19132	12	-77,49376
15	-15,47209	14	-64,57355	14	-79,32030	14	-53,57597	14	-48,17352	13	-83,21006
16	-25,00002	15	-50,66316	17	-82,31732	15	-60,95859	15	-48,95959	16	-84,88168
17	-41,86217	18	-47,27266	18	-97,49885	16	-60,32431	16	-44,26674	17	-79,78818
18	-38,56122	19	-50,12885	19	-95,51634	17	-59,00426	19	-41,52599	18	-79,73583
21	-42,44806	20	-45,25663	20		18		20	-38,75827	19	-76,03537
22	-64,74945	21	-54,13347	21		21	-54,91630	21	-45,11720	20	-81,48902
23	-87,58506	22	-51,46251	24		22	-48,19967	22	-46,75245	23	-85,72434
24	-69,92690	25	-55,62326	25	-85,56128	23	-47,02652	23	-49,43612	24	-87,62890
25	-70,29453	26	-54,53642	26	-68,54858	24	-44,54448	26	-54,49645	25	-90,53437
28	-70,36692	27	-53,38717	27	-67,55922	25	-44,66128	27	-62,62536	26	-86,45220
29	-62,80593	28	-42,91409	28	-67,86975	28	-43,44059	28	-60,49746	27	-87,12162
30	-60,60630	29	-38,92318	31	-62,74075	29	-41,46524	29	-61,63382	30	-94,34209
31	-60,53291					30	-42,55263	30	-58,04161		

Juli		August		September		Oktober		November		Dezember	
01	-96,54099	01	-105,66191	01	-142,04792	01	-206,10143	03	-293,03036	01	-306,04400
02	-95,86568	04	-104,56908	02	-149,00972	02	-206,10143	04	-281,38454	02	-305,43693
03	-106,31216	05	-110,21612	03	-150,57601	03	-210,73544	05	-275,73682	03	-309,93510
04	-106,48776	06	-117,63877	04	-156,43212	06	-214,70930	06	-269,01637	04	-309,81592
07	-108,58235	07	-114,24102	05	-161,76377	07	-229,88464	07	-289,68822	05	-307,57964
08	-105,18794	08	-117,89512	08	-162,43524	08	-229,88464	10	-285,03700	08	-307,87483
09	-111,40514	11	-119,49292	09	-157,30011	09	-248,94512	11	-277,87146	09	-290,61772
10	-104,71780	12	-120,98715	10	-166,43847	10	-249,66031	12	-292,72367	10	-289,32610
11	-103,71981	13	-125,49315	11	-173,81528	13	-257,26254	13	-298,01857	11	-276,28089
14	-100,11106	14	-128,59964	12	-180,41278	14	-243,80100	14	-304,59182	12	-268,95653
15	-102,49344	15	-128,98406	15	-180,07168	15	-231,79768	17	-300,49445	15	-275,27330
16	-113,59515	18	-131,59395	16	-184,85391	16	-245,72420	18	-303,03538	16	-263,90609
17	-114,36671	19	-136,32507	17	-196,06988	17	-261,08290	19	-311,51595	17	-260,43113
18	-108,41092	20	-141,44223	18	-194,36051	20	-265,75878	20	-314,71095	18	-245,66189
21	-110,57178	21	-134,77741	19	-198,21972	21	-263,56466	21	-327,27843	19	-239,70899
22	-104,07146	22	-143,75185	22	-176,75639	22	-267,33080	24	-321,74539	22	-250,09836
23	-105,12283	25	-142,44211	23	-171,81750	23	-284,08107	25	-316,48865	23	-255,41596
24	-97,12667	26	-138,89907	24	-177,98015	24	-294,06155	26	-309,58695	24	
25	-95,25289	27	-140,55280	25	-178,37432	27	-311,92980	27	-305,39323	25	
28	-101,36883	28	-139,53647	26	-180,81232	28	-329,82204	28	-301,61302	26	
29	-101,77410	29	-143,47485	29	-188,18686	29	-329,13225			29	-260,09591
30	-109,61766			30	-206,10143	30	-312,10245			30	-253,70898
31	-105,38403					31	-290,94412			31	

Jyske Invest Latin American Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-5,95266	01	-21,19396	03	21,48035	01	-6,78085	01		02	58,51024
03	-3,85068	04	-13,25085	04	12,74880	02	3,86920	02	10,33938	03	54,28029
04	-14,13690	05	-13,74853	05	7,37811	03	9,07168	05	38,96268	04	47,14386
07	-16,41014	06	-25,96659	06	13,98244	04	12,30106	06	41,30756	05	
08	-11,80571	07	-29,47351	07	5,61055	07	14,53703	07	43,22242	06	54,33757
09	-11,84271	08	-28,19601	10	-1,76929	08	14,54160	08	34,78481	09	46,21391
10	-11,78886	11	-27,98687	11	-12,00737	09	13,82314	09	35,97015	10	46,05559
11	-3,66659	12	-18,85304	12	3,09507	10	9,91645	12		11	36,68314
14	-9,96646	13	-11,92497	13	3,76817	11	10,94345	13	40,16811	12	30,88513
15	-9,98456	14	-7,23136	14	3,98881	14	4,78305	14	41,82785	13	33,23457
16	-20,41273	15	-10,85047	17	-1,38920	15	3,20440	15	40,82351	16	32,25897
17	-32,94807	18	-12,97131	18	-13,19528	16	7,05987	16	48,40331	17	33,37192
18	-42,98202	19	-8,27477	19	0,41290	17	18,95399	19	57,12670	18	38,41549
21	-41,19913	20	-5,18072	20		18		20	58,52623	19	31,92385
22	-53,84137	21	1,38811	21		21	21,91053	21	55,82173	20	33,18990
23	-47,16616	22	4,58436	24		22	24,71125	22	50,59721	23	24,72697
24	-49,41165	25	8,77663	25	-11,36697	23	25,36139	23	50,07720	24	23,69654
25	-34,81091	26	9,15665	26	-6,61154	24	23,86046	26	46,15325	25	22,38678
28	-34,84676	27	10,30898	27	-5,18764	25	23,92303	27	47,20243	26	31,61804
29	-31,46493	28	21,43828	28	-7,59602	28	21,25661	28	44,19127	27	16,16318
30	-26,26624	29	21,50942	31	-10,04781	29	20,66900	29	54,88474	30	16,93307
31	-26,23444					30	10,23012	30	52,08652		

Juli		August		September		Oktober		November		Dezember	
01	14,38182	01	-1,29905	01	-34,63410	01	-122,92083	03	-210,04406	01	-220,04508
02	14,28122	04	-12,40226	02	-37,80696	02	-122,92083	04	-208,21061	02	-240,60538
03	-2,81986	05	-24,10668	03	-44,51777	03	-125,68461	05	-186,52648	03	-234,40340
04	-2,82394	06	-19,26084	04	-50,60789	06	-144,42892	06	-202,91718	04	-234,44454
07	-2,57541	07	-13,87598	05	-63,48246	07	-166,51698	07	-220,16195	05	-240,51859
08	-3,96920	08	-18,62828	08	-63,74597	08	-166,51698	10	-212,11344	08	-241,71654
09	-4,35509	11	-25,88061	09	-69,34231	09	-197,64367	11	-210,20576	09	-218,47779
10	-7,99783	12	-35,67820	10	-85,43585	10	-203,36912	12	-221,44730	10	-220,98332
11	-3,60680	13	-40,25607	11	-84,92511	13	-211,46659	13	-239,22299	11	-211,44322
14	-3,53072	14	-37,56735	12	-81,59645	14	-172,41900	14	-222,09861	12	-206,77162
15	-0,33625	15	-34,28888	15	-72,36037	15	-169,28659	17	-226,90005	15	-202,23744
16	-2,33592	18	-40,78587	16	-95,59585	16	-201,26406	18	-231,39453	16	-200,26247
17	2,73933	19	-45,48317	17	-92,92744	17	-201,95110	19	-233,75097	17	-187,41134
18	-2,26042	20	-43,63331	18	-114,70842	20	-196,44884	20	-245,78756	18	-181,14307
21	-1,39661	21	-32,87615	19	-103,26663	21	-182,67594	21	-256,69841	19	-182,85548
22	3,62286	22	-29,46228	22	-71,23851	22	-199,63374	24	-256,95347	22	-192,59888
23	-2,80579	25	-31,45152	23	-74,36188	23	-237,16163	25	-232,83148	23	-199,33935
24	-5,16538	26	-38,79797	24	-86,97792	24	-240,15945	26	-227,63341	24	
25	-15,60935	27	-39,25990	25	-89,28285	25	-256,36714	27	-218,71072	25	
28	-15,73451	28	-33,46881	26	-77,92523	28	-266,14799	28	-216,85922	26	
29	-18,21769	29	-30,11877	29	-84,07376	29	-265,59136			29	-198,33995
30	-11,15657			30	-122,92083	30	-223,11313			30	-198,79182
31	-1,29563					31	-208,54865			31	

Jyske Invest Eastern European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,17187	01	-104,01886	03	-70,94100	01	-111,87280	01		02	-10,63500
03	4,94760	04	-87,49733	04	-88,24341	02	-98,92676	02	-88,49853	03	-8,92933
04	-16,06374	05	-80,21611	05	-97,42528	03	-95,41785	05	-79,53783	04	-15,69873
07	-16,90108	06	-94,88583	06	-88,26008	04	-98,13029	06	-77,28221	05	
08	-7,81840	07	-101,99273	07	-95,83695	07	-97,08991	07	-72,83443	06	-30,72996
09	-7,81840	08	-107,77744	10	-105,56309	08	-97,08991	08	-55,57561	09	-38,59083
10	-7,81840	11	-106,53314	11	-114,73800	09	-90,78475	09	-37,96146	10	-41,03476
11	-13,69520	12	-96,60668	12	-90,78705	10	-86,36764	12		11	-45,65456
14	-19,61432	13	-78,49500	13	-88,97442	11	-83,49040	13	-36,24372	12	-49,18987
15	-19,61432	14	-72,11764	14	-100,39968	14	-97,32052	14	-32,91174	13	-45,68304
16	-30,88368	15	-72,29220	17	-102,45150	15	-101,53091	15	-16,20322	16	-40,92629
17	-60,03216	18	-78,04455	18	-129,00151	16	-97,98805	16	-16,57399	17	-41,50861
18	-75,84086	19	-69,17447	19	-115,41085	17	-89,76542	19	-3,40453	18	-36,96222
21	-70,50716	20	-64,85462	20		18		20	3,50923	19	-39,22607
22	-101,61260	21	-66,09256	21		21	-81,81010	21	-10,27110	20	-36,29257
23	-105,28809	22	-61,78036	24		22	-84,69845	22	-9,88486	23	-49,60526
24	-124,93421	25	-63,80563	25	-127,02857	23	-88,21073	23	-16,64021	24	-52,92078
25	-99,28422	26	-62,43210	26	-116,42108	24	-84,68205	26	-22,91685	25	-65,96107
28	-99,28422	27	-63,54915	27	-122,66982	25	-84,68205	27	-23,89966	26	-58,41040
29	-99,34171	28	-62,64873	28	-113,95365	28	-84,31582	28	-28,94471	27	-67,53065
30	-90,12585	29	-70,94100	31	-113,15181	29	-80,59497	29	-21,87363	30	-60,00594
31	-90,12585					30	-88,49853	30	-11,28255		

Juli		August		September		Oktober		November		Dezember	
01	-77,93548	01	-127,05749	01	-166,94657	01	-270,62210	03	-363,67536	01	-403,75148
02	-77,93548	04	-125,41542	02	-162,67411	02	-270,62210	04	-349,76881	02	-422,02950
03	-90,81476	05	-140,88650	03	-162,43582	03	-270,62210	05	-321,52159	03	-418,84069
04	-90,81476	06	-150,20115	04	-175,79650	06	-284,13736	06	-346,43948	04	-421,09815
07	-97,22408	07	-149,58334	05	-198,17321	07	-357,08624	07	-368,46538	05	-420,04006
08	-90,78563	08	-147,23570	08	-198,17321	08	-357,08624	10	-361,09153	08	-423,28237
09	-95,76820	11	-159,79856	09	-193,27920	09	-353,84635	11	-360,95424	09	-408,89579
10	-90,91105	12	-152,95849	10	-220,31991	10	-352,77815	12	-391,63551	10	-409,29412
11	-92,28140	13	-144,03484	11	-219,71553	13	-383,42917	13	-418,73466	11	-404,41484
14	-96,91198	14	-147,69017	12	-237,62329	14	-362,76182	14	-412,39585	12	-407,51871
15	-91,50339	15	-141,56478	15	-218,47025	15	-335,80669	17	-411,54001	15	-413,56779
16	-101,52891	18	-140,46173	16	-245,26898	16	-366,57844	18	-422,33087	16	-410,11430
17	-96,06355	19	-144,48307	17	-281,67166	17	-394,89933	19	-425,98671	17	-407,22021
18	-91,22750	20	-169,27727	18	-301,62587	20	-402,94499	20	-435,42888	18	-415,28840
21	-103,04288	21	-160,28918	19	-286,53644	21	-395,11423	21	-449,22251	19	-426,06069
22	-100,40894	22	-163,34455	22	-226,87636	22	-393,24326	24	-443,90935	22	-424,99555
23	-105,46892	25	-162,73050	23	-229,83733	23	-413,20354	25	-409,72469	23	-425,40669
24	-107,65990	26	-166,38012	24	-245,40677	24	-418,66170	26	-411,49849	24	
25	-127,90229	27	-166,38012	25	-245,13119	27	-447,32154	27	-409,57199	25	
28	-144,44065	28	-178,45127	26	-229,49070	28	-444,15703	28	-403,75148	26	
29	-149,39951	29	-168,22900	29	-235,61788	29	-444,15703			29	-421,78473
30	-146,59949			30	-270,62210	30	-398,39118			30	-430,77669
31	-127,05749					31	-363,67536			31	

Jyske Invest IT Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,65632	01	-3,67840	03	-3,08295	01	-3,85649	01		02	-1,00399
03	-0,82396	04	-3,51572	04	-4,03171	02	-2,96675	02	-2,16588	03	-1,22433
04	-2,01270	05	-3,74033	05	-3,94454	03	-2,90203	05	-1,76570	04	-1,44891
07	-2,67007	06	-4,46117	06	-3,72059	04	-2,79670	06	-1,85119	05	
08	-3,25973	07	-4,69025	07	-3,90480	07	-2,80388	07	-1,65312	06	-0,95500
09	-3,26995	08	-4,90452	10	-4,15455	08	-2,80477	08	-1,73440	09	-1,40143
10	-3,25508	11	-4,58428	11	-4,47315	09	-3,06075	09	-1,72732	10	-1,77766
11	-2,76290	12	-4,40681	12	-3,89620	10	-3,13111	12		11	-2,13628
14	-3,13624	13	-4,37563	13	-3,77984	11	-2,70511	13	-1,65374	12	-2,53866
15	-3,14193	14	-3,92101	14	-3,78676	14	-3,21983	14	-1,56762	13	-2,62942
16	-2,99699	15	-4,13185	17	-4,20064	15	-3,42290	15	-1,39785	16	-2,18912
17	-3,75143	18	-4,22105	18	-4,51848	16	-3,49034	16	-0,97319	17	-1,93779
18	-4,03440	19	-4,18561	19	-4,20961	17	-2,82246	19	-0,84984	18	-1,99480
21	-4,00409	20	-4,16108	20		18		20	-0,93526	19	-2,27488
22	-4,38094	21	-3,99681	21		21	-2,35660	21	-1,27613	20	-2,28361
23	-5,00176	22	-3,82364	24		22	-1,99095	22	-1,65292	23	-2,83504
24	-4,98416	25	-3,81524	25	-3,28037	23	-2,25582	23	-1,48691	24	-3,04013
25	-3,94036	26	-3,66736	26	-2,91579	24	-2,06271	26	-1,81232	25	-3,12057
28	-3,94441	27	-3,34620	27	-3,19091	25	-2,06812	27	-1,97907	26	-2,69633
29	-4,18649	28	-2,89536	28	-3,86300	28	-2,11773	28	-1,56348	27	-3,31267
30	-4,00501	29	-3,08712	31	-3,91637	29	-2,16985	29	-1,48481	30	-3,59364
31	-4,00016					30	-2,14299	30	-1,22764		

Juli		August		September		Oktober		November		Dezember	
01	-3,70593	01	-4,55165	01	-4,96146	01	-9,99117	03	-15,36871	01	-17,77327
02	-3,68000	04	-4,82278	02	-5,16650	02	-9,99117	04	-15,18325	02	-19,15082
03	-4,14652	05	-4,96742	03	-5,51767	03	-10,21581	05	-14,27800	03	-18,61384
04	-4,14305	06	-4,46867	04	-5,97269	06	-11,35513	06	-14,90962	04	-18,31190
07	-4,33221	07	-4,07345	05	-6,76450	07	-12,55262	07	-16,59093	05	-18,78411
08	-4,16686	08	-4,24187	08	-6,79258	08	-12,55262	10	-16,18537	08	-18,56083
09	-4,19236	11	-3,89128	09	-6,86507	09	-14,02216	11	-16,40409	09	-17,13135
10	-4,61309	12	-3,72065	10	-7,59639	10	-14,61308	12	-17,38104	10	-17,10782
11	-4,50358	13	-3,74691	11	-7,56962	13	-14,78401	13	-18,22270	11	-16,65264
14	-4,60581	14	-3,84819	12	-7,46578	14	-12,94800	14	-17,59262	12	-16,86137
15	-4,76775	15	-3,76693	15	-7,33646	15	-13,11916	17	-18,14428	15	-16,59056
16	-4,94120	18	-3,84560	16	-8,05298	16	-14,62349	18	-18,64428	16	-16,20956
17	-4,75378	19	-4,21018	17	-8,16402	17	-14,54094	19	-18,44607	17	-15,52907
18	-4,16320	20	-4,64937	18	-8,93106	20	-14,29884	20	-19,31841	18	-14,91766
21	-4,34379	21	-4,43562	19	-8,44517	21	-13,86806	21	-20,42212	19	-14,99159
22	-4,28405	22	-4,76460	22	-7,23771	22	-14,85161	24	-19,61128	22	-15,48985
23	-4,51707	25	-4,41877	23	-7,77971	23	-16,17308	25	-18,23490	23	-15,83359
24	-4,23083	26	-4,73261	24	-7,88275	24	-16,41049	26	-18,06592	24	
25	-4,50261	27	-4,78896	25	-7,92506	27	-17,19584	27	-17,65720	25	
28	-4,43627	28	-4,61981	26	-7,60241	28	-18,27929	28	-17,51595	26	
29	-4,85506	29	-4,49960	29	-7,86692	29	-18,24106			29	-15,82233
30	-4,68495			30	-9,99117	30	-16,02142			30	-15,66393
31	-4,53968					31	-15,25929			31	

Jyske Invest Biotech/HealtCare Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,18220	01	-3,25326	03	-3,21138	01	-5,69818	01		02	-4,78683
03	0,04492	04	-2,86217	04	-4,11237	02	-4,77045	02	-5,17913	03	-5,03403
04	-0,65921	05	-2,72175	05	-4,22935	03	-4,89762	05	-4,74155	04	-4,94085
07	0,26749	06	-3,79302	06	-4,15321	04	-4,93016	06	-4,78848	05	
08	0,97310	07	-3,83546	07	-4,99655	07	-4,47762	07	-4,92070	06	-4,56982
09	0,97615	08	-4,12988	10	-5,53170	08	-4,47903	08	-5,56830	09	-5,32457
10	0,97172	11	-4,57238	11	-5,99448	09	-4,66996	09	-5,39735	10	-5,80622
11	1,82097	12	-4,59205	12	-6,13465	10	-5,01188	12		11	-6,31338
14	1,74414	13	-3,99629	13	-5,95481	11	-4,74573	13	-5,54567	12	-6,81978
15	1,74730	14	-3,72950	14	-5,95130	14	-5,29054	14	-5,72338	13	-6,99996
16	0,71559	15	-4,01384	17	-6,56234	15	-5,63824	15	-5,54866	16	-6,61050
17	0,85504	18	-3,86458	18	-6,68323	16	-5,71056	16	-5,39078	17	-6,56980
18	-0,08100	19	-3,92501	19	-6,09608	17	-5,39776	19	-5,10448	18	-6,69877
21	-0,67305	20	-3,53534	20		18		20	-4,89694	19	-6,93120
22	-1,43920	21	-3,82058	21		21	-5,31347	21	-4,83648	20	-6,71201
23	-2,91599	22	-3,91254	24		22	-5,21728	22	-5,13337	23	-7,08781
24	-3,30003	25	-3,88017	25	-5,46803	23	-5,62854	23	-5,02517	24	-7,01893
25	-3,14245	26	-3,22058	26	-5,10863	24	-5,19005	26	-5,41908	25	-6,74214
28	-3,14569	27	-2,98913	27	-5,40508	25	-5,20366	27	-5,52618	26	-6,29631
29	-3,34483	28	-2,90444	28	-5,26890	28	-4,73033	28	-5,32955	27	-6,79670
30	-3,25486	29	-3,21573	31	-5,41872	29	-4,71619	29	-5,52152	30	-6,84778
31	-3,25092					30	-5,12440	30	-4,88604		

Juli		August		September		Oktober		November		Dezember	
01	-6,00050	01	-4,07529	01	-4,38574	01	-9,26224	03	-15,49194	01	-19,27997
02	-5,95853	04	-4,31489	02	-4,47083	02	-9,26224	04	-14,39861	02	-20,98062
03	-5,76109	05	-3,80674	03	-4,51540	03	-9,47049	05	-13,14724	03	-19,63365
04	-5,76415	06	-2,98495	04	-4,67408	06	-8,78991	06	-14,70218	04	-18,64588
07	-5,86165	07	-2,96703	05	-5,79480	07	-10,94607	07	-16,67337	05	-19,31440
08	-6,22469	08	-3,53640	08	-5,81885	08	-10,94607	10	-15,62181	08	-18,60743
09	-4,96095	11	-2,98533	09	-5,81067	09	-13,12119	11	-15,35987	09	-17,25931
10	-4,85168	12	-3,06178	10	-6,29846	10	-16,33278	12	-16,61292	10	-18,04366
11	-4,56398	13	-3,47063	11	-6,07080	13	-18,61053	13	-17,74321	11	-17,79700
14	-5,34765	14	-3,59226	12	-5,71381	14	-14,15440	14	-15,99429	12	-17,70979
15	-5,43901	15	-3,43217	15	-5,64585	15	-14,09411	17	-16,57864	15	-17,36084
16	-4,90419	18	-3,21498	16	-6,36001	16	-16,37271	18	-17,54232	16	-16,96160
17	-4,90526	19	-3,66002	17	-6,44962	17	-15,74424	19	-17,28965	17	-15,43667
18	-4,63882	20	-4,05699	18	-7,50454	20	-14,84417	20	-19,07665	18	-14,50853
21	-4,70950	21	-4,24214	19	-6,84450	21	-13,46430	21	-21,84335	19	-14,00063
22	-4,82613	22	-4,33857	22	-6,38309	22	-14,12046	24	-21,72474	22	-14,83165
23	-4,31178	25	-3,98640	23	-7,22483	23	-16,46820	25	-19,50498	23	-15,04898
24	-4,07348	26	-4,49223	24	-7,19980	24	-15,88103	26	-18,92435	24	
25	-4,10460	27	-4,54572	25	-7,12933	25	-17,56858	27	-19,00917	25	
28	-3,75505	28	-4,47639	26	-6,32305	28	-19,49634	28	-19,00083	26	
29	-4,31871	29	-4,00061	29	-6,24397	29	-19,45556			29	-14,95104
30	-4,21218			30	-9,26224	30	-16,21939			30	-14,51573
31	-4,06457					31	-15,38165			31	

Jyske Invest Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,91822	01	-9,24417	03	-9,50257	01	-12,51583	01		02	-8,63785
03	-1,42437	04	-7,50919	04	-11,97367	02	-10,39231	02	-10,18621	03	-9,62642
04	-2,43197	05	-7,36013	05	-13,13330	03	-9,15883	05	-8,41897	04	-10,17055
07	-1,92550	06	-10,95244	06	-12,10328	04	-8,96358	06	-8,43431	05	
08	-1,83968	07	-11,88006	07	-13,03627	07	-8,77451	07	-8,32742	06	-10,12116
09	-1,84544	08	-12,83149	10	-13,93144	08	-8,77726	08	-8,93100	09	-11,28335
10	-1,83705	11	-13,34153	11	-15,41754	09	-8,78629	09	-9,53867	10	-12,39855
11	-1,77812	12	-13,09645	12	-12,90187	10	-9,42123	12		11	-13,61884
14	-2,95983	13	-10,60274	13	-12,50960	11	-9,14933	13	-9,27964	12	-15,11726
15	-2,96520	14	-10,18901	14	-13,37351	14	-10,19981	14	-9,16504	13	-15,03982
16	-5,36816	15	-10,13297	17	-14,14236	15	-11,42782	15	-8,95046	16	-14,47389
17	-7,59190	18	-10,65109	18	-15,49436	16	-10,87895	16	-8,71943	17	-14,44356
18	-8,38236	19	-10,46686	19	-13,05839	17	-9,99061	19	-8,16143	18	-14,47154
21	-9,28434	20	-11,29798	20		18		20	-7,53599	19	-15,42377
22	-12,64033	21	-13,03317	21		21	-9,45896	21	-8,70717	20	-15,62396
23	-13,22922	22	-11,95497	24		22	-9,36608	22	-9,13997	23	-17,03125
24	-14,00240	25	-12,14664	25	-13,92322	23	-9,49406	23	-8,41844	24	-17,21115
25	-11,49200	26	-11,36480	26	-11,82854	24	-9,31149	26	-9,21917	25	-17,43043
28	-11,50384	27	-10,56208	27	-12,12699	25	-9,33591	27	-10,10741	26	-15,96023
29	-11,51691	28	-8,94976	28	-11,57030	28	-9,89600	28	-10,44506	27	-18,39707
30	-10,05328	29	-9,51542	31	-11,86914	29	-9,71572	29	-9,77004	30	-19,04815
31	-10,04111					30	-10,07857	30	-9,36329		

Juli		August		September		Oktober		November		Dezember	
01	-18,78147	01	-20,19932	01	-24,68262	01	-37,55987	03	-53,89103	01	-53,98017
02	-18,65009	04	-20,87566	02	-25,62349	02	-37,55987	04	-52,87622	02	-57,56152
03	-18,88760	05	-21,73685	03	-25,17485	03	-38,40438	05	-47,96031	03	-55,60692
04	-18,92770	06	-20,63220	04	-25,83582	06	-38,55584	06	-49,57907	04	-54,22400
07	-19,19405	07	-20,32911	05	-28,39636	07	-42,42987	07	-55,20195	05	-54,82577
08	-18,61703	08	-22,22727	08	-28,51423	08	-42,42987	10	-53,42330	08	-54,76563
09	-18,13990	11	-22,63751	09	-28,61053	09	-46,66850	11	-52,67818	09	-49,78775
10	-18,10181	12	-22,27632	10	-30,26129	10	-49,59590	12	-56,55075	10	-50,61849
11	-18,29675	13	-23,30967	11	-31,06829	13	-52,76242	13	-58,15296	11	-49,49637
14	-19,16172	14	-24,34044	12	-31,51413	14	-45,28561	14	-55,87886	12	-48,91855
15	-19,49160	15	-23,75489	15	-29,77238	15	-43,53759	17	-56,36479	15	-49,40622
16	-20,37671	18	-24,07853	16	-32,93273	16	-48,64728	18	-57,40625	16	-48,10290
17	-19,37559	19	-24,22528	17	-33,77899	17	-50,50019	19	-57,93905	17	-45,68112
18	-18,34997	20	-25,69605	18	-35,92050	20	-49,26547	20	-60,40312	18	-42,69030
21	-18,04256	21	-25,01139	19	-34,51279	21	-47,36342	21	-63,03308	19	-42,07608
22	-18,09473	22	-25,74075	22	-29,19845	22	-50,67367	24	-62,92010	22	-44,99084
23	-20,82823	25	-24,99001	23	-30,66836	23	-57,81588	25	-56,80328	23	-45,45639
24	-20,22498	26	-25,50815	24	-32,49223	24	-58,00866	26	-54,62980	24	
25	-21,07262	27	-25,81185	25	-33,02055	27	-62,34476	27	-52,96308	25	
28	-21,33912	28	-25,23825	26	-30,76235	28	-65,40154	28	-53,19863	26	
29	-22,43291	29	-24,37780	29	-31,71786	29	-65,26475			29	-45,38524
30	-21,70779			30	-37,55987	30	-55,90299			30	-44,46058
31	-20,14619					31	-53,50735			31	

Jyske Invest Stable Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,20090	01	-2,86657	03	-2,87263	01	-4,82838	01		02	-2,58994
03	-0,24044	04	-2,40249	04	-3,31824	02	-4,09123	02	-3,12153	03	-2,60387
04	-0,74838	05	-2,32385	05	-3,56967	03	-3,94776	05	-2,89042	04	-2,69389
07	-0,71092	06	-2,81695	06	-3,35911	04	-3,81698	06	-2,88041	05	
08	-0,74066	07	-3,04755	07	-3,66174	07	-3,67091	07	-2,76092	06	-2,78042
09	-0,74066	08	-3,20301	10	-4,04853	08	-3,67091	08	-2,74218	09	-3,01315
10	-0,74066	11	-3,27079	11	-4,25927	09	-3,55793	09	-2,56617	10	-3,02147
11	-0,84293	12	-3,32094	12	-3,92496	10	-3,57801	12		11	-3,21596
14	-1,21337	13	-2,99377	13	-3,95426	11	-3,48774	13	-2,63015	12	-3,38112
15	-1,21337	14	-2,91483	14	-4,19325	14	-3,62591	14	-2,61295	13	-3,45757
16	-1,78945	15	-2,92502	17	-4,44288	15	-3,76408	15	-2,66511	16	-3,34898
17	-2,10171	18	-3,03646	18	-5,12581	16	-3,70537	16	-2,55006	17	-3,28344
18	-2,46993	19	-2,88651	19	-4,77489	17	-3,59082	19	-2,23802	18	-3,23387
21	-2,53316	20	-2,84374	20		18		20	-2,09907	19	-3,31919
22	-3,02773	21	-2,95346	21		21	-3,36138	21	-2,22500	20	-3,35904
23	-3,54101	22	-2,98695	24		22	-3,33508	22	-2,41172	23	-3,69217
24	-3,66078	25	-3,07310	25	-4,92976	23	-3,38832	23	-2,51529	24	-3,55215
25	-3,10135	26	-2,89458	26	-4,30281	24	-3,23049	26	-2,73473	25	-3,80848
28	-3,10135	27	-2,77941	27	-4,43186	25	-3,23049	27	-2,84106	26	-3,77682
29	-3,03172	28	-2,73701	28	-4,60543	28	-3,13801	28	-2,83918	27	-4,13880
30	-2,76403	29	-2,87263	31	-4,56164	29	-3,07780	29	-2,71376	30	-4,12782
31	-2,76403					30	-3,12153	30	-2,70563		

Juli		August		September		Oktober		November		Dezember	
01	-4,28029	01	-4,93176	01	-5,50566	01	-9,54614	03	-15,39131	01	-16,63068
02	-4,28029	04	-5,30755	02	-5,46815	02	-9,54614	04	-14,15593	02	-17,53408
03	-4,69637	05	-5,86559	03	-5,71739	03	-9,54614	05	-12,77511	03	-17,19216
04	-4,69200	06	-5,81047	04	-5,89451	06	-10,70762	06	-13,86601	04	-16,74753
07	-4,69492	07	-5,59465	05	-6,26745	07	-12,07611	07	-15,20345	05	-17,44723
08	-4,60392	08	-5,64700	08	-6,26745	08	-12,07611	10	-14,40637	08	-16,81269
09	-4,76075	11	-5,68222	09	-6,13641	09	-14,05915	11	-14,29803	09	-15,97708
10	-4,81906	12	-5,78908	10	-6,67706	10	-15,57024	12	-14,44517	10	-15,99892
11	-4,80270	13	-5,75971	11	-6,59024	13	-17,60297	13	-15,86747	11	-15,47411
14	-4,98188	14	-5,61779	12	-6,52130	14	-12,76215	14	-15,31625	12	-16,35947
15	-4,86433	15	-5,57435	15	-6,41005	15	-11,72448	17	-15,98673	15	-17,07076
16	-5,19487	18	-5,64298	16	-7,30912	16	-15,23547	18	-16,60505	16	-17,47245
17	-5,14067	19	-5,70057	17	-7,50172	17	-15,86384	19	-16,60903	17	-16,41842
18	-5,18059	20	-5,76432	18	-8,15675	20	-15,63181	20	-18,52603	18	-16,63469
21	-5,20316	21	-5,56886	19	-8,25311	21	-13,98853	21	-19,96614	19	-17,00849
22	-5,01167	22	-5,57927	22	-7,19583	22	-14,91946	24	-19,01756	22	-16,18300
23	-5,09830	25	-5,58780	23	-7,57257	23	-17,23054	25	-18,04819	23	-16,59419
24	-5,13480	26	-5,66054	24	-8,19708	24	-17,38708	26	-17,67193	24	
25	-5,42193	27	-5,66054	25	-8,29982	27	-18,66426	27	-16,93326	25	
28	-5,34328	28	-5,40919	26	-8,19257	28	-19,73638	28	-16,63068	26	
29	-5,42409	29	-5,48536	29	-8,47009	29	-19,73638			29	-16,78470
30	-5,34704			30	-9,54614	30	-16,64762			30	-16,74469
31	-4,93176					31	-15,39131			31	

Jyske Invest Balanced Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,44464	01	-5,51928	03	-5,25296	01	-8,86382	01		02	-4,59840
03	-0,52763	04	-4,67341	04	-6,20920	02	-7,45758	02	-5,90826	03	-4,70736
04	-1,52735	05	-4,55969	05	-6,74154	03	-7,23398	05	-5,52680	04	-4,95360
07	-1,46179	06	-5,56358	06	-6,27588	04	-7,01905	06	-5,52532	05	
08	-1,53713	07	-5,95368	07	-6,85742	07	-6,86239	07	-5,17905	06	-5,08535
09	-1,53713	08	-6,21718	10	-7,55070	08	-6,86239	08	-5,06584	09	-5,75092
10	-1,53713	11	-6,28764	11	-7,96748	09	-6,75610	09	-4,64874	10	-5,66554
11	-1,65509	12	-6,28351	12	-7,29227	10	-6,75761	12		11	-6,04555
14	-2,36496	13	-5,57636	13	-7,37425	11	-6,60089	13	-4,86328	12	-6,38421
15	-2,36496	14	-5,43293	14	-7,74828	14	-6,96729	14	-4,75417	13	-6,51967
16	-3,54827	15	-5,40552	17	-8,22877	15	-7,27057	15	-4,84058	16	-6,19764
17	-4,15454	18	-5,63045	18	-9,49405	16	-7,09562	16	-4,60271	17	-6,02074
18	-4,84811	19	-5,29514	19	-8,77733	17	-6,80516	19	-3,91482	18	-5,91464
21	-4,91766	20	-5,18338	20		18		20	-3,60432	19	-6,14063
22	-5,88981	21	-5,28387	21		21	-6,23499	21	-3,98434	20	-6,23279
23	-6,82137	22	-5,40646	24		22	-6,18053	22	-4,39412	23	-6,97767
24	-7,09897	25	-5,55046	25	-9,19058	23	-6,30260	23	-4,51939	24	-6,61129
25	-5,96062	26	-5,19785	26	-8,23763	24	-5,95984	26	-5,14416	25	-7,18171
28	-5,96062	27	-5,00758	27	-8,42351	25	-5,95984	27	-5,40908	26	-7,07446
29	-5,91454	28	-4,92150	28	-8,48325	28	-5,77710	28	-5,32955	27	-7,88324
30	-5,36584	29	-5,25296	31	-8,37356	29	-5,70456	29	-4,93880	30	-7,78940
31	-5,36584					30	-5,90826	30	-4,83100		

Juli		August		September		Oktober		November		Dezember	
01	-7,88541	01	-9,82047	01	-11,48281	01	-18,73938	03	-24,70175	01	-26,49150
02	-7,88541	04	-10,77106	02	-11,39739	02	-18,73938	04	-23,15428	02	-27,79422
03	-8,87864	05	-12,19513	03	-12,04808	03	-18,73938	05	-21,60838	03	-27,44316
04	-8,87564	06	-12,07997	04	-12,50197	06	-19,86092	06	-23,18711	04	-26,92443
07	-8,88777	07	-11,52719	05	-13,42653	07	-21,64343	07	-24,90627	05	-27,77973
08	-8,67949	08	-11,64684	08	-13,42653	08	-21,64343	10	-23,81734	08	-26,94706
09	-9,06773	11	-11,68940	09	-13,09319	09	-24,09907	11	-23,73372	09	-25,93037
10	-9,31768	12	-11,98750	10	-14,43822	10	-25,97147	12	-23,97918	10	-25,83384
11	-9,25292	13	-11,96270	11	-14,13351	13	-28,10272	13	-25,67963	11	-25,23009
14	-9,69101	14	-11,61467	12	-13,80969	14	-22,42106	14	-24,79147	12	-26,39870
15	-9,39033	15	-11,51993	15	-13,37854	15	-21,25283	17	-25,72134	15	-27,27631
16	-10,17467	18	-11,78334	16	-14,81566	16	-25,80178	18	-26,46330	16	-27,84352
17	-10,00817	19	-11,94113	17	-14,77939	17	-26,35027	19	-26,35112	17	-26,54628
18	-10,19794	20	-12,03870	18	-16,17227	20	-25,89428	20	-28,80702	18	-27,07999
21	-10,31133	21	-11,56216	19	-16,21758	21	-23,61256	21	-30,59415	19	-27,67266
22	-9,85404	22	-11,54814	22	-13,77351	22	-24,69348	24	-29,34547	22	-26,60280
23	-10,10348	25	-11,59574	23	-14,74636	23	-27,34410	25	-28,13318	23	-27,18572
24	-10,26162	26	-11,78953	24	-16,10337	24	-27,22342	26	-27,77947	24	
25	-11,02075	27	-11,78953	25	-16,18370	27	-28,76160	27	-26,88743	25	
28	-10,86269	28	-11,18426	26	-15,68784	28	-30,12838	28	-26,49150	26	
29	-11,06385	29	-11,37316	29	-16,29291	29	-30,12838			29	-27,54398
30	-10,89320			30	-18,73938	30	-26,21520			30	-27,50243
31	-9,82047					31	-24,70175			31	

Jyske Invest Dynamic Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,95072	01	-10,99257	03	-10,18253	01	-17,22146	01		02	-8,70481
03	-1,13123	04	-9,29444	04	-12,08254	02	-14,45469	02	-11,51321	03	-8,85387
04	-3,16566	05	-9,06102	05	-13,14488	03	-14,04036	05	-10,72362	04	-9,33157
07	-3,04231	06	-11,04650	06	-12,23615	04	-13,65279	06	-10,74249	05	
08	-3,17551	07	-11,68193	07	-13,37027	07	-13,38078	07	-10,02285	06	-9,53429
09	-3,17551	08	-12,25642	10	-14,77551	08	-13,38078	08	-9,75254	09	-10,94980
10	-3,17551	11	-12,38139	11	-15,65054	09	-13,14541	09	-8,92035	10	-10,78739
11	-3,42359	12	-12,36497	12	-14,33027	10	-13,12480	12		11	-11,59819
14	-4,79703	13	-10,91325	13	-14,48843	11	-12,86867	13	-9,35347	12	-12,23528
15	-4,79703	14	-10,63315	14	-15,22711	14	-13,63513	14	-9,18741	13	-12,51679
16	-7,07411	15	-10,54859	17	-16,12564	15	-14,22754	15	-9,32923	16	-11,87962
17	-8,38512	18	-11,01684	18	-18,60850	16	-13,85486	16	-8,76275	17	-11,48919
18	-9,65077	19	-10,31637	19	-17,21224	17	-13,26979	19	-7,42337	18	-11,24867
21	-9,77242	20	-10,13810	20		18		20	-6,74194	19	-11,71775
22	-11,77157	21	-10,26363	21		21	-12,31434	21	-7,53515	20	-11,93729
23	-13,61538	22	-10,51138	24		22	-11,99792	22	-8,32899	23	-13,46327
24	-14,26346	25	-10,77862	25	-18,11095	23	-12,23342	23	-8,58774	24	-12,70880
25	-11,92028	26	-10,10399	26	-16,15117	24	-11,53579	26	-9,87120	25	-13,86225
28	-11,92028	27	-9,68769	27	-16,43373	25	-11,53579	27	-10,40539	26	-13,61337
29	-11,80461	28	-9,50819	28	-16,50093	28	-11,20055	28	-10,24261	27	-15,24889
30	-10,66063	29	-10,18253	31	-16,25019	29	-11,04193	29	-9,37708	30	-15,03288
31	-10,66063					30	-11,51321	30	-9,10828		

Juli		August		September		Oktober		November		Dezember	
01	-15,23938	01	-19,35044	01	-22,85122	01	-36,55856	03	-47,70078	01	-50,25942
02	-15,23938	04	-21,32351	02	-22,68460	02	-36,55856	04	-45,34036	02	-52,26073
03	-17,30354	05	-24,25280	03	-23,99223	03	-36,55856	05	-43,11752	03	-51,73832
04	-17,29919	06	-24,02352	04	-24,87922	06	-38,21682	06	-45,48992	04	-51,00070
07	-17,31286	07	-22,88702	05	-26,77701	07	-41,26450	07	-48,01740	05	-52,30771
08	-16,88347	08	-23,13282	08	-26,77701	08	-41,26450	10	-46,37275	08	-51,02038
09	-17,70722	11	-23,20739	09	-26,10841	09	-45,22574	11	-46,24154	09	-49,48807
10	-18,26010	12	-23,81398	10	-28,75420	10	-48,25574	12	-46,60963	10	-49,35457
11	-18,11294	13	-23,70196	11	-28,18681	13	-50,42165	13	-49,07745	11	-48,45428
14	-19,02320	14	-23,08249	12	-27,46887	14	-43,86508	14	-47,72300	12	-50,26422
15	-18,39017	15	-22,89969	15	-26,58528	15	-42,21682	17	-49,09940	15	-51,52252
16	-20,00131	18	-23,46513	16	-29,28895	16	-48,83954	18	-50,23234	16	-52,40639
17	-19,65076	19	-23,81410	17	-29,11717	17	-49,93847	19	-50,01340	17	-50,44101
18	-20,06391	20	-23,98078	18	-31,81240	20	-49,12851	20	-53,78271	18	-51,36551
21	-20,30133	21	-23,00023	19	-31,87201	21	-45,90422	21	-56,48577	19	-52,29167
22	-19,35828	22	-22,96037	22	-27,31141	22	-47,45345	24	-54,56197	22	-50,56768
23	-19,88768	25	-23,06260	23	-29,18847	23	-51,47661	25	-52,74000	23	-51,41831
24	-20,22298	26	-23,45632	24	-31,64686	24	-51,19422	26	-52,18720	24	
25	-21,74574	27	-23,45632	25	-31,76062	27	-53,49494	27	-50,87004	25	
28	-21,44058	28	-22,25503	26	-30,79418	28	-55,55677	28	-50,25942	26	
29	-21,83903	29	-22,62061	29	-31,92369	29	-55,55677			29	-52,03278
30	-21,50406			30	-36,55856	30	-49,84176			30	-51,90112
31	-19,35044					31	-47,70078			31	

Jyske Invest Growth Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-0,99885	01	-11,69986	03	-10,90916	01	-18,08568	01		02	-9,22928
03	-1,18356	04	-9,99077	04	-12,92961	02	-15,23673	02	-12,23862	03	-9,51347
04	-3,29431	05	-9,74995	05	-14,04685	03	-14,79719	05	-11,41745	04	-10,05128
07	-3,16816	06	-11,78034	06	-13,06168	04	-14,40259	06	-11,43390	05	
08	-3,31730	07	-12,51544	07	-14,23293	07	-14,16693	07	-10,67055	06	-10,28374
09	-3,31730	08	-12,99495	10	-15,66870	08	-14,16693	08	-10,41031	09	-11,81264
10	-3,31730	11	-13,10897	11	-16,56822	09	-13,87698	09	-9,52693	10	-11,56521
11	-3,55480	12	-13,07182	12	-15,16005	10	-13,97272	12		11	-12,36880
14	-5,03823	13	-11,61573	13	-15,35116	11	-13,68041	13	-10,04822	12	-13,07994
15	-5,03823	14	-11,33855	14	-16,08602	14	-14,46102	14	-9,73478	13	-13,33652
16	-7,49722	15	-11,25107	17	-17,03646	15	-15,03248	15	-9,88861	16	-12,62534
17	-8,90502	18	-11,71860	18	-19,54481	16	-14,69498	16	-9,34009	17	-12,23377
18	-10,29207	19	-10,99358	19	-18,07202	17	-14,06522	19	-7,86460	18	-12,01151
21	-10,32867	20	-10,81793	20		18		20	-7,21343	19	-12,51706
22	-12,44116	21	-10,93042	21		21	-12,84254	21	-8,07958	20	-12,71268
23	-14,42642	22	-11,20251	24		22	-12,73682	22	-8,94224	23	-14,29640
24	-15,07468	25	-11,48098	25	-18,92364	23	-12,98202	23	-9,16399	24	-13,53165
25	-12,49508	26	-10,75327	26	-16,99507	24	-12,28528	26	-10,56014	25	-14,75949
28	-12,49508	27	-10,36391	27	-17,32453	25	-12,28528	27	-11,13944	26	-14,50542
29	-12,53604	28	-10,17665	28	-17,33271	28	-11,87308	28	-10,93094	27	-16,25375
30	-11,36161	29	-10,90916	31	-17,09412	29	-11,73360	29	-10,01869	30	-16,02160
31	-11,36161					30	-12,23862	30	-9,72432		

Juli		August		September		Oktober		November		Dezember	
01	-16,12829	01	-20,51574	01	-24,02192	01	-37,22491	03	-46,79938	01	-49,60063
02	-16,12829	04	-22,48233	02	-23,85639	02	-37,22491	04	-44,84279	02	-51,34015
03	-18,29094	05	-25,41134	03	-25,16799	03	-37,22491	05	-43,09632	03	-50,90719
04	-18,28752	06	-25,17892	04	-26,09143	06	-38,67338	06	-45,04818	04	-50,29498
07	-18,31171	07	-24,02684	05	-27,95298	07	-41,35551	07	-47,18389	05	-51,34978
08	-17,86655	08	-24,28256	08	-27,95298	08	-41,35551	10	-45,79345	08	-50,25419
09	-18,70422	11	-24,34131	09	-27,27470	09	-44,99339	11	-45,70442	09	-48,76748
10	-19,29381	12	-24,96214	10	-29,94255	10	-47,72175	12	-46,10701	10	-48,84677
11	-19,13891	13	-24,87007	11	-29,35180	13	-50,10232	13	-48,19611	11	-48,19648
14	-20,06811	14	-24,25277	12	-28,62938	14	-43,67966	14	-46,90831	12	-49,59354
15	-19,43003	15	-24,05814	15	-27,75212	15	-42,33819	17	-48,16781	15	-50,51881
16	-21,08356	18	-24,63439	16	-30,27339	16	-47,99597	18	-49,12209	16	-51,27303
17	-20,72848	19	-24,98099	17	-30,07166	17	-49,01970	19	-48,87382	17	-49,68715
18	-21,18354	20	-25,14763	18	-32,62659	20	-48,37713	20	-52,19544	18	-50,66032
21	-21,44039	21	-24,15624	19	-32,69846	21	-45,28081	21	-54,73934	19	-51,34059
22	-20,47975	22	-24,11052	22	-28,38213	22	-46,63312	24	-52,97806	22	-50,00380
23	-21,02963	25	-24,21636	23	-30,19448	23	-49,87904	25	-51,49009	23	-50,82489
24	-21,37901	26	-24,61018	24	-32,55209	24	-49,59798	26	-51,08634	24	
25	-22,94487	27	-24,61018	25	-32,64440	27	-51,56759	27	-50,09346	25	
28	-22,63963	28	-23,41410	26	-31,67373	28	-53,19009	28	-49,60063	26	
29	-23,04467	29	-23,78809	29	-32,75704	29	-53,19009			29	-51,33201
30	-22,72314			30	-37,22491	30	-48,54875			30	-51,30615
31	-20,51574					31	-46,79938			31	

Jyske Invest Aggressive Strategy Fund

Aktiangewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-1,03903	01	-11,38037	03	-10,38112	01	-17,77309	01		02	-8,39653
03	-1,23162	04	-9,62601	04	-12,52841	02	-14,86500	02	-12,03363	03	-8,66989
04	-3,43255	05	-9,41509	05	-13,70476	03	-14,43333	05	-11,21893	04	-9,24269
07	-3,30895	06	-11,48522	06	-12,66398	04	-14,03732	06	-11,24807	05	
08	-3,47651	07	-12,14862	07	-13,86088	07	-13,84289	07	-10,45603	06	-9,62223
09	-3,47651	08	-12,58841	10	-15,30554	08	-13,84289	08	-9,93494	09	-11,08914
10	-3,47651	11	-12,66448	11	-16,22721	09	-13,57334	09	-8,94774	10	-10,74670
11	-3,67881	12	-12,58625	12	-14,76177	10	-13,65519	12		11	-11,55327
14	-5,21907	13	-11,10027	13	-14,96825	11	-13,32974	13	-9,67388	12	-12,18050
15	-5,21907	14	-10,84079	14	-15,68486	14	-14,18481	14	-9,25329	13	-12,47878
16	-7,66927	15	-10,74214	17	-16,66379	15	-14,77733	15	-9,37099	16	-11,74465
17	-9,06081	18	-11,22219	18	-19,25386	16	-14,39437	16	-8,81561	17	-11,29572
18	-10,43213	19	-10,49397	19	-17,71300	17	-13,64797	19	-7,20430	18	-11,00601
21	-10,36373	20	-10,28276	20		18		20	-6,48891	19	-11,52027
22	-12,41859	21	-10,35440	21		21	-12,47851	21	-7,42508	20	-11,76093
23	-14,24714	22	-10,65297	24		22	-12,36913	22	-8,19576	23	-13,57675
24	-15,00061	25	-10,92449	25	-18,66308	23	-12,58117	23	-8,39191	24	-12,61768
25	-12,26056	26	-10,16805	26	-16,83940	24	-11,77842	26	-9,86027	25	-14,04101
28	-12,26056	27	-9,78860	27	-17,14324	25	-11,77842	27	-10,50325	26	-13,76301
29	-12,31126	28	-9,58445	28	-17,03168	28	-11,45488	28	-10,31146	27	-15,67465
30	-11,09998	29	-10,38112	31	-16,78811	29	-11,32300	29	-9,31850	30	-15,35784
31	-11,09998					30	-12,03363	30	-8,90949		
Juli		August		September		Oktober		November		Dezember	
01	-15,38886	01	-20,43996	01	-24,49013	01	-37,63048	03	-44,60111	01	-46,67063
02	-15,38886	04	-22,57087	02	-24,31170	02	-37,63048	04	-42,95884	02	-48,30118
03	-17,81695	05	-25,86297	03	-25,73421	03	-37,63048	05	-41,57884	03	-47,89788
04	-17,81695	06	-25,74616	04	-26,70229	06	-38,67050	06	-43,32632	04	-47,28628
07	-17,81086	07	-24,45088	05	-28,51185	07	-40,94039	07	-45,10269	05	-48,29062
08	-17,27949	08	-24,64534	08	-28,51185	08	-40,94039	10	-43,90502	08	-47,23163
09	-18,32416	11	-24,79863	09	-27,97120	09	-43,92094	11	-43,84363	09	-45,93340
10	-18,90591	12	-25,56243	10	-30,64776	10	-46,25581	12	-44,14804	10	-46,02180
11	-18,75424	13	-25,40298	11	-30,02444	13	-48,15111	13	-45,79279	11	-45,43081
14	-19,75160	14	-24,52075	12	-29,29559	14	-42,79152	14	-44,70937	12	-46,77663
15	-18,99769	15	-24,52622	15	-28,36184	15	-41,49959	17	-45,74445	15	-47,70181
16	-20,82826	18	-25,21510	16	-30,76852	16	-46,17819	18	-46,54795	16	-48,41385
17	-20,45678	19	-25,52780	17	-30,44733	17	-46,81813	19	-46,32085	17	-46,99935
18	-21,05108	20	-25,62394	18	-33,07984	20	-46,14757	20	-49,15122	18	-48,05459
21	-21,35888	21	-24,57159	19	-33,23089	21	-43,54116	21	-51,18966	19	-48,76811
22	-20,27833	22	-24,52393	22	-28,66413	22	-44,62165	24	-49,73585	22	-47,54657
23	-20,93365	25	-24,72851	23	-30,43301	23	-47,30372	25	-48,34012	23	-48,27238
24	-21,37328	26	-25,04514	24	-32,94107	24	-46,89393	26	-48,03832	24	
25	-23,03861	27	-25,04514	25	-33,00832	27	-48,53086	27	-47,12635	25	
28	-22,70959	28	-23,79446	26	-31,96084	28	-49,96180	28	-46,67063	26	
29	-23,10683	29	-24,28275	29	-33,17724	29	-49,96180			29	-48,75152
30	-22,81842			30	-37,63048	30	-45,98813			30	-48,71613
31	-20,43996					31	-44,60111			31	

Jyske Invest Global Real Estate Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
02	-1,03903	01	-11,38037	03	-10,38112	01	-17,77309	01		02	-8,39653
03	-1,23162	04	-9,62601	04	-12,52841	02	-14,86500	02	-12,03363	03	-8,66989
04	-3,43255	05	-9,41509	05	-13,70476	03	-14,43333	05	-11,21893	04	-9,24269
07	-3,30895	06	-11,48522	06	-12,66398	04	-14,03732	06	-11,24807	05	
08	-3,47651	07	-12,14862	07	-13,86088	07	-13,84289	07	-10,45603	06	-9,62223
09	-3,47651	08	-12,58841	10	-15,30554	08	-13,84289	08	-9,93494	09	-11,08914
10	-3,47651	11	-12,66448	11	-16,22721	09	-13,57334	09	-8,94774	10	-10,74670
11	-3,67881	12	-12,58625	12	-14,76177	10	-13,65519	12		11	-11,55327
14	-5,21907	13	-11,10027	13	-14,96825	11	-13,32974	13	-9,67388	12	-12,18050
15	-5,21907	14	-10,84079	14	-15,68486	14	-14,18481	14	-9,25329	13	-12,47878
16	-7,66927	15	-10,74214	17	-16,66379	15	-14,77733	15	-9,37099	16	-11,74465
17	-9,06081	18	-11,22219	18	-19,25386	16	-14,39437	16	-8,81561	17	-11,29572
18	-10,43213	19	-10,49397	19	-17,71300	17	-13,64797	19	-7,20430	18	-11,00601
21	-10,36373	20	-10,28276	20		18		20	-6,48891	19	-11,52027
22	-12,41859	21	-10,35440	21		21	-12,47851	21	-7,42508	20	-11,76093
23	-14,24714	22	-10,65297	24		22	-12,36913	22	-8,19576	23	-13,57675
24	-15,00061	25	-10,92449	25	-18,66308	23	-12,58117	23	-8,39191	24	-12,61768
25	-12,26056	26	-10,16805	26	-16,83940	24	-11,77842	26	-9,86027	25	-14,04101
28	-12,26056	27	-9,78860	27	-17,14324	25	-11,77842	27	-10,50325	26	-13,76301
29	-12,31126	28	-9,58445	28	-17,03168	28	-11,45488	28	-10,31146	27	-15,67465
30	-11,09998	29	-10,38112	31	-16,78811	29	-11,32300	29	-9,31850	30	-15,35784
31	-11,09998					30	-12,03363	30	-8,90949		
Juli		August		September		Oktober		November		Dezember	
01	-15,38886	01	-20,43996	01	-24,49013	01	-37,63048	03	-44,60111	01	-46,67063
02	-15,38886	04	-22,57087	02	-24,31170	02	-37,63048	04	-42,95884	02	-48,30118
03	-17,81695	05	-25,86297	03	-25,73421	03	-37,63048	05	-41,57884	03	-47,89788
04	-17,81695	06	-25,74616	04	-26,70229	06	-38,67050	06	-43,32632	04	-47,28628
07	-17,81086	07	-24,45088	05	-28,51185	07	-40,94039	07	-45,10269	05	-48,29062
08	-17,27949	08	-24,64534	08	-28,51185	08	-40,94039	10	-43,90502	08	-47,23163
09	-18,32416	11	-24,79863	09	-27,97120	09	-43,92094	11	-43,84363	09	-45,93340
10	-18,90591	12	-25,56243	10	-30,64776	10	-46,25581	12	-44,14804	10	-46,02180
11	-18,75424	13	-25,40298	11	-30,02444	13	-48,15111	13	-45,79279	11	-45,43081
14	-19,75160	14	-24,52075	12	-29,29559	14	-42,79152	14	-44,70937	12	-46,77663
15	-18,99769	15	-24,52622	15	-28,36184	15	-41,49959	17	-45,74445	15	-47,70181
16	-20,82826	18	-25,21510	16	-30,76852	16	-46,17819	18	-46,54795	16	-48,41385
17	-20,45678	19	-25,52780	17	-30,44733	17	-46,81813	19	-46,32085	17	-46,99935
18	-21,05108	20	-25,62394	18	-33,07984	20	-46,14757	20	-49,15122	18	-48,05459
21	-21,35888	21	-24,57159	19	-33,23089	21	-43,54116	21	-51,18966	19	-48,76811
22	-20,27833	22	-24,52393	22	-28,66413	22	-44,62165	24	-49,73585	22	-47,54657
23	-20,93365	25	-24,72851	23	-30,43301	23	-47,30372	25	-48,34012	23	-48,27238
24	-21,37328	26	-25,04514	24	-32,94107	24	-46,89393	26	-48,03832	24	
25	-23,03861	27	-25,04514	25	-33,00832	27	-48,53086	27	-47,12635	25	
28	-22,70959	28	-23,79446	26	-31,96084	28	-49,96180	28	-46,67063	26	
29	-23,10683	29	-24,28275	29	-33,17724	29	-49,96180			29	-48,75152
30	-22,81842			30	-37,63048	30	-45,98813			30	-48,71613
31	-20,43996					31	-44,60111			31	